

meeting ADMINISTRATION COMMITTEE

date 16th June 2010 agenda item number **5(a)**

COUNTY HOSPITALITY BUDGET – FINANCIAL SUMMARY

Purpose of the Report

1. To report details of the current position in relation to the County Hospitality budget.

Information and Advice

2. The attached appendix is a statement of expenditure against the approved County Hospitality budgets for 2009/10 and 2010/11.

Statutory and Policy Implications

3. This report has been compiled after consideration of implications in respect of finance, equal opportunities, personnel, crime and disorder and those using the service and where such implications are material they have been described in the text of the report.

RECOMMENDATION

4. That the report be noted.

TIM GREGORY
CORPORATE DIRECTOR OF CORPORATE SERVICES

Legal Services Comments

The Administration Committee has the delegated authority to authorise hospitality to be offered by the County Council. The proposal in this report is therefore within the remit of this Committee.

Background Papers Available for Inspection

None

Electoral Division(s) and Member(s) Affected

All

COUNTY HOSPITALITY STATEMENT AS AT 25 MAY 2010					Appendix
Date	Event	Approval £	Expenditure to Date £	Forecast Outturn* £	
2009/10					
Annual Events					
11/03/2010	Civic Dinner	3,945	3,804	3,804	
12/07/2009	Civic Service	4,150	4,487	4,487	
31/01/2010	Annual Legal Service	600	588	588	
18/07/2009	County Garden Party	18,612	16,259	16,259	
Current Events					
02/04/2009	Duke of Edinburgh Awards - Rushcliffe	563	463	463	
23/06/2009	73rd Engineer Regiment (Volunteers)	1,163	1,100	1,100	
03/09/2009	Duke of Edinburgh Awards - Newark & Sherwood	600	390	390	
10/09/2009	Meet the Media	700	687	687	
09/10/2009	St John Ambulance Youth Strategy	2,950	2,671	2,671	
29/10/2009	Discovery Awards	225	225	225	
05/12/2009	Reception for 2nd Battalion of the Mercians	1,234	1,234	1,234	
27/01/2010	Holocaust Memorial Day	550	873	873	
10/03/2010	Elizabeth Cross Presentation	684	764	764	
26/03/2010	Reception for outstanding service during bad weather	1,700	1,680	1,680	
		37,676	35,225	35,225	
County Hospitality Budget 2008/09					49,482
less: Brought forward from 2007/08					-10,000
Inflation (2%)					790
County Hospitality Budget 2009/10					40,272
Uncommitted Balance					5,047
* Expenditure Complete if shown in bold					
2010/11					
Annual Events					
	Civic Dinner	3,945	0	3,945	
27/06/2010	Civic Service	3,800	0	3,800	
	Annual Legal Service	600	0	600	
17/07/2010	County Garden Party	12,000 *	0	12,000	
Current Events					
13/04/2010	Duke of Edinburgh Awards - Newark & Sherwood	588	0	588	
05/05/2010	Duke of Edinburgh Awards - Gedling	588	0	588	
Future Events					
25/06/2010	SSAFA 125th Anniversary	5,067	0	5,067	
27/10/2010	Discovery Awards	235	0	235	
01/11/2010	Nottinghamshire Outward Bound	470	0	470	
02/07/2010	Elizabeth Cross Presentation	257	0	257	
		27,550	0	27,550	
County Hospitality Budget 2009/10					40,272
Inflation (1%)					403
County Hospitality Budget 2010/11					40,675
Uncommitted Balance					13,126

* This is the current estimate for the cost of the County Garden Party.