ARD CROFT BAKER				
TLE OF SCHEME TERTIA TRUST Refurbishment scheme 2013/14				
ETAILS OF THE SCHEME – please state how	P/2 (000 P/2 (000)			
e funding will be spent and how it will make a To support the refurbishment and clearance project				
fference to the recipients and/or the the Tertia trust site on North Sea Lane, to allow the				
mmunity (use a separate sheet if necessary). future development of site for Youth, Educational a	nd			
tach any correspondence which you might ex-service support provisions.				
ve received requesting the ward funding.				
DW DOES THIS LINK TO THE COUNCIL'S Community Engagement/Promotion of				
RIORITIES? Borough/Investment				
SCUSSED WITH OFFICER IN RELEVANT Name of officer: TO BE NOMINATED				
RVICE AREA, AS APPROPRIATE				
#OUNT OF £ 500 /actual				
(PENDITURE FOR THIS SCHEME				
1. An official council order is to be sent to the following and the invoice to be settled by NELC				
(note this option will enable any VAT to be claimed back by the Council and the amount deducted from	n			
your Ward Fund allocation will therefore be less the VAT)				
Name of organisation: North East Lincolnshire Council (for Tertia Trust Fund)				
Address: Civic Offices, Knoll Street, Cleethorpes, North East Lincolnshire, DN35 8LN				
Address: Office offices, fulfill offices, officetholipes, fulfill east efficients fille, bride offices,				
T-1h(TN)h04470 240404				
Telephone/Fax Number:01472 313131				
2. Payment is to be made by BACS:				
Account Name: N/A				
Account Name. N/A				
Bank Sort Code: n/a Account number: n/a				
Dank Coll Codd. III a 7 (Codd R Hall Boll III a				
Name and address of organisation/individual (to which BACS advice should be be sent):				
, and the second				
Teria Trust Fund, North East Lincolnshire Council				
3. Work is to be undertaken by NELC and an internal budget transfer will be completed on				
receipt of goods or completion of works. NELC contact Officer is:				
TO BE NOMINATED				
PRIMARY WARD COUNCILLOR CONTACT FOR				
IS SCHEME				
DECLARATION - We the undersigned Councillors hereby confirm and undertake that we have no direct				
financial, personal or prejudicial interest in this application for Ward Funding and that we have no interest that				
requires to be registered with the Monitoring Officer under the Code of Conduct:				
1 Name: Missian a Signature				
1. Name: MICHAEL BURNETTH Signature: 2. Name: MATTHEL DASON ROUND Signature:				
Name: Tensor Many plymature.				
3: Name: TERENCE FRENCK THURACUISignature:				
CHIEF EXECUTIVE'S DECISION APPROVED NOT APPROVED				
Date: 23/9	117			
Fony Hunter, Chief Executive)			

IMPORTANT NOTE: within a period of no longer than 56 days following the transfer of funding to groups and individuals or the payment to suppliers for goods and services, members are required to submit a written statement to the Chief Executive's office confirming that the funding has been used for the purpose for which it was granted. ("Statement of Satisfaction"). This should include a note on the benefits and/or difference this has made to the community and may be backed up by receipts or by written acknowledgement from the group or individual. A proforma is provided for this purpose and the completed statements will be kept on file for audit purposes. If a "Statement of Satisfaction" is not provided within the stated timescale, this may result in future applications of a similar nature not being approved and/or referral to the Monitoring Officer for investigation.

WARD	Humberston and New Waltham Ward		
TITLE OF SCHEME	TERTIA TRUST Refurbishment scheme 2013/14		
DETAILS OF THE SCHEME - please state how			
the funding will be spent and how it will make a	To support the refurbishment and clearance project at		
difference to the recipients and/or the	the Tertia trust site on Sea Lane, to allow the future		
community (use a separate sheet if necessary).	development of site for Youth, Educational and ex-		
Attach any correspondence which you might	service support provisions.		
have received requesting the ward funding.			
HOW DOES THIS LINK TO THE COUNCIL'S	Community Engagement/Promotion of		
PRIORITIES?	Borough/Investment		
DISCUSSED WITH OFFICER IN RELEVANT	Name of officer: TO BE NOMINATED		
SERVICE AREA, AS APPROPRIATE	2 700		
AMOUNT OF EXPENDITURE FOR THIS SCHEME	£ 500 /actual		
(note this entire will enable any VAT to be plain	ne following and the invoice to be settled by NELC		
	(note this option will enable any VAT to be claimed back by the Council and the amount deducted from		
your ward rund anocation will therefore be less	your Ward Fund allocation will therefore be less the VAT)		
Name of organisation: North East Lincolnshire	Council (for Tertia Trust Fund)		
Traine of organisation. Trotti Last Encomstine	Name of organisation: North East Lincolnshire Council (for Tertia Trust Fund)		
P			
Address: Civic Offices, Knoll Street, Cleethor	pes, North East Lincolnshire, DN35 8LN		
A			
Telephone/Fax Number:01472 313131			
Y			
2. Payment is to be made by BACS:			
M			
Account Name: N/A			
E			
Bank Sort Code: n/a Account number: n/a			
N			
Name and address of organisation/individual (to	Name and address of organisation/individual (to which BACS advice should be be sent):		
T			
Teria Trust Fund, North East Lincolnshire Counc	Teria Trust Fund, North East Lincolnshire Council		
0 18/			
3. Work is to be undertaken by NELC and an internal budget transfer will be completed on			
receipt of goods or completion of works. NELC contact Officer is:			
TO BE NOMINATED			
PRIMARY WARD COUNCILLOR CONTACT FOR			
THIS SCHEME			
	poroby confirm and undertake the time have as I'm		
DECLARATION - We the undersigned Councillors hereby confirm and undertake that we have no direct			

DECLARATION - We the undersigned Councillors hereby confirm and undertake that we have no direct financial, personal or prejudicial interest in this application for Ward Funding and that we have no interest that requires to be registered with the Monitoring Officer under the Code of Conduct:

1.	Name:	John	Fenty	Signature:
2.	Name:	STEPHE	N HARN	Signature.
3:	Name:	STEPHEN	MURTIN	Signature:

CHIEF EXECUTIVE'S DECISION APPROVED / NOT APPROVED

Tony Hunter, Chief Executive

IMPORTANT NOTE: within a period of no longer than 56 days following the transfer of funding to groups and individuals or the payment to suppliers for goods and services, members are required to submit a written statement to the Chief Executive's office confirming that the funding has been used for the purpose for which it was granted. ("Statement of Satisfaction"). This should include a note on the benefits and/or difference this has made to the community and may be backed up by receipts or by written acknowledgement from the group or individual. A proforma is provided for this purpose and the completed statements will be kept on file for audit purposes. If a "Statement of Satisfaction" is not provided within the stated timescale, this may result in future applications of a similar nature not being approved and/or referral to the Monitoring Officer for investigation.

To be completed and returned to the Chief Executive's Office, The Knoll, Cleethorpes

2017 - 20		
ent scheme 2013/14		
and clearance project a		
Sea Lane, to allow the		
Youth, Educational and		
g •2		
motion of		
UNIATED		
IINATED		
(lastical)		
/actual		
be settled by NELC		
Address: Civic Offices, Knoll Street, Cleethorpes, North East Lincolnshire, DN35 8LN		
Telephone/Fax Number:01472 313131		
Account Name: N/A Bank Sort Code: n/a Account number: n/a		
		be sent):
Work is to be undertaken by NELC and an internal budget transfer will be completed on receipt of goods or completion of works. NELC contact Officer is: TO BE NOMINATED		

THIS SCHEME

DECLARATION - We the undersigned Councillors hereby confirm and undertake that we have no direct financial, personal or prejudicial interest in this application for Ward Funding and that we have no interest that requires to be registered with the Monitoring Officer under the Code of Conduct:

1. Name: A BAXTER	Signature:
2. Name: RSH374Z2D	Signature:
3: Name: D HOPUBY	"Signature:
CHIEF EXECUTIVE'S DECISION	APPROVED / NOT APPROVED

......Date: Tony Hunter, Chief Executive

IMPORTANT NOTE: within a period of no longer than 56 days following the transfer of funding to groups and individuals or the payment to suppliers for goods and services, members are required to submit a written statement to the Chief Executive's office confirming that the funding has been used for the purpose for which it was granted. ("Statement of Satisfaction"). This should include a note on the benefits and/or difference this has made to the community and may be backed up by receipts or by written acknowledgement from the group or individual. A proforma is provided for this purpose and the completed statements will be kept on file for audit purposes. If a "Statement of Satisfaction" is not provided within the stated timescale, this may result in future applications of a similar nature not being approved and/or referral to the Monitoring Officer for investigation.

W.	ARD	SOUTH WARD	
TI	TLE OF SCHEME		
	TAILS OF THE SCHEME – please state how	Testal Thish tumberston pevelopment of site to enable.	
the	e funding will be spent and how it will make a	testa mon from 25000	
	ference to the recipients and/or the	Development It site to ename	
CO	mmunity (use a separate sheet if necessary).	recentional Evanya beduchin	
At	tach any correspondence which you might	resource for in need young feefl.	
	ve received requesting the ward funding.	10,000	
	OW DOES THIS LINK TO THE COUNCIL'S	"Stronger Communities"	
	NORITIES?		
DI	SCUSSED WITH OFFICER IN RELEVANT	Name of officer:	
SE	RVICE AREA, AS APPROPRIATE		
	IOUNT OF PENDITURE FOR THIS SCHEME	£ 1, 000 (estimate/actual	
EA			
	/note this entire will enable any VAT to be sent to th	e following and the invoice to be settled by NELC	
	your Ward Fund allocation will therefore be less	ed back by the Council and the amount deducted from	
	your ward Fund anocation will therefore be less	ine vAT)	
	Name of organisation:		
	Name of organisation:		
Р	Address:		
	riadioss.		
Α	Telephone/Fax Number:		
Υ	2. Payment is to be made by BACS:		
M	Account Name:		
		26 (2 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -	
E	Bank Sort Code: Account	number:	
N	Name and address of organisation/individual (to	which BACS advice should be be sent)	
т			
1			
	3. Work is to be undertaken by NELC and an	internal budget transfer will be completed on	
	receipt of goods or completion of works. NEL	C contact Officer is:	
	to account the contract of the	According to the state of the s	
	:		
	MARY WARD COUNCILLOR CONTACT FOR	CIIP RAM OXRU	
	S SCHEME	1.0~0	
DEC	CLARATION - We the undersigned Councillors h	ereby confirm and undertake that we have no direct	
financial, personal or prejudicial interest in this application for Ward Funding and that we have no interest that			
requires to be registered with the Monitoring Officer under the Code of Conduct:			
1. Name: R. J. Ougu Signature:			
- Juliano.			
	2. Name: Signature: Signature: Signature:		
*********	John John John John John John John John		
CHIEF EXECUTIVE'S DECISION APPROVED / NOT APPROVED			
		Date Malialia	
	books and control of the control	Tony Hunter, Chief Executive	
18400		Tony number, other executive	

IMPORTANT NOTE: within a period of no longer than 56 days following the transfer of funding to groups and individuals or the payment to suppliers for goods and services, members are required to submit a written statement to the Chief Executive's office confirming that the funding has been used for the purpose for which it was granted. ("Statement of Satisfaction"). This should include a note on the benefits and/or difference this has made to the community and may be backed up by receipts or by written acknowledgement from the group or individual. A proforma is provided for this purpose and the completed statements will be kept on file for audit purposes. If a "Statement of Satisfaction" is not provided within the stated timescale, this may result in future applications of a similar nature not being approved and/or referral to the Monitoring Officer for investigation.

W	ARD	Signey Suggex,	
TITLE OF SCHEME		Tertia Trust Defurbishment	
DETAILS OF THE SCHEME – please state how			
the	funding will be spent and how it will make a	To Support above	
	ference to the recipients and/or the	To soften a more	
co	mmunity (use a separate sheet if necessary).	8	
	Attach any correspondence which you might		
	ve received requesting the ward funding.		
HC	OW DOES THIS LINK TO THE COUNCIL'S	comunity Engage next	
11 17 - 12 - 13 - 13 - 13 - 13	IORITIES?	EXMONING CITE AS MODE	
DIS	SCUSSED WITH OFFICER IN RELEVANT	Name of officer:	
SE	RVICE AREA, AS APPROPRIATE		
	IOUNT OF	£ estimate/actual	
EX	PENDITURE FOR THIS SCHEME	£ estimate/actual	
		e following and the invoice to be settled by NELC	
		ed back by the Council and the amount deducted from	
	your Ward Fund allocation will therefore be less		
	SE NO SEE STATE OF THE SECURITY OF THE SECURIT	- ·	
	Name of organisation: NELC (Re	Tertia Trust	
	Traine of organisation.		
Р	Address:	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	
	Address		
A	Telephone/Fax Number:		
1	Telephone/Fax Number		
Y	2. Payment is to be made by BACS:		
M	Account Name:		
		2	
E	Bank Sort Code: Account	number:	
N	Name and address of organisation/individual (to	which BACS advice should be be sent)	
т			
	3. Work is to be undertaken by NELC and an receipt of goods or completion of works. NEL		
	in a second seco		
PRIMARY WARD COUNCILLOR CONTACT FOR			
THIS SCHEME			
DECLARATION - We the undersigned Councillors hereby confirm and undertake that we have no direct			
financial, personal or prejudicial interest in this application for Ward Funding and that we have no interest that			
requires to be registered with the Monitoring Officer under the Code of Conduct:			
SOUTH AND A STATE OF THE STATE			
1. Name: A. WALLACE Signature: Signature: Signature:			
2.	2. Name: C. S. A. Signature:		
3:	3: Name: H Cress Signature:		
CHIEF EXECUTIVE'S DECISION APPROVED / NOT APPROVED			
	Date: Isholi3		
		Tony Hunter, Chief Executive	

IMPORTANT NOTE: within a period of no longer than 56 days following the transfer of funding to groups and individuals or the payment to suppliers for goods and services, members are required to submit a written statement to the Chief Executive's office confirming that the funding has been used for the purpose for which it was granted. ("Statement of Satisfaction"). This should include a note on the benefits and/or difference this has made to the community and may be backed up by receipts or by written acknowledgement from the group or individual. A proforma is provided for this purpose and the completed statements will be kept on file for audit purposes. If a "Statement of Satisfaction" is not provided within the stated timescale, this may result in future applications of a similar nature not being approved and/or referral to the Monitoring Officer for investigation.