



Northumberland  
County Council

## Ashington & Blyth Local Area Council

Members local Improvement Schemes

2021 - 2025

Progress Report - 1st September 2022




<b>Balance carried over from 2021</b>	<b>£15,000.00</b>			
<b>Total Budget May 2021 - April 2023</b>	<b>£30,000.00</b>			
<b>Actual Cost + Committed Cost to Date</b>		<b>£7,000.00</b>		
<b>Total Estimated Cost</b>	<b>£7,000.00</b>			
<b>Balance Remaining to 31/3/23</b>	<b>£ 23,000.00</b>			

**KEY**

- Approved Scheme Budget**
- Proposed Scheme**
- Completed Scheme / Final Cost**




<b>Balance carried over from 2021</b>	<b>£6,000.00</b>		
<b>Total Budget May 2021 - April 2023</b>	<b>£30,000.00</b>		
<b>Actual Cost + Committed Cost to Date</b>	<b>£13,700.00</b>		
<b>Total Estimated Cost</b>	<b>£13,700.00</b>		
<b>Balance Remaining to 31/3/23</b>	<b>£ 16,300.00</b>		

**KEY**

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost




<b>Balance carried over from 2021</b>	<b>£3,900.00</b>			
<b>Total Budget May 2021 - April 2023</b>	<b>£30,000.00</b>			
<b>Actual Cost + Committed Cost to Date</b>		<b>£30,000.00</b>		
<b>Total Estimated Cost</b>	<b>£30,000.00</b>			
<b>Balance Remaining to 31/3/23</b>			<b>£</b>	<b>-</b>

**KEY**

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost




<b>Balance carried over from 2021</b>	<b>£15,000.00</b>		
<b>Total Budget May 2021 - April 2023</b>	<b>£30,000.00</b>		
<b>Actual Cost + Committed Cost to Date</b>		<b>£11,750.00</b>	
<b>Total Estimated Cost</b>	<b>£11,750.00</b>		
<b>Balance Remaining to 31/3/23</b>		<b>£ 18,250.00</b>	

**KEY**

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost




<b>Balance carried over from 2021</b>	<b>£13,000.00</b>		
<b>Total Budget May 2021 - April 2023</b>	<b>£30,000.00</b>		
<b>Actual Cost + Committed Cost to Date</b>		<b>£4,470.00</b>	
<b>Total Estimated Cost</b>	<b>£4,470.00</b>		
<b>Balance Remaining to 31/3/23</b>	<b>£ 25,530.00</b>		


**KEY**  
**Approved Scheme Budget**  
**Proposed Scheme**  
**Completed Scheme / Final Cost**




Balance carried over from 2021	£13,000.00			
Total Budget May 2021 - April 2023	£30,000.00			
Actual Cost + Committed Cost to Date		£2,000.00		
Total Estimated Cost	£2,000.00			
Balance Remaining to 31/3/23	£ 28,000.00			

**KEY**

-  Approved Scheme Budget
-  Proposed Scheme
-  Completed Scheme / Final Cost




<b>Balance carried over from 2021</b>	<b>£2,338.96</b>		
<b>Total Budget May 2021 - April 2023</b>	<b>£30,000.00</b>		
<b>Actual Cost + Committed Cost to Date</b>		<b>£15,131.04</b>	
<b>Total Estimated Cost</b>	<b>£15,131.04</b>		
<b>Balance Remaining to 31/3/23</b>	<b>£ 14,868.96</b>		

**KEY**

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost




<b>Balance carried over from 2021</b>	<b>£2,153.00</b>		
<b>Total Budget May 2021 - April 2023</b>	<b>£30,000.00</b>		
<b>Actual Cost + Committed Cost to Date</b>	<b>£17,870.80</b>		
<b>Total Estimated Cost</b>	<b>£17,870.80</b>		
<b>Balance Remaining to 31/3/23</b>	<b>£ 12,129.20</b>		

**KEY**

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost




Balance carried over from 2021    £13,000.00  
 Total Budget May 2021 - April 2023    £30,000.00  
 Actual Cost + Committed Cost to Date    £4,470.00  
 Total Estimated Cost    £4,470.00  
 Balance Remaining to 31/3/23    £ 25,530.00


**KEY**  
 Approved Scheme Budget  
 Proposed Scheme  
 Completed Scheme / Final Cost



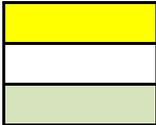

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<b>Balance carried over from 2021</b>	<b>£13,000.00</b>				
<b>Total Budget May 2021 - April 2023</b>	<b>£30,000.00</b>				
<b>Actual Cost + Committed Cost to Date</b>		<b>£5,500.00</b>			
<b>Total Estimated Cost</b>	<b>£5,500.00</b>				
<b>Balance Remaining to 31/3/23</b>	<b>£ 24,500.00</b>				

**KEY**

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost




<p>Balance carried over from 2021      £10,974.76</p> <p>Total Budget May 2021 - April 2023      £30,000.00</p> <p>Actual Cost + Committed Cost to Date      £10,220.00</p> <p>Total Estimated Cost      £10,220.00</p> <p>Balance Remaining to 31/3/23      £ 19,780.00</p>		<p><b>KEY</b></p> <p>Approved Scheme Budget</p> <p>Proposed Scheme</p> <p>Completed Scheme / Final Cost</p>
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<b>Balance carried over from 2021</b>	<b>£2,690.00</b>		
<b>Total Budget May 2021 - April 2023</b>	<b>£30,000.00</b>		
<b>Actual Cost + Committed Cost to Date</b>		<b>£14,810.00</b>	
<b>Total Estimated Cost</b>	<b>£14,810.00</b>		
<b>Balance Remaining to 31/3/23</b>	<b>£ 15,190.00</b>		

**KEY**

	<b>Approved Scheme Budget</b>
	<b>Proposed Scheme</b>
	<b>Completed Scheme / Final Cost</b>




Balance carried over from 2021 £13,000.00

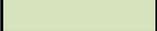
Total Budget May 2021 - April 2023 £30,000.00

Actual Cost + Committed Cost to Date £7,477.60

Total Estimated Cost £8,700.00

Balance Remaining to 31/3/23 £ 22,522.40

KEY

-  Approved Scheme Budget
-  Proposed Scheme
-  Completed Scheme / Final Cost




<b>Balance carried over from 2021</b>	<b>£10,000.00</b>		
<b>Total Budget May 2021 - April 2023</b>	<b>£30,000.00</b>		
<b>Actual Cost + Committed Cost to Date</b>		<b>£26,863.60</b>	
<b>Total Estimated Cost</b>	<b>£26,863.60</b>		
<b>Balance Remaining to 31/3/23</b>	<b>£ 3,136.40</b>		

**KEY**

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost




<b>Balance carried over from 2021</b>	<b>£3,000.00</b>		
<b>Total Budget May 2021 - April 2023</b>	<b>£30,000.00</b>		
<b>Actual Cost + Committed Cost to Date</b>		<b>£23,153.75</b>	
<b>Total Estimated Cost</b>	<b>£23,153.75</b>		
<b>Balance Remaining to 31/3/23</b>	<b>£ 6,846.25</b>		

**KEY**

	<b>Approved Scheme Budget</b>
	<b>Proposed Scheme</b>
	<b>Completed Scheme / Final Cost</b>




<b>Balance carried over from 2021</b>	<b>£15,000.00</b>		
<b>Total Budget May 2021 - April 2023</b>	<b>£30,000.00</b>		
<b>Actual Cost + Committed Cost to Date</b>		<b>£5,000.00</b>	
<b>Total Estimated Cost</b>	<b>£5,000.00</b>		
<b>Balance Remaining to 31/3/23</b>	<b>£ 25,000.00</b>		

**KEY**

-  Approved Scheme Budget
-  Proposed Scheme
-  Completed Scheme / Final Cost



	Number
A = Proposed Schemes	20

	Number	Original Estimated Cost	Current Estimate / Actual Cost	Totals
Total Budget May 2021 - Apr 2023				£450,000.00
Total Approved Schemes	36	£173,775.59	£172,556.19	
Total Uncommitted Balance				£277,446.81

Highway Scheme	16	£82,043.60	£82,043.60
External Contribution	38	£118,595.59	£117,373.19
	54	£200,639.19	£199,416.79