



North Northumberland Local Area Council

Members Local Improvement Schemes

2021 - 2025

Progress Report - 1st September 2022

Balance carried over from 2021	£5,000.00		
Total Budget May 2021 - April 2023	£30,000.00		
Actual Cost + Committed Cost to Date		£11,428.00	
Total Estimated Cost	£11,428.00		
Balance Remaining to 31/3/23	£ 18,572.00		

KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost




Balance carried over from 2021	£3,601.00		
Total Budget May 2021 - April 2023	£30,000.00		
Actual Cost + Committed Cost to Date	£17,161.00		Approved Scheme Budget
Total Estimated Cost	£17,161.00		Proposed Scheme
Balance Remaining to 31/3/23	£ 12,839.00		Completed Scheme / Final Cost

Balance carried over from 2021	£1,000.00			
Total Budget May 2021 - April 2023	£30,000.00			
Actual Cost + Committed Cost to Date		£27,445.00		
Total Estimated Cost	£27,445.00			
Balance Remaining to 31/3/23	£ 2,555.00			

KEY	
	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost

Balance carried over from 2021	£12,274.08		
Total Budget May 2021 - April 2023	£30,000.00		
Actual Cost + Committed Cost to Date		£2,725.92	
Total Estimated Cost	£2,725.92		
Balance Remaining to 31/3/23	£ 27,274.08		

KEY

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

Balance carried over from 2021	-£3,949.42		
Total Budget May 2021 - April 2023	£30,000.00		
Actual Cost + Committed Cost to Date	£23,520.42		
Total Estimated Cost	£23,520.42		
Balance Remaining to 31/3/23	£ 6,479.58		

KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost

<p>Balance carried over from 2021 £3,300.00</p> <p>Total Budget May 2021 - April 2023 £30,000.00</p> <p>Actual Cost + Committed Cost to Date £13,575.00</p> <p>Total Estimated Cost £13,575.00</p> <p>Balance Remaining to 31/3/23 £ 16,425.00</p>	<p>KEY</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="background-color: yellow; width: 30px; height: 15px;"></td><td>Approved Scheme Budget</td></tr> <tr><td style="background-color: white; width: 30px; height: 15px;"></td><td>Proposed Scheme</td></tr> <tr><td style="background-color: #d3d3d3; width: 30px; height: 15px;"></td><td>Completed Scheme / Final Cost</td></tr> </table>		Approved Scheme Budget		Proposed Scheme		Completed Scheme / Final Cost
	Approved Scheme Budget						
	Proposed Scheme						
	Completed Scheme / Final Cost						

<p>Balance carried over from 2021 £15,000.00</p> <p>Total Budget May 2021 - April 2023 £30,000.00</p> <p>Actual Cost + Committed Cost to Date £0.00</p> <p>Total Estimated Cost £0.00</p> <p>Balance Remaining to 31/3/23 £ 30,000.00</p>	<p>KEY</p> <table border="1"> <tr><td style="background-color: yellow;"> </td><td>Approved Scheme Budget</td></tr> <tr><td style="background-color: white;"> </td><td>Proposed Scheme</td></tr> <tr><td style="background-color: #d9ead3;"> </td><td>Completed Scheme / Final Cost</td></tr> </table>		Approved Scheme Budget		Proposed Scheme		Completed Scheme / Final Cost
	Approved Scheme Budget						
	Proposed Scheme						
	Completed Scheme / Final Cost						

Balance carried over from 2021	£810.10		
Total Budget May 2021 - April 2023	£30,000.00		
Actual Cost + Committed Cost to Date		£28,189.90	
Total Estimated Cost	£28,189.90		
Balance Remaining to 31/3/23	£ 1,810.10		


KEY


Approved Scheme Budget
Proposed Scheme
Completed Scheme / Final Cost

Balance carried over from 2021	£11,680.40		
Total Budget May 2021 - April 2023	£30,000.00		
Actual Cost + Committed Cost to Date		£11,819.60	
Total Estimated Cost	£11,819.60		
Balance Remaining to 31/3/23	£ 18,180.40		

KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost

<p>Balance carried over from 2021 £12,472.58</p> <p>Total Budget May 2021 - April 2023 £30,000.00</p> <p>Actual Cost + Committed Cost to Date £14,506.30</p> <p>Total Estimated Cost £14,506.30</p> <p>Balance Remaining to 31/3/23 £ 15,493.70</p>		<p>KEY</p> <p>Approved Scheme Budget</p> <p>Proposed Scheme</p> <p>Completed Scheme / Final Cost</p>
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<p>Balance carried over from 2021 £5,000.00</p> <p>Total Budget May 2021 - April 2023 £30,000.00</p> <p>Actual Cost + Committed Cost to Date £13,000.00</p> <p>Total Estimated Cost £13,000.00</p> <p>Balance Remaining to 31/3/23 £ 17,000.00</p>		<p>KEY</p> <p>Approved Scheme Budget</p> <p>Proposed Scheme</p> <p>Completed Scheme / Final Cost</p>
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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	£15,000.00		
Total Budget May 2021 - April 2023	£30,000.00		
Actual Cost + Committed Cost to Date		£16,730.30	
Total Estimated Cost	£16,730.30		
Balance Remaining to 31/3/23	£ 13,269.70		



KEY
Approved Scheme Budget
Proposed Scheme
Completed Scheme / Final Cost



	Number
A = Proposed Schemes	21

	Number	Original Estimated Cost	Current Estimate / Actual Cost	Totals
Total Budget May 2021 - Apr 2023				£390,000.00
Total Approved schemes	35	£180,101.44	£180,101.44	
Total Uncommitted Balance				£209,898.56

Highway Scheme	19	£71,371.30	£71,371.30
External Contribution	44	£108,730.14	£108,730.14
	63	£180,101.44	£180,101.44