

Surrey Heath Members Expenditure - Balance Remaining 2012-2013

ITEM 14 ANNEX 1

OPENING BALANCE		REVENUE	CAPITAL
Bill Chapman		£12,615.00	POOLED
	Contribution to Pooled Revenue	£1,615.00	
	SH1213003 Looked After Children Bursary	£500.00	
	SH1213027 Camberley Youth for Christ: Printer and Software	£254.40	
	SH1213030 Social Integration Workshops with the Local Armed Forces and Civilian Community in Surrey Heath (Pink Zebra)	£970.00	
	SH10/11 40 Service return - Bikeability - Cordwalles School	-£406.00	
	SH1213042 Surrey Police - DVD Anti Social Behaviour	£105.23	
	SH1213048 Old Dean Youth Outreach theatre - hall hire	£1,999.00	
	SH1213049 Christmas Cracker - Christmas Lunch	£903.00	
	SH1213050 Old Dean Youth committee - Resdenital trip to high Ash Hurst	£2,000.00	
PROPOSED	SH1213073 ODCOG - Regeneration of Old Dean Parade	£700.00	
PROPOSED	SH1213070 Street Lighting - Upper Gordon Road	£2,967.88	
PROPOSED	SH1213080 Street Lighting- Upper Park Rd	£1,006.49	
	BALANCE REMAINING	£0.00	

OPENING BALANCE		REVENUE	CAPITAL
Denis Fuller		£12,615.00	POOLED
	SH10/11 Lakeside Scooter rack (Underspend) originally agreed at £500.00 paid £309	-£191.00	
	SH1213008 Southwell Park Road Diamond Jubilee Celebrations - Picnic in the park (Underspend)	-£177.00	
	Contribution to Pooled Revenue	£1,615.00	
	SH1213003 Looked After Children Bursary	£500.00	
	SH1213004 St Peters Church Frimley - Queen Diamond Jubilee Mugs	£1,000.00	
	SH1213025 St Peters Church Frimley - Queen Diamond Jubilee Mugs - Additional Funding	£200.00	
	SH1213008 Southwell Park Road Diamond Jubilee Celebrations - Picnic in the park	£1,000.00	
	SH1213021 Surrey Police: Avenue Sucusy Community Day	£679.00	
	SH1213026 St Michael's Church - Queen Diamond Jubilee Mugs - Additional Funding	£200.00	
	SH1213028 Surrey Heath Youth Council - Surrey Heath Celebrates the Games	£350.00	
	SH1213032 South Camberley Primary and Nursery School : Resurface of Redwood Campus Playground & Install new Benches	£2,000.00	
	SH1213044 Highways replacement grit bin and four years refill Upper Verran Road, Junction with Russett Gardens, Camberley	£1,000.00	
	SH1213045 Highways replacement grit bin and four years refill Woodway, Camberley, Junction of Heatherley Hills	£1,000.00	
	SH1213046 Highways replacement grit bin and four years refill Well Close, Camberley, Junction of Forest Hills	£1,000.00	
	SH1213073 8th Camberley Scout Group purchase of tents for scouting trip	£1,000.00	
PROPOSED	SH1213078 Big Fish 117 Project - One off cost for hall hire for the year	£1,439.00	
	BALANCE REMAINING	£0.00	

David Ivison		REVENUE	CAPITAL
OPENING BALANCE		£12,615.00	POOLED
	Contribution to Pooled Revenue	£1,615.00	
	SH1213003 Looked After Children Bursary	£500.00	
	SH1213007 Heatherside Community Diamond Jubilee Celebration – Phase 2	£1,000.00	
	SH1213014 Heatherside Senior Citizens - New games equipment	£350.00	
	SH1213047 Highways replacement grit bin and four years refill Badgers Copse Frimley	£1,000.00	
	SH1213051 Highways installation of grit bin and four years refill Pendragon Way Frimley	£1,000.00	
	SH1213059 SATRO Primary Science Workshop- Prior Heath Infant School	£500.00	
	SH1213060 SATRO Primary Science Workshop- Heatherridge Infant School	£500.00	
	SH1213061 SATRO Primary Science Workshop- Ravenscote Infant School	£500.00	
	SH1213062 SATRO Primary Science Workshop- Grove Infant School	£500.00	
	SH1213063 Football strip and equipment Heatherside Galaxy Football team	£956.40	
	SH1213054 Purchase kindles for Library Development of school library facilities (Ravenscote School)	£993.60	
	SH1213053 Enhancement of Heatherside Shopping arcade and provision of planters	£3,200.00	
BALANCE REMAINING		£0.00	

Stuart MacLeod		REVENUE	CAPITAL
OPENING BALANCE		£12,615.00	POOLED
	Contribution to Pooled Revenue	£1,615.00	
	SH1213003 Looked After Children Bursary	£500.00	
	SH1213069 Installation of Grit Bin Pound Lane, Windlesham	£1,000.00	
	SH1213071 Installation of Grit Bin Church Lane, Windlesham	£1,000.00	
	SH1213086 Camberley Baptist Church - purchase of 11 Bags of Grit	£78.54	
	SH1213077 Highways Grit Bin - Briars Avenue (Briar Centre & Quarry Bank)	£1,000.00	
PROPOSED	SH1213066 The Briars Centre Community - Toilets Refurbishment	£3,160.00	
PROPOSED	SH1213087 Bagshot Pre- School - improve outdoor area	£3,383.46	
PROPOSED	SH1213084 New bench & bin in Popular Avenue, Windlesham	£878.00	
BALANCE REMAINING		£0.00	

Chris Pitt		REVENUE	CAPITAL
OPENING BALANCE		£12,615.00	POOLED
	Contribution to Pooled Revenue	£1,615.00	
	SH 1213003 Looked After Children Bursary	£500.00	
	SH 1213005 PFI Lighting Phase 2	£10,500.00	
	SH09/023 Surrey Lifelong Learning	-£550.00	
	SH1213056 Highways replacement grit bin - Calshot Way, Frimley	£550.00	
BALANCE REMAINING		£0.00	

	OPENING BALANCE	REVENUE	CAPITAL
Lavina Sealy		£12,615.00	POOLED
	St Johns Ambulance cover - Bisley YC - money returned	-£150.00	
	Contribution to Pooled Revenue	£1,615.00	
	SH1213003 Looked After Children Bursary	£500.00	
	SH1213009 Chobham Festival - Battery Run Music Stands Lights	£393.00	
	18/2/2010 Highways - Traffic Survey in Chobham- Money returned	-£750.00	
	SH1213029 Community Engagement - Room Hire & Printing Newsletters	£146.00	
	SH1213034 SATRO St Lawrence C of E Primary School, Chobham - Science Workshop	£500.00	
	SH1213035 SATRO- St Holy Trinity C of E Primary School, West End - Science Workshop	£500.00	
	SH1213036 SATRO- Bisley Church of England Primary School - Science Workshop	£500.00	
	SH1213033 Mathletics - St Lawrence C of E Primary School	£600.00	
	SH1213039 Chobham Parish Pavilion - Kitchen refurbishment	£1,000.00	
	SH1213043 Chobham BEE - Chirstmas lights for Chobham	£999.00	
	SH1213055 Signage for Chobham Village Hall	£602.28	
PROPOSED	SH1213067 Briars Centre - Kitchen refurbishment	£3,261.60	
PROPOSED	SH1213075 Peer Productions - The Domestic Abuse Project	£500.00	
PROPOSED	SH1213085 Peer Productions - The Teenage Pregnancy Project	£2,526.12	
	SH1213029 Community Engagement Printing Newsletters returned funding not required	-£128.00	
	BALANCE REMAINING	£0.00	

Pooled Funding	OPENING BALANCE	REVENUE	CAPITAL
			£35,000.00
D Fuller	SH1112033 Watchetts Bowling Club - Curtains Under spend		-£209.62
B Chapman	SH1213022 Collingwood Gym Club Refurbishment		£5,000.00
B Chapman	SH1213018 Camberley Judo Club - Changing room refurb		£4,560.00
S MacLeod	SH1213023 The Briars Centre refurbishment Phase 1		£3,000.00
S Macleod	SH1213024 Windlesham Parish Council - New Bus Shelter		£1,500.00
D Ivison	SH1213002 Frimley & Camberley Society of Arts – Education and information equipment		£638.00
D Fuller	SH1213010 2nd Frimley (St Peters) Scouts - Replacement Cooker		£830.00
S MacLeod	SH1213015 Bagshot Playing field Association- New highways signage		£200.00
D Ivison	SH1213019 Surrey Heath Museum - Mosaic		£1,000.00
B Chapman	SH1213020 Hubble Community Enterprise- New Marquee		£459.00
	09/07/2009 SH09/10/001 Bagshot Football Club lawn mower repairs - Funding not required		-£300.00
D Fuller	SH1213032 South Camberley Primary and Nursery School : Resurface of Redwood Campus Playground & Install new Benches		£2,000.00
D Fuller	SH1213037 St Michaels Church Hall kitchen refurbishment		£3,000.00
L Sealy	SH1213039 Chobham Parish Pavilion Kitchen refurbishment		£1,499.00
D Ivison	SH1213041 Heatheridge Infant School - communications monitor		£1,000.00
B Chapman	SH1213052 Community Furniture Project (replacement Van)		£3,000.00
B Chapman	SH1213072 Parity Disability - New Hydraulic Couch		£406.80
D Ivison	SH1213068 Heatherside Community Engagement - Purchase two gazebos		£955.99
D Ivison	SH1213064 Heather Ridge Infant School - Library Refurbishment		£1,000.00
B Chapman -Proposed	SH1213070 Street Lighting - Upper Gordon Road		£289.15
D Fuller- Proposed	SH1213065 Royal Air Forces Association - Recarpeting Club House		£2,371.68
D Ivison / C Pitt Proposed	SH1213074 HomeStart - Replace 3 Computers		£2,800.00
	BALANCE REMAINING		£0.00

Pooled Funding	OPENING BALANCE	REVENUE	CAPITAL
All Members	Each member pooled £1615.00 x 6	£9,690.00	
D Fuller	SH1213 012 Frimley & Camberley Lions Club - Christmas Lunch & Tea Party	£1,203.00	
D Ivison	26/02/2009 Pine ridge School - plaque for Maurice Neighbour - funding returned not required	-£366.28	
D Ivison	SH1213 031 Young Witness Support : Victim Support	£2,000.00	
C Pitt	SH1213056 Highways replacement grit bin - Calshot Way, Frimley	£450.00	
D Ivison	SH1213083 Install grit bin & 4 Year refill - Bicknell Road, Frimley	£1,000.00	
C Pitt	SH1213081 Install Grit bin & 4 years refill - Worsley Road, Frimley (Outside 137)	£1,000.00	
C Pitt	SH1213081 Install Grit bin & 4 years refill - Worsley Road Frimley (top of Hill)	£1,000.00	
B Chapman - Proposed	SH1213073 ODCOG - Regeneration of Old Dean Parade	£700.00	
B Chapman-Proposed	SH1213057 Lorraine Nursery - New equipment and resources for two year old intake	£2,366.21	
B Chapman- Proposed	SH1213080 Street Lighting- Upper Park Rd	£337.07	
	BALANCE REMAINING	£0.00	

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