



Castle Morpeth Local Area Council




Members local Improvement Schemes

2021 - 2025

Progress Report - 1st August 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

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




<p>Balance carried over from 2021 £10,000.00</p> <p>Total Budget May 2021 - April 2023 £30,000.00</p> <p>Actual Cost + Committed Cost to Date £8,153.75</p> <p>Total Estimated Cost £8,153.75</p> <p>Balance Remaining to 31/3/23 £ 21,846.25</p>		<p>KEY</p> <p>Approved Scheme Budget</p> <p>Proposed Scheme</p> <p>Completed Scheme / Final Cost</p>
--	---	--

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	18

	Number	Original Estimated Cost	Current Estimate / Actual Cost	Totals
Total Budget May 2021 - Apr 2023				£390,000.00
Total Approved schemes	26	£112,775.27	£110,353.05	
Total Uncommitted Balance				£279,646.95

Highway Scheme	13	£40,878.26	£38,456.04
External Contribution	27	£71,897.01	£71,897.01
	40	£112,775.27	£110,353.05