

Drypool - 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 21/22	Outstanding Commitment	Coding Details
Grant to go with DRYP 101-CAP (DRY 135)		Brackley Park Improvements		0.00		0.00	A9998 9601 0000 RIDR
DRYP 110-CAP (DRY 149)	Riverside Neighbourhood Team	Security gating across the ward	07/10/2019	5,721.04		5,721.04	A9998 9601 0000 RIDR
DRYP 116-CAP (DRY 164)	Traffic Services	H Bar to Car Park Entrance - 1-7 Dunscombe Park	22/10/2020	100.00		100.00	A9998 9210 0000 RIDR
DRYP 117-CAP (DRY 165)	Street Lighting	New Street Sign St. George's Villas, Field Street	26/10/2020	120.00		120.00	A9998 9210 0000 RIDR
DRYP 123-CAP (DRY 173)	Street Lighting	PSPO Signs across the Ward	27/01/2021	405.00		405.00	A9998 9210 0000 RIDR
DRYP 125-CAP (DRY 175)	Drypool Ward Members	Children's Park Regeneration	02/03/2021	33,490.62	33,490.62	0.00	A9998 9601 0000 RIDR
DRYP 126-CAP (DRY 174)	Traffic Services	Additional traffic calming measures Laburnum Avenue	02/03/2021	1,000.00		1,000.00	A9998 9210 0000 RIDR
Total Commitments from prev financial year				40,836.66			

Newington & Gipsyville - 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 21/22	Outstanding Commitment	Coding Details
NEWIN 045-CAP (NEWI 57)	Riverside Area Team	West Park Run Route Signs	13/11/2017	0.00		0.00	A9998 9601 0000 WENE
NEWG 020-CAP (NG 34)	Parks and Gardens	Pickering Park Safety Surface	13/02/2020	25,792.25	25,792.25	0.00	A9998 9601 0000 RING
NEWG 022-CAP (NG 41)	Parks and Gardens (Parks Projects)	Play Equipment	19/11/2020	20,000.00	20,000.00	0.00	A9998 9210 0000 RING
NEWG 023-CAP (NG 42)	Parks and Gardens (Parks Projects)	Pickering Park Safety Surface additional funding	19/11/2020	10,000.00	10,000.00	0.00	A9998 9210 0000 RING
NEWG 025-CAP (NG 44)	Parks and Gardens (Parks Projects)	Pickering Park Play Equipment safety surface additional costs	08/02/2021	22,549.72	22,549.72	0.00	A9998 9210 0000 RING
						0.00	

Total Commitments from prev financial year 78,341.97

Projects 2021/22 - Newington & Gipsyville

Transfer of underspend budget 2020/21 78,341.97
Budget to allocate 2021/22 62,718.00

Project Number	Name of organisation	Project Details	Approval Date	Amount Awarded £ (Commitment)	Actual Spend per Oracle 21/22	Outstanding Commitment	Coding Details
NEWG 026-CAP (NG 55)	Street Lighting	Roseberry Street Lighting and Path Repairs	15/12/2021	5,022.00		5,022.00	A9998 9210 0000 RING
						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 57,696.00
Total balance unallocated / uncommitted 57,696.00
Actual Oracle Spend 78,341.97
Outstanding Commitments (allocated) 5,022.00

0.00
0.00
0.00
0.00
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0.00
0.00

Balance unallocated 21/22	27,283.71		
Total balance unallocated / uncommitted	27,283.71		
Actual Oracle Spend		26,159.57	
Outstanding Commitments (allocated)			63,727.24