



Castle Morpeth Local Area Council

Members local Improvement Schemes

2021 - 2025




Progress Report - 1st September 2022

Balance carried over from 2021		£3,211.51	
Total Budget May 2021 - April 2023		£30,000.00	
Actual Cost + Committed Cost to Date		£17,420.70	
Total Estimated Cost		£19,842.92	
Balance Remaining to 31/3/23		£ 12,579.30	

KEY	
	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost

Balance carried over from 2021	£11,666.67		
Total Budget May 2021 - April 2023	£30,000.00		
Actual Cost + Committed Cost to Date	£14,833.33		
Total Estimated Cost	£14,833.33		
Balance Remaining to 31/3/23	£ 15,166.67		

KEY

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

Balance carried over from 2021	£15,000.00		
Total Budget May 2021 - April 2023	£30,000.00		
Actual Cost + Committed Cost to Date		£4,509.49	
Total Estimated Cost	£4,509.49		
Balance Remaining to 31/3/23	£ 25,490.51		



KEY




Approved Scheme Budget

Proposed Scheme

Completed Scheme / Final Cost

Balance carried over from 2021	£7,068.42
Total Budget May 2021 - April 2023	£30,000.00
Actual Cost + Committed Cost to Date	£13,429.58
Total Estimated Cost	£13,429.58
Balance Remaining to 31/3/23	£ 16,570.42

KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost

Balance carried over from 2021	£15,000.00				
Total Budget May 2021 - April 2023	£30,000.00				
Actual Cost + Committed Cost to Date		£0.00			
Total Estimated Cost	£0.00				
Balance Remaining to 31/3/23	£ 30,000.00				

KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost

Balance carried over from 2021 £11,000.00
 Total Budget May 2021 - April 2023 £30,000.00
 Actual Cost + Committed Cost to Date £10,250.00
 Total Estimated Cost £10,250.00

 Balance Remaining to 31/3/23 £ 19,750.00

KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost

Cllr. J.D. Foster Members Schemes 2021 to 2025



Castle Morpeth - Stakeford



Northumberland
County Council

Report Date 01/08/2022

Job Number	Scheme Description	Estimated Cost	Actual Cost	Current Status	Proposed Completion	Comments
2021 / 2022						
HO210100	Contribution towards the purchase of 2No. electric bikes, 1No. DSLR camera and 1No. DSLR lens for Northumbria Police	£1,153.75	£1,153.75	Accounts	TBA	Contribution to Northumbria Police not made yet - Joint scheme with Cllr's. Murphy, Wallace & Wilczek - Approved estimated cost £1,153.75 - Total contribution £4,614.98.
2022 / 2023						

Balance carried over from 2021	£15,000.00			
Total Budget May 2021 - April 2023	£30,000.00			
Actual Cost + Committed Cost to Date		£1,153.75		
Total Estimated Cost	£1,153.75			
Balance Remaining to 31/3/23	£ 28,846.25			

KEY

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




Balance carried over from 2021	£15,000.00				
Total Budget May 2021 - April 2023	£30,000.00				
Actual Cost + Committed Cost to Date		£0.00			
Total Estimated Cost	£0.00				
Balance Remaining to 31/3/23	£ 30,000.00				

KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost

Balance carried over from 2021	£8,500.00			
Total Budget May 2021 - April 2023	£30,000.00			
Actual Cost + Committed Cost to Date		£6,500.00		
Total Estimated Cost	£6,500.00			
Balance Remaining to 31/3/23	£ 23,500.00			

KEY

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

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Balance carried over from 2021	£10,000.00				
Total Budget May 2021 - April 2023	£30,000.00				
Actual Cost + Committed Cost to Date		£8,153.75			
Total Estimated Cost	£8,153.75				
Balance Remaining to 31/3/23	£ 21,846.25				

KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost

Balance carried over from 2021	£9,343.70			
Total Budget May 2021 - April 2023	£30,000.00			
Actual Cost + Committed Cost to Date		£6,656.30		
Total Estimated Cost	£6,656.30			
Balance Remaining to 31/3/23	£ 23,343.70			

KEY




Approved Scheme Budget

Proposed Scheme

Completed Scheme / Final Cost

Balance carried over from 2021 £4,000.00
 Total Budget May 2021 - April 2023 £30,000.00
 Actual Cost + Committed Cost to Date £21,612.82
 Total Estimated Cost £21,612.82
 Balance Remaining to 31/3/23 £ 8,387.18

KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost

Balance carried over from 2021	£11,666.67		
Total Budget May 2021 - April 2023	£30,000.00		
Actual Cost + Committed Cost to Date		£5,833.33	
Total Estimated Cost	£5,833.33		
Balance Remaining to 31/3/23	£ 24,166.67		

KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost



	Number
A = Proposed Schemes	17

	Number	Original Estimated Cost	Current Estimate / Actual Cost	Totals
Total Budget May 2021 - Apr 2023				£390,000.00
Total Approved schemes	28	£112,775.27	£110,353.05	
Total Uncommitted Balance				£279,646.95

Highway Scheme	14	£40,878.26	£38,456.04
External Contribution	28	£71,897.01	£71,897.01

42 £112,775.27 £110,353.05