

Beverley & Newland - CAPITAL Ward Budget						
Projects still current from previous years						
Project Number	Name of organisation	Project Details	Approval Date	Commitment brought forward from prev year	Actual Spend per Oracle 20/21	Outstanding Commitment
BEVNEW 037 - CAP (BEN57)	North Neighbourhood Team (S3 Trading Team)	Memorial Bench for Libby Squire	16.02.20	1,024.75	1,024.75	0.00
BEVNEW 036 - CAP (BEN48)	North Neighbourhood Team	Schools safety scheme (split between 3 wards) £30.54	14.01.20	0.00		0.00
BEVNEW 035 - CAP (BEN53)	North Neighbourhood Team (Highways & KWL)	To install concrete blocks to Reservoir Road and paint with high visable paint	23/01/2020	824.25		824.25
BEVNEW 021-CAP (BEN 27)	Ward Councillors	Oak Road CCTV Part 1	12/02/2019	750.00		750.00
BEVNEW 029 - CAP (BEN46)	North Neighbourhood Team	To purchase and install 120 small lavender plants in the verge bedding on Beresford Avenue	29/10/2019	544.20		544.20
BEVNEW 025 - CAP (BEN44)	North Neighbourhood Team	Beresford Avenue 20MPH road markings	09/10/2019	800.00		800.00
BEVNEW038 - CAP (BEN60)	North Neighbourhood Team (Parks & Gardens)	To purchase and install play equipment at oak road play area		17,999.27	17,999.27	0.00
		<b>Total Commitments from prev financial year</b>		<b>21,942.47</b>		
Projects 2020/21 - Beverley & Newland		<b>Transfer of underspend budget 2019/20</b>		<b>21,942.47</b>		
		<b>Budget to allocate 2020/21 £62,319</b>		<b>62,319.00</b>		
		<b>Less Highway scheme</b>				
		<b>Total 2020/21</b>		<b>62,319.00</b>		
Project Number	Name of organisation	Project Details	Approval Date	Amount Awarded £ (Commitment)	Actual Spend per Oracle 20/21	Outstanding Commitment
BEVNEW 038 - CAP (BEN60) - 2	North Neighbourhood Team (Parks & Gardens)	The Purchase and installation of new play equipment Oak Road Play area - Additonal funding to go with the amount agreed in 2019/20 (as above the line project C/F)	25.06.20	8,848.49	8,848.49	0.00
BEVNEW 039 - CAP (BEN64)	North Neighbourhood Team (Street Lighting)	To install new street signs on Silverdale & Riversdale Avenue	25.06.20	176.35		176.35
BEVNEW 040 - CAP (BEN62)	Riverside Community Centre	To purchase Security Equipment and secure wheelie bin store	24.06.20	1,560.00	1,560.00	0.00
BEVNEW 041 - CAP (BEN65)	The Trafalgar Centre	Pads for the defribulator located at the centre	13.07.20	115.08	115.08	0.00
BEVNEW 042 - CAP (BEN66)	Humberside Police	To purchase an electric Hybrid Bike	04.08.20	1,500.00	1,500.00	0.00
						0.00

		<b>Total 2020/21</b>		<b>62,319.00</b>		
BEVNEW 043 - CAP (BEN67)	Northern Neighbourhood Team (Traffic Services)	Bollards, Barriers & Cycle racks Newland Av/Beverley Rd	04.08.20	3,080.00		3,080.00
BEVNEW 044 - CAP (BEN68)	North Neighbourhood Team (Waste Management)	To install a new litter bin near to Oak Road Fishing Pond	07.09.20	450.00		450.00
BEVNEW 045 - CAP (BEN69)	North Neighbourhood Team (Traffic Services)	To install a flashing speed sign on Sutton Road to reduce speeding cars	24.09.20	7,000.00		7,000.00
BEVNEW 046 - CAP (BEN70)	North Neighbourhood Team (Street Lighting)	To install a new light column on the Oak Road Playing Fields North Car Park	28.09.20	1,959.46		1,959.46
BEVNEW 047 - CAP (BEN73)	North Neighbourhood Team (Traffic Services)	To install bollards to prevent vehicles damaging the grass verge on the Oak Road (Beresford Av) access Road	04.11.20	1,435.00		1,435.00
BEVNEW 048 - CAP (BEN74)	North Neighbourhood Team (Street Lighting)	May Street Improved Lighting	06.11.20	4,446.09		4,446.09
BEVNEW 049 - CAP (BEN75)	North Neighbourhood Team (Major projects)	Sharp Street 20mph Road Marking	06.11.20	600.00		600.00
BEVNEW 050 - CAP (BEN76)	North Neighbourhood Team (Traffic Services)	Beresford Avenue Bollards to reduce damage to grass verges	01.12.20	2,200.00		2,200.00
BEVNEW 051 - CAP (BEN79)	North Neighbourhood Team (Traffic Services)	Sextant Pavement works - New pavement works to meet the disability access issues raised by a resident	13.01.21	2,278.00		2,278.00
BEVNEW 051 - CAP (BEN79 -2)	North Neighbourhood Team (Traffic Services)	ADDITIONAL WORKS - Sextant Road pavement works	22.02.21	2,081.52		2,081.52
BEVNEW 052 - CAP (BEN80)	North Neighbourhood Team (Traffic Services)	Compass Road pavement works	13.01.21	18,363.59		18,363.59
BEVNEW 053 - CAP (BEN78)	North Neighbourhood Team (KWL)	To install a new BLACK street lighting column on Grafton Street	13.01.21	1,123.80		1,123.80
BEVNEW 054 - CAP (BEN82)	North Neighbourhood Team (Traffic Services)	To move/relocate a planter on Newland Avenue	27.01.21	345.00		345.00
BEVNEW 055 - CAP (BEN85)	North Neighbourhood Team (Traffic Services)	Raglan Street Dropped Kerb	22.02.21	1,000.00		1,000.00
BEVNEW 056 - CAP (BEN 86)	North Neighbourhood Team (Ron Cook Engineering)	Supply 2 noticeboards & to repair 3 existing noticeboards	22.02.21	3,195.00		3,195.00
BEVNEW 057 - CAP (BEN84)	North neighbourhood Team (Traffic Services)	To provide a dead end sign to be sited underneath street sign on Silverdale Road	25.02.21	90.00		90.00
		two charges have been taken in period 11 by mistake by Sally Leedham as they relate to the last financial year. BEVNEW 031 - CAP £410 AND BEVNEW 030 - CAP £258.00. Sally to process a reversal journal.			668.00	
BEVNEW 058 - CAP (BEN87)	North Neighbourhood Team (Traffic Services)	To supply & install cycling racks to Beverley Road shops	25.02.21	471.62		471.62
		<b>Balance unallocated 20/21</b>		<b>0.00</b>		
		<b>Total balance unallocated / uncommitted</b>		<b>0.00</b>		
		<b>Actual Oracle Spend</b>			<b>31,715.59</b>	
		<b>Outstanding Commitments (allocated)</b>				<b>53,213.88</b>

Orchard Park - CAPITAL Ward Budget						
Projects still current from previous years						
Project Number	Name of organisation	Project Details	Approval Date	Commitment brought forward from prev year	Actual Spend per Oracle 20/21	Outstanding Commitment
OPGW 022-CAP (OPG 31)	Northern Area Team	Highcourt MUGA Pitch		708.29		708.29
OPGW 030-CAP (OPG 38)	Northern Area Team	Shaw Park Changing Rooms	20/10/2017	3,980.36	3,980.36	0.00
OPGW 036-CAP (OPG 50)	Northern Area Team	Courtland Road Play Area	16/01/2018	6,480.34	4,290.00	2,190.34
OPARK 009-CAP (OP 16)	Orchard Park United	Purchase of Portable Floodlights	16/01/2019	552.00		552.00
OPARK 013-CAP (OP 28)	North Neighbourhood Team	Hall Road Bus Shelters	27/03/2019	4,939.12	4,939.12	0.00
OPARK 021 - CAP (OP50)	North Neighbourhood Team (Signs Display)	Provision and installation of a community noticeboard close to the library on Greenwood Avenue	20/12/2019	192.50		192.50
OPARK 022 - CAP (OP48)	North Neighbourhood Team	School Safety Project (split between 3 wards) £293.05	14/01/2020			
OPARK 023-CAP (OP 55)	North Neighbourhood Team (KWL)	Bus Shelters Part 2	21/02/2020	7,101.91	7,101.91	0.00
OPARK 024-CAP (OP 52)	Solon Security	Target Hardening Equipment (£648.00)	18/02/2020	0.00		0.00
OPARK 027 - CAP (OP60)	North Neighbourhood Team	In purchase and install play equipment for 5th Avenue play area *SEE NOTES AS APPROVAL WAS FOR £17,956.46*	22.03.20	17,308.46	17,308.46	0.00
<b>Total Commitments from prev financial year</b>				<b>41,262.98</b>		
<b>Projects 2019/20 - Orchard Park</b>						
<b>Transfer of underspend budget 2019/20</b>				<b>41,262.98</b>		
<b>Budget to allocate 2020/21 £63,891</b>				<b>63,891.00</b>		
<b>Less Highway scheme</b>						
<b>Total 2020/21</b>				<b>63,891.00</b>		
Project Number	Name of organisation	Project Details	Approval Date	Amount Awarded £ (Commitment)	Actual Spend per Oracle 20/21	Outstanding Commitment
OPARK 028 - CAP (OP62)	Humberstone Police	To purchase 6 portable CCTV Cameras & SD Cards throughout the ward	13.07.20	1,080.00	1,080.00	0
OPARK 029 - CAP (OP63)	North Neighbourhood Team (Tony Cooks)	The installation of fencing and bollards on Ellerburn Avenue to protect the area from vehicles	04.08.20	600.00	600.00	0
OPARK 030 - CAP (OP65)	North Neighbourhood Team	The Thorpes Centre external re-modelling	21.08.20	3,268	1,658.36	1,610

Projects 2019/20 - Orchard Park		Transfer of underspend budget 2019/20		41,262.98		
OPARK 031 - CAP (OP66)	North Neighbourhood Team (Parks & Gardens)	Part 2 - Additional funding to purchase and install new play equipment for 5th Avenue play green space (TO GO WITH OPARK 027 - CAP)	08.10.20	23,761	10,749.19	13,012
OPARK 032 - CAP (OP67)	City of Hull Boxing	Refurb kitchen space, buy equipment & session workers to deliver community healthy cooking sessions	22.10.20	3,785	3785	0
OPARK 033 - CAP (OP68)	North Neighbourhood Team (Tony Cooks)	Hall Road/8th Avenue Fencing	22.10.20	2,820	2820	0
OPARK 034 - CAP (OP69)	North Neighbourhood Team (TCV)	Installation of swing barrier, concrete blocks and footpath improvements to deter unauthorised traveller encampments and prevent illegal activity such as nuisance motorcycles on Dane Park Fields.	12.11.20	3,283	711.1	2,572
OPARK 035 - CAP (OP73)	North Neighbourhood Team (KWL)	To carry out improvement works to the Bus Shelter near	11.12.20	1,587		1,587
OPARK 036-CAP (OP 71)	Traffic Services	Endike Lane Bollards - school safety	18.12.20	4,620		4,620
OPARK 037 - CAP (OP76)	Unity in the Community	To purchase IT equipment	05.02.21	2,000	2,000	0
OPARK 038 - CAP (OP79)	North Neighbourhood Team (Traffic Services)	Removal of a speed hump close to Jipdane due to vibrat	26.02.21	2,350		2,350
OPARK 039 - CAP (OP78)	Sports Traider	Ellerburn Retail Store	10.03.21	10,000		10,000
OPARK 040 - CAP (OP82)	Probe	Security Equipment & Traget Hardening	10/01/1900	1,563.61		1,563.61
OPARK 041 - CAP (OP83)	North Neighbourhood Team (Tony Cooks)	Repair/replace broken fence on Feldane	10.03.21	1,938		1,938
OPARK 042 - CAP (OP77)	North Neighbourhood Team (Helping Hands)	To purchase community litter picking equipment	10.03.21	1,236		1,236
		Balance unallocated 20/21		0.00		
		Total balance unallocated / uncommitted		0.00		
		Actual Oracle Spend			61,023.50	
		Outstanding Commitments (allocated)				44,130.38

University - CAPITAL Ward Budget						
Projects still current from previous years						
Project Number	Name of organisation	Project Details	Approval Date	Commitment brought forward from prev year	Actual Spend per Oracle 20/21	Outstanding Commitment
UNIV 035 - CAP (UN69)	North Neighbourhood Team	School Safety Project (split between 3 wards) £195.36	14/01/2020			
UNIV 025 - CAP (UN71)	North Neighbourhood Team (S3 Trading Team)	Memorial Bench - Libby Squire	16.02.20	1,024.75	1,024.25	0.50
UNIV 026 - CAP (UN47)	Traffic Services	20mph Zone for Inglemire Lane	16.03.20	4,651.08		4,651.08
		<b>Total Commitments from prev financial year</b>		<b>5,675.83</b>		
<b>Projects 2020/21 - University</b>		<b>Transfer of underspend budget 2019/20</b>		<b>5,675.83</b>		
		<b>Budget to allocate 2020/21 £39,083 plus £3,300 budget increase from Leaders Contingency Fund = £42,383.00</b>		<b>42,383.00</b>		
		<b>Less Highway scheme</b>				
		<b>Total 2020/21</b>		<b>42,383.00</b>		
Project Number	Name of organisation	Project Details	Approval Date	Amount Awarded £ (Commitment)	Actual Spend per Oracle 20/21	Outstanding Commitment
UNIV 026 (UN47 - 4)	North Neighbourhood Team	Balance of funding required for Inglemire Lane 20 mph Zone	25.06.20	25,348.92		25,348.92
UNIV 036 - CAP (UN77)	Eternal Benefits	Water pipe installation at Quaddy Gardens	25.06.20	1,932.04	1,932.04	0.00
UNIV037 - CAP (UN78)	Route One Youth Centre	Pool table and refurbishment of facilities	25.06.20	1,000	1,000	0
UNIV038 - CAP (UN80)	North Neighbourhood Team (Business Development Team)	To install a new litter bin on the corner of Inglemire	07.09.20	450	450	0
UNIV039 - CAP (UN81)	North Neighbourhood Team	Fencing at Phillip Larkin Close at the boundary of Endsleigh Centre		6,220		6,220
UNIV040 - CAP (UN83)	North Neighbourhood Team (Traffic Services)	Levisham Close dropped kerb	22.10.20	1,117		1,117
UNIV 041 - CAP (UN88)	North Neighbourhood Team (Traffic Services)	Flashing Speed sign on Cranbrook Avenue/Hall R	28.01.21	6,315		6,315

		Balance unallocated 20/21		0.00		
		Total balance unallocated / uncommitted		0.00		
		Actual Oracle Spend			4,406.29	
		Outstanding Commitments (allocated)				43,652.54