

Summary of Financial Impact of Approving Scheme

Scheme Description	RURAL	URBAN	UNDERSPENDS	TOTAL
<u>Original 2017/18 Budget</u> The annual budget is normally £150,000; it should be noted that a £60,000 saving was offered in 2016/17 based on best knowledge at that time, however, due to last minute applications at year end it meant that there was a shortfall of £23,700 which has subsequently reduced the 2017/18 budget	£63,152.50	£63,152.50	£0	£126,305
<u>26th July 2017 Executive</u> Leamington RFC	-£21,525			-£21,525
<u>1st November 2017 Executive</u> Shrewley Village Hall	-£2,947			-£2,947
Huningham Cricket Club	-£14,850			-£14,850
No More Floor (Just4Children)		-£4,468		-£4,468
Wren Hall	-£30,000			-£30,000
<u>7th February 2018 Executive</u> Kenilworth Squash Club		-£19,028		-£19,028
Lapworth Cricket Club	-£10,479			-£10,479
Remaining Budget Sub-Total	-£16,648.50	£39,656.50	£0	£23,008
<u>7th March 2018 Executive</u> Kenilworth Tennis Club (proposed)		-£23,475		-£23,475
London & North Western Railway Society (proposed)		-£7,885		-£7,885
Kenilworth Rugby Club (proposed)		-£6,164		-£6,164
<u>Projects Closed - Underspend and Withdrawn 2017/18</u> Budbrooke Community Association - underspend			£415	£415
Total Remaining 2017/18 Budget	-£16,648.50	£2,132.50	£415	-£14,101

NOTE: If the normal £150,000 budget was in place the overall remaining budget would be £9,179