

ITEM 7 ANNEX A

County Councillor's Tandridge Local Committee Allocations 2010/11					
Date	Organisation	Description	Proposed by	Amount (Revenue)	Amount (Capital)
			2010/2011	£49,500.00	£30,000.00
Returned					
	Caterham Valley Parish Council			£1,000.00	
	Caterham Hill Parish Council			£4,500.00	
		(Less costs recoverable in 2011/12)		-£1,875.00*	
		TOTAL BUDGET		£53,125.00	£30,000.00
Agreed					
	carried forward				
05/03/10	De Fest	2 day Music Festival	SM	£2,000.00	
	delegated authority				
11/06/10	Lingfield Chamber of Commerce	Open Day Business Promotion	MS		£470.00
	approved in Cttee				
02/07/10	Caterham & Warlingham CAB	Equipping New Office	SM		£2,420.00
02/07/10	East Surrey Carers Assoc	Trip to Brighton in September 2010	JO	£1,000.00	
02/07/10	Warlingham School	Resurface all weather pitch	DH		£3,000.00
02/07/10	Warlingham Parish Council	Green Power Supply	DH	£3,000.00	
02/07/10	Bluehouse Festival	Bluehouse Festival 2010	NS	£925.00	
02/07/10	Felbridge Parish Council	Bulb Planting in Felbridge	MS	£250.00	
02/07/10	Bletchingley Youth Club	Equipment and start up costs	TE	£1,000.00	
02/07/10	Woldingham Garden Village Memorial Hall	Refurbishment	SM	£2,345.00	
02/07/10	Craigmyle Glebe Playground	Upgrade of equipment	SM		£1,000.00
	delegated authority				
24/09/10	Chaldon Fete Committee	Replacement Sheds	JO	£500.00	
24/09/10	Whyteleafe Helping Hands	Whyteleafe Fun Day	SM	£500.00	
24/09/10	Caterham History Centre	Replace IT equipment	JO		£950.00
24/09/10	Whyteleafe Business Association	Webpage design & rollout	SM	£400.00	
24/09/10	Thursday Lunch Club	room hire and related costs	JO	£1,000.00	
24/09/10	ES Rural Transport Forum	Villager	JO	£10,000.00*	
24/09/10	Lingfield RoW (tabled)	Installation of kissing gate	MS		£250.00
		TOTAL Agreed Bids		£22,920.00	£8,090.00
Requested					
03/12/10	TVSC	Rent Deposit Scheme	NS	£3,000.00	
03/12/10	Hurst Green Choir	Demountable Stage	NS		£1,000.00
03/12/10	Godstone at Play	Play Equipment	TE		£4,000.00
03/12/10	St Peter & St Paul's Church Chaldon	Water Supply	JO		£3,000.00
03/12/10	TVSC and RBVS	Voluntary Service Fair	NS	£1,000.00	
03/12/10	Tatsfield Parish Council	Tatsfield in Bloom	DH	£800.00	
03/12/10	The Soper Hall	Transfer of use project costs	SM	£5,000.00	
03/12/10	Ridge Radio	Start up costs/equipment	SM/JO		£4,000.00
03/12/10	Nutfield Memorial Hall	Leverage funding to support BIFFA bid	TE	£4,800.00	
03/12/10	Warlingham Parish Council	Salt Bins	DH		£2,500.00
Delegated	Lingfield Chamber of Commerce	Christmas lights	MS		£250.00
		TOTAL Requested Bids		£14,600.00	£14,750.00
		TOTAL		£37,520.00	£22,840.00
			Balance	£15,605	£7,160.00

Amendment from 24/9/10

NOTE: The sum outstanding from Caterham Hill PC is £1875 and not £1375 as recorded in the last report. (It equates to 5 months at £375.)

* Committee is initially paying out £10,000 in this financial year of which £5,500 is recoverable by March 2011.

The remaining £1,875 is due to be recovered in September 2011/12 on completion of the project. The budget has been adjusted to reflect this.