

**Elmbridge Members Funding - Balance Remaining 2013-2014**

Each County Councillor has £12,876 to spend on projects to benefit the local community, also an equal portion of the local committee's capital funding. ANNEX 1

				REVENUE	CAPITAL	DATE PAID
<b>Mike Bennison</b>	<b>REFERENCE</b>	<b>ORGANISATION</b>	<b>PROJECT DESCRIPTION</b>	<b>£12,876.00</b>	<b>£3,888.00</b>	
	EF700199078	Love of Learning	Arts and Crafts in Oxshott and Claygate	£1,000.00		05.07.2013
	EF300363288	SCC, Highways Department	Grit Bin - Beaconsfield Road, Claygate	£1,000.00		31.07.2013
	EF800195028	Oxshott & Cobham Music Society	Publicity of the 2013-14 Season	£400.00		07.08.2013
	EF800197044	Claygate Allotment Assoc	Easy Access Equipment - Lightweight Petrol Brush Cutters	£370.00		07.08.2013
	EF800196873	Aluna Music Group	Musikidz Concert	£400.00		23.08.2013
	EF700205428	Claygate Music Festival	An Evening of Music Hall	£400.00		17.09.2013
	EF300368969	SCC, Childrens' Services	Looked After Children Fund	£500.00		25.10.2013
	EF300364544	SCC, Highways Department	Wren's Hill - Resurfacing of the whole road		£2,000.00	02.08.2013
		<b>BALANCE REMAINING</b>	<b>£8,806.00</b>	<b>£1,888.00</b>		

				REVENUE	CAPITAL	DATE PAID
<b>Peter Hickman</b>	<b>REFERENCE</b>	<b>ORGANISATION</b>	<b>PROJECT DESCRIPTION</b>	<b>£12,876.00</b>	<b>£3,888.00</b>	
	EF800191013	Thames Ditton TA	Thames Ditton High Street Fair	£600.00		03.06.2013
	EF700201665	Thames Ditton Junior Sch	SATRO Science Day for Thames Ditton Junior School	£960.00		07.08.2013
	EF800202866	Thames Ditton TA	Thames Ditton High Street Christmas Fair	£606.00		16.10.2013
	EF300368969	SCC Childrens' Services	Looked After Children Fund	£500.00		25.10.2013
		<b>BALANCE REMAINING</b>	<b>£10,210.00</b>	<b>£3,888.00</b>		

				REVENUE	CAPITAL	DATE PAID
<b>Margaret Hicks</b>	<b>REFERENCE</b>	<b>ORGANISATION</b>	<b>PROJECT DESCRIPTION</b>	<b>£12,876.00</b>	<b>£3,888.00</b>	
	EF700202213	Surrey Search & Rescue	Mapping Project	£450.00		07.08.2013
	EF800196873	Enigma	Comic Potential	£200.00		07.08.2013
	EF300364432	Surrey Highways	Tree Work in Fisher Close, Hersham	£925.00		31.07.2013
		<b>BALANCE REMAINING</b>	<b>£11,301.00</b>	<b>£3,888.00</b>		

				REVENUE	CAPITAL	DATE PAID
<b>Rachael I Lake</b>	<b>REFERENCE</b>	<b>ORGANISATION</b>	<b>PROJECT DESCRIPTION</b>	<b>£12,876.00</b>	<b>£3,888.00</b>	
	EF700202209	Surrey Search & Rescue	Mobile Power Project	£350.00		07.08.2013
	EF700206422	Walton Heritage Group	Walton Heritage Day 2013	£764.00		17.09.2013
	EF800202613	Walton Business Group	Walton Festival of Light 2013	£500.00		16.10.2013
	EF300368969	SCC Childrens' Services	Looked After Children Fund	£500.00		25.10.2013
	EF700210939	Elmbridge Borough Council	Sports Personality Awards	£250.00		
	EF300366856	Surrey Highways	Rydens Road Feasibility Study	£3,900.00		31.10.2013
		<b>BALANCE REMAINING</b>	<b>£6,612.00</b>	<b>£3,888.00</b>		

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				REVENUE	CAPITAL	DATE PAID
Mary Lewis	<b>REFERENCE</b>	<b>ORGANISATION</b>	<b>PROJECT DESCRIPTION</b>	<b>£12,876.00</b>	<b>£3,888.00</b>	
	EF400179149	Surrey Highways	Grit Bin - Lodge Close, Cobham	£1,000.00		27.09.2013
	EF400177119	Surrey Highways	Grit Bin - Canada Road/Lockhart Road	£1,000.00		27.09.2013
	EF800202104	Cobham Garden Club	Roof Repair	£1,068.00		02.10.2013
	EF800203191	Pipers Close Tree Work	Planting of Bulbs & Grass Seed	£100.00		16.10.2013
	EF300368969	SCC Childrens' Services	Looked After Children Fund	£500.00		25.10.2013
		<b>BALANCE REMAINING</b>		<b>£9,208.00</b>	<b>£3,888.00</b>	

				REVENUE	CAPITAL	DATE PAID
Christian Mahne	<b>REFERENCE</b>	<b>ORGANISATION</b>	<b>PROJECT DESCRIPTION</b>	<b>£12,876.00</b>	<b>£3,888.00</b>	
	ELM1213062	Elm Business Network	Finance Conference (returned funding)	-£999.00		
	EF800198457	Enigma	Comic Potential	£250.00		05.09.2013
	EF300366685	Surrey County Council	Leisure Live	£500.00		13.09.2013
	EF300368969	SCC Childrens' Services	Looked After Children Fund	£500.00		25.10.2013
		<b>BALANCE REMAINING</b>		<b>£12,625.00</b>	<b>£3,888.00</b>	

				REVENUE	CAPITAL	DATE PAID
Ernest Mallett	<b>REFERENCE</b>	<b>ORGANISATION</b>	<b>PROJECT DESCRIPTION</b>	<b>£12,876.00</b>	<b>£3,888.00</b>	
			<b>BALANCE REMAINING</b>	<b>£12,876.00</b>	<b>£3,888.00</b>	

				REVENUE	CAPITAL	DATE PAID
Tony Samuels	<b>REFERENCE</b>	<b>ORGANISATION</b>	<b>PROJECT DESCRIPTION</b>	<b>£12,876.00</b>	<b>£3,888.00</b>	
	ELM1213062	Elm Business Network	Finance Conference (returned funding)	-£999.00		
	ELM1213051	Oatlands Rec Ground	Flag Pole (returned funding)	-£500.00		
	EF800202613	Walton Business Group	Walton Festival of Light	£500.00		16.10.2013
	EF300368969	SCC Childrens' Services	Looked After Children Fund	£500.00		25.10.2013
	EF800205192	St Mary's Oatlands Comm Centre	Upgrade Facilities		£1,000.00	
		St Mary's Oatlands Comm Centre	Plaque	£21.00		
		<b>BALANCE REMAINING</b>		<b>£13,354.00</b>	<b>£2,888.00</b>	

				REVENUE	CAPITAL	DATE PAID
Stuart Selleck	<b>REFERENCE</b>	<b>ORGANISATION</b>	<b>PROJECT DESCRIPTION</b>	<b>£12,876.00</b>	<b>£3,888.00</b>	
	EF300365839	Surrey Highways	Tree Removal - Lower Green Road	£2,310.00		27.08.2013
	EF300368969	SCC Childrens' Services	Looked After Children Fund	£500.00		25.10.2013
	EF300363908	SCC, Highways Department	Garson Road - Resurfacing the whole of the road		£3,888.00	31.07.2013
		<b>BALANCE REMAINING</b>		<b>£10,066.00</b>	<b>£0.00</b>	