

## Annex 2 : Financial Statement for 2009-10

### SIB: Coalfield SIB Statement 14th April 2010

\* £241,514 was allocated for 2009-10, £26,797 was carried over from 2008-09: Balance £268,311

|  | Committee<br>Date | Main SIB Fund<br>Approvals | Opportunities<br>Approvals | Total 100%     |
|--|-------------------|----------------------------|----------------------------|----------------|
| <b>Available Funding<br/>2009/10 *</b>       | 29.06.09          | £268,311                   | -                          | £268,311       |
| Project Name                                 | -                 | -                          | -                          | -              |
| Eco Schools                                  | 03.09.08          | £5,000                     | -                          | £263,311       |
| Phoenix Project                              | 05.11.09          | £13,578                    | -                          | £249,733       |
| Street Scene<br>Improvements                 | 03.02.10          | £44,134                    | -                          | £205,599       |
| Miners Memorial                              | 03.02.10          | -                          | £5,000                     | £200,599       |
| Kepier Hall                                  | 03.02.10          | -                          | £3,134                     | £197,465       |
| Monument View<br>Workshop/Classroom          | 04.03.10          | -                          | £25,000                    | £172,465       |
| Herrington Burn<br>YMCA Feasibility<br>Study | 04.03.10          | £20,000                    | -                          | £152,465       |
| Rectory Park<br>Regeneration Works           | 04.03.10          | -                          | £50,000                    | £102,465       |
| Community Leaders of<br>the Future           | 04.03.10          | -                          | £11,543                    | £90,922        |
| Hetton Town Festival<br>2010                 | 04.03.10          | -                          | £6,000                     | £84,922        |
| River Wear Trail                             | 04.03.10          | -                          | £19,500                    | £65,422        |
| <b>Balance</b>                               | -                 | <b>£185,599</b>            | <b>£120,177</b>            | <b>£65,422</b> |

### SIP: Coalfield Statement 14th April 2010

|                                      | SIP Budget      | Approvals      | Balance         |
|--------------------------------------|-----------------|----------------|-----------------|
| <b>Available Funding<br/>2009/10</b> | <b>£237,142</b> | <b>£0</b>      | <b>£237,142</b> |
| Copt Hill                            | £59,285         | £0             | £59,285         |
| Houghton                             | £59,285         | £30,000        | £29,285         |
| Hetton                               | £59,285         | £23,200        | £36,085         |
| Shiney Row                           | £59,285         | £38,800        | £20,485         |
| <b>Balance</b>                       | <b>£237,142</b> | <b>£92,000</b> | <b>£145,142</b> |

### Community Chest: Coalfield Statement 14th April 2010

\* £10,000 was allocated per ward from 2009-10, Budget includes carry over from 2008-09 of £13,186

|                                      | Community<br>Chest Budget | Approvals      | Balance       |
|--------------------------------------|---------------------------|----------------|---------------|
| <b>Available Funding<br/>2009/10</b> |                           |                |               |
| Copt Hill                            | £12,231                   | £11,657        | £574          |
| Houghton                             | £15,968                   | £15,757        | £211          |
| Hetton                               | £12,487                   | £12,487        | £0            |
| Shiney Row                           | £12,500                   | £11,600        | £900          |
| <b>Total</b>                         | <b>£53,186</b>            | <b>£51,501</b> | <b>£1,685</b> |