Holderness - REVENUE WB

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 22/23	Outstanding Commitment	Coding Details
HOLD 064-Rev (HO 147)	KWL	Nomad Multi cam – camera relocations	29/07/2019	0.00		0.00	A0521 3000 0000 PAHO
HOLD 073-Rev (HO 178)	Traffic Services	3 x Speed Surveys. Gillshill Road – near 141-143 /James Reckitt Avenue – Between Mallet Lambert and Gillshill Road /Summergangs Road – near 100-102	07/10/2020	600.00		600.00	A0521 4900 0000 PAHO
HOLD 079-Rev (HO 206)	Stores	20 adults and 10 childrens litter sticks	24/03/2021	0.00		0.00	A0521 5250 0000 PAHO
HOLD 081-Rev (HO 211)	Legal Services	Land Search re tenfoot 38 Cayton Road	17/06/2021	0.00		0.00	A0521 5250 0000 PAHO
HOLD 082-Rev (HO 214)	Traffic Services	Scheme enquiry for Ullswater Drive parking problems during school hours	12/07/2021	0.00		0.00	A0521 5250 0000 PAHO
HOLD 083-Rev (HO 212)	Various/Credit Card	Stoneferry School & Mayville Avenue Engagement Event	20/10/2021	0.00		0.00	A0521 4900 0000 PAHO
HOLD 084-Rev (HO 216)	Stores	Spray Paint for no dog fouling stencils	20/10/2021	0.00		0.00	A0521 5250 0000 PAHO
HOLD 085-Rev (HO 197)	Street Lighting	Repainting 28 x old style blue and white lamp colums	20/10/2021	1,870.00		1,870.00	A0521 5250 0000 PAHO
HOLD 088-REV (HO 223)	Solon Security / Printing Services	Traffic Safety Project Solon Security - Hi viz vests, safety packs, flashing armbands Printing Services - A1 pavement board and road safety school bollard covers	21/02/2022	933.75	455.00	478.75	A0521 4900 0000 PAHO A0521 5250 0000 PAHO
HOLD 089-REV (HO 229)	KWL	Defibrillator installations x 3 sites (B&Q Stoneferry Road, Dove House Chamberlain Road and Soccer Kings Sutton Park)	16/03/2022	749.63		749.63	A0521 3000 0000 PAHO
HOLD 091-REV (HO 230)	Solon Security	Traffic Safety Equipment	25/03/2022	127.67	127.67	0.00	A0521 4900 0000 PAHO
		Total Commitments from prev financial year		**4,281.05**			

Projects 2022/23 - Holderness

Transfer of underspend budget 2021/22	**4,281.05**	
Budget to allocate 2022/23	**7,075.00**	

Project Number	Name of organisation	Project Details	Approval Date	Amount Awarded £ (Commitment)	Actual Spend per Oracle 22/23	Outstanding Commitment	Coding Details
HOLD 092-REV (HO 234)	Solon Security	Bike security items	21/06/2022	1,910.00		1,910.00	A0521 4900 0000 PAHO
HOLD 093-REV (HO 232)	Sue Cornwall, Education Service	Dolly Parton Library Grant	21/06/2022	1,422.72		1,422.72	A0521 4900 0000 PAHO
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
		Balance unallocated 22/23		**3,742.28**			
		Total balance unallocated / uncommitted		**3,742.28**			
		Actual Oracle Spend			**582.67**		
		Outstanding Commitments (allocated)				**7,031.10**	

Marfleet - REVENUE WB

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 22/23	Outstanding Commitment	Coding Details
MARF 067-Rev (MA 128)	Waste Management	BOYRD	11/11/2019	0.00		0.00	A0521 3000 0000 EAMA
MARF 070-Rev (MA 125)	St Hildas Church	Afternoon tea and activities	16/09/2019	0.00		0.00	A0521 4900 0000 EAMA
MARF 088-Rev (MA 155)	Parks & Gardens	Litter bins and Notice board Elmbridge Parade	16/03/2021	1,806.11		1,806.11	A0521 5250 0000 EAMA
MARF 089-Rev (MA 156)	Parks & Gardens	Additional funding for Elmbridge Parade	22/03/2021	727.13		727.13	A0521 5250 0000 EAMA
MARF 091-Rev (MA 160)	Waste Management	BOYRD'S 2nd,9th,16th and 23rd April, 2022, 7th and 14th May, 2022	13/07/2021	21,981.40		21,981.40	A0521 5250 0000 EAMA
MARF 093-REV (MA 165)	Printing Services	Printing costs for newsletters, leaflets BOYRD Letters for the Marfleet ward	25/01/2022	-264.00		-264.00	A0521 5250 0000 EAMA
MARF 094-REV (MA 167)	Smyths Toys	Golden ticket winners - purchase of 12 £20 gift vouchers.	21/01/2022	240.00		240.00	A0521 4900 0000 EAMA
MARF 095-REV (MA 172)	Business Development Team	Tenfoot clearance	03/03/2022	180.00		180.00	A0521 5250 0000 EAMA
MARF 097-REV (MA 178)	St Stephen's Neighbourhood Centre	Funding to support ongoing activities in St Stephen's	22/03/2022	2,000.00	2,000.00	0.00	A0521 4900 0000 EAMA
MARF 098-REV (MA 176)	Traffic Services	Barham Road speed survey	22/03/2022	400.00		400.00	A0521 5250 0000 EAMA
MARF 099-REV (MA 182)	Stores	Community Litterpicks	24/03/2022	524.10	524.10	0.00	A0521 5250 0000 EAMA
MARF 100-REV (MA 179)	HC&L/St. Stephens/Marfleet Community Hall	Community Days - 31st May and 14th June, 2022	24/03/2022	0.00		0.00	A0521 4900 0000 EAMA
MARF 101-REV (MA 181)	Parks and Gardens	Ceylon Street planters	25/03/2022	200.00		200.00	A0521 5250 0000 EAMA
MARF 102-REV (MA 183)	Child Dynamix	Green influencer project	25/03/2022	225.25	225.25	0.00	A0521 4900 0000 EAMA
MARF 103-REV (MA 184)	St Richard's Voluntary Catholic Academy/Oldfleet Primary School/Stockwell Academy/Griffin Primary School/Marfleet Primary School/Woodland	Primary school sports day donation	25/03/2022	600.00	400.00	200.00	A0521 4900 0000 EAMA
		Total Commitments from prev financial year		**28,619.99**			

Projects 2022/23 - Marfleet

Transfer of underspend budget 2021/22	**28,619.99**
Budget to allocate 2022/23	**11,264.00**

Project Number	Name of organisation	Project Details	Approval Date	Amount Awarded £ (Commitment)	Actual Spend per Oracle 22/23	Outstanding Commitment	Coding Details
		Contribution towards next order for litterpicks		18.00	18.00	0.00	
		CAP47003 Printing Services charges April 2022			51.00	-51.00	
		CAP46987 Printing Services charges April 2022			46.00	-46.00	
		CAP46971 Printing Services charges April 2022			59.00	-59.00	
		CAP46958 Printing Services charges April 2022			78.00	-78.00	
		CAP47004 Printing Services charges April 2022			46.00	-46.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
		Balance unallocated 22/23		**11,264.00**			
		Total balance unallocated / uncommitted		**11,246.00**			
		Actual Oracle Spend			**3,447.35**		
		Outstanding Commitments (allocated)				**25,190.64**	

Southcoates - REVENUE WB

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 22/23	Outstanding Commitment	Coding Details
SOUTH 032-Rev (SC 76)	AB Rooms & Ron Cook engineering	AB Rooms (Keith) an Abus 82/90 lock suited to original key £48.00 Ron Cooks (Stuart)removal of welded padlock and weld new padlock onto chain £50	24/09/2020	0.00		0.00	A0521 4900 0000 PASO
SOUTH 042-Rev (SC 97)	Stores	Litter picking equipment	30/03/2021	0.00		0.00	A0521 5250 0000 PASO
SOUTH 043-Rev (SC 98)	Back to Ours	Christmas Parade (this goes with SOUTH 035-Rev)	04/05/2021	0.00		0.00	A0521 4900 0000 PASO
SOUTH 044-Rev (SC 99)	Printing Services	Printing Publicity	12/05/2021	0.00		0.00	A0521 5250 0000 PASO
SOUTH 046-Rev (SC 109)	Traffic Services	Southcoates Lane Speed Survey	20/08/2021	0.00		0.00	A0521 5250 0000 PASO
SOUTH 047-Rev (SC 112)	Waste Management	BOYRD - Southcoates Ward	27/10/2021	20,369.04		20,369.04	A0521 5250 0000 PASO
SOUTH 049-REV (SC 121)	Printing Services	Printing Publicity	17/02/2022	0.00		0.00	A0521 5250 0000 PASO
SOUTH 053-REV (SC 123)	EYMS/Facilities Management	Primary school democracy education	07/03/2022	1,200.00		1,200.00	A0521 4900 0000 PASO
		Total Commitments from prev financial year		**21,569.04**			

Projects 2022/23 - Southcoates

Transfer of underspend budget 2021/22	**21,569.04**
Budget to allocate 2022/23	**10,395.00**

Project Number	Name of organisation	Project Details	Approval Date	Amount Awarded £ (Commitment)	Actual Spend per Oracle 22/23	Outstanding Commitment	Coding Details
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
		Balance unallocated 21/22		**10,395.00**			
		Total balance unallocated / uncommitted		**10,395.00**			
		Actual Oracle Spend			**0.00**		
		Outstanding Commitments (allocated)				**21,569.04**	