

Item 3: Annex 2a

Financial Statement for 2010-11

SIB: Coalfield SIB Statement 9th September 2010				
* £241,514 was allocated for 2010-11, £62,422 was carried over from 2009 -10: Balance £303,936				
	Committee Date	Main SIB Fund Approvals	Opportunities Approvals	Total 100%
Available Funding 2010/11 *	-	-	-	£303,936
Project Name	-	-	-	-
Coalfields 3G Camera Addition	14.07.10	£5,500	-	£298,436
Eppleton Cricket Club Practice Facilities	14.07.10	-	£13,162	£285,274
Philadelphia Cricket Club Practice Facilities	14.07.10	-	£9,000	£276,274
Houghton Feast Opening Ceremony	14.07.10	-	£10,000	£266,274
Coalfield in Bloom - bulb planting project	14.07.10	£50,000	-	£216,274
Total allocated		£55,500	£32,162	
NB:- £6,149 was recouped from The Hive Project (included in remaining balance)				
Balance	-	-	-	£222,423

SIP: Coalfield Statement 9th September 2010			
	SIP Budget	Approvals	Balance
Available Funding 2010/11	£145,140	£0	£145,140
Copt Hill	£59,285	£0	£59,285
Houghton	£29,285	£0	£29,285
Hetton	£36,085	£0	£36,085
Shiney Row	£20,485	£7,500	£12,985
Balance	£145,140	£7,500	£137,640

Community Chest: Coalfield Statement 9th September 2010			
* £10,000 was allocated per ward from 2010-11, Budget includes carry over from previous years			
	Community Chest Budget	Approvals	Balance
Available Funding 2010/11			
Copt Hill	£11,744	£2,891	£8,853
Houghton	£11,940	£1,472	£10,468
Hetton	£10,916	£4,939	£5,977
Shiney Row	£11,071	£4,340	£6,731
Total	£45,671	£13,642	£32,029