

NORTH EAST LINCOLNSHIRE COUNCIL - LOCAL WARD FUND SCHEME
2013/14 FINANCIAL YEAR - CLOSING DATE FRIDAY 14th FEBRUARY 2014

WARD		CROFT BAKER
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 difference to the recipients and/or the community (use a separate sheet if necessary). Attach any correspondence which you might have received requesting the ward funding.		To support the refurbishment and clearance project at the Tertia trust site on North Sea Lane, to allow the future development of site for Youth, Educational and ex-service support provisions. <i>* Launch</i>
HOW DOES THIS LINK TO THE COUNCIL'S PRIORITIES?		Community Engagement/Promotion of Borough/Investment
DISCUSSED WITH OFFICER IN RELEVANT SERVICE AREA, AS APPROPRIATE		Name of officer: TO BE NOMINATED
AMOUNT OF EXPENDITURE FOR THIS SCHEME		£ 500 /actual
P A Y M E N T	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 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 Telephone/Fax Number: 01472 313131	
	2. Payment is to be made by BACS: Account Name: N/A Bank Sort Code: n/a Account number: n/a Name and address of organisation/individual (to which BACS advice should be sent): Tertia 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 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: <u>MICHAEL BURNETT</u> Signature: _____ 2. Name: <u>MATTHEW JASON BURNETT</u> Signature: _____ 3. Name: <u>TERENCE FREDERICK THURACOM</u> Signature: _____	
CHIEF EXECUTIVE'S DECISION <input checked="" type="checkbox"/> APPROVED / NOT APPROVED		Date: <u>23/9/13</u> Gony 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.

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NORTH EAST LINCOLNSHIRE COUNCIL - LOCAL WARD FUND SCHEME
2013/14 FINANCIAL YEAR - CLOSING DATE FRIDAY 14th FEBRUARY 2014

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 difference to the recipients and/or the community (use a separate sheet if necessary). Attach any correspondence which you might have received requesting the ward funding.	To support the refurbishment and clearance project at the Tertia trust site on Sea Lane, to allow the future development of site for Youth, Educational and ex-service support provisions.
HOW DOES THIS LINK TO THE COUNCIL'S PRIORITIES?	Community Engagement/Promotion of Borough/Investment
DISCUSSED WITH OFFICER IN RELEVANT SERVICE AREA, AS APPROPRIATE	Name of officer: TO BE NOMINATED
AMOUNT OF EXPENDITURE FOR THIS SCHEME	£ 500 /actual
P A Y M E N T	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 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 Telephone/Fax Number: 01472 313131
	2. Payment is to be made by BACS: Account Name: N/A Bank Sort Code: n/a Account number: n/a Name and address of organisation/individual (to which BACS advice should be sent): Tertia 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 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: <u>John Fenty</u> Signature: 2. Name: <u>STEPHEN HARNES</u> Signature: 3. Name: <u>STEPHEN NORTON</u> Signature:
CHIEF EXECUTIVE'S DECISION <u>APPROVED / NOT APPROVED</u>	Date: <u>26/1/13</u> 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.

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NORTH EAST LINCOLNSHIRE COUNCIL - LOCAL WARD FUND SCHEME
2013/14 FINANCIAL YEAR - CLOSING DATE FRIDAY 14th FEBRUARY 2014

WARD		<u>SCARTHO</u>
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 difference to the recipients and/or the community (use a separate sheet if necessary). Attach any correspondence which you might have received requesting the ward funding.		To support the refurbishment and clearance project at the Tertia trust site on North Sea Lane, to allow the future development of site for Youth, Educational and ex-service support provisions.
HOW DOES THIS LINK TO THE COUNCIL'S PRIORITIES?		Community Engagement/Promotion of Borough/Investment
DISCUSSED WITH OFFICER IN RELEVANT SERVICE AREA, AS APPROPRIATE		Name of officer: TO BE NOMINATED
AMOUNT OF EXPENDITURE FOR THIS SCHEME		£ 500 /actual
P A Y M E N T	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 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 Telephone/Fax Number: 01472 313131	
	2. Payment is to be made by BACS: Account Name: N/A Bank Sort Code: n/a Account number: n/a Name and address of organisation/individual (to which BACS advice should be sent): Tertia 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 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: <u>A BAXTER</u> Signature: _____ 2. Name: <u>R SHEPHERD</u> Signature: _____ 3. Name: <u>D HORNBY</u> Signature: _____		
CHIEF EXECUTIVE'S DECISION <input checked="" type="checkbox"/> APPROVED / <input type="checkbox"/> NOT APPROVED		
Date: <u>24/9/13</u> 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.

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NORTH EAST LINCOLNSHIRE COUNCIL - LOCAL WARD FUND SCHEME
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WARD	South WARD	
TITLE OF SCHEME		
DETAILS OF THE SCHEME – please state how the funding will be spent and how it will make a difference to the recipients and/or the community (use a separate sheet if necessary). Attach any correspondence which you might have received requesting the ward funding.	Testat Tush Humberston Development At site to enable recreational & training & education resource for in need young people.	
HOW DOES THIS LINK TO THE COUNCIL'S PRIORITIES?	"Stronger Communities"	
DISCUSSED WITH OFFICER IN RELEVANT SERVICE AREA, AS APPROPRIATE	Name of officer:	
AMOUNT OF EXPENDITURE FOR THIS SCHEME	£ 1,000	<u>estimate/actual</u>
<p>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 your Ward Fund allocation will therefore be less the VAT)</p> <p>Name of organisation:</p> <p>P Address:</p> <p>A Telephone/Fax Number:</p> <p>Y 2. Payment is to be made by BACS:</p> <p>M Account Name:</p> <p>E Bank Sort Code: Account number:</p> <p>N Name and address of organisation/individual (to which BACS advice should be be sent)</p> <p>T</p> <p>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:</p> <p>.....</p>		
PRIMARY WARD COUNCILLOR CONTACT FOR THIS SCHEME		Cllr RAY Oxbey
<p>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:</p> <p>1. Name: R. J. Oxbey Signature:</p> <p>2. Name: N. Lincoln Signature:</p> <p>3. Name: J. Bramley Signature:</p>		
CHIEF EXECUTIVE'S DECISION		APPROVED / NOT APPROVED
		Date: 15/10/13
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.

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WARD	Siomey Sussex	
TITLE OF SCHEME	Tertia Trust Refurbishment	
DETAILS OF THE SCHEME – please state how the funding will be spent and how it will make a difference to the recipients and/or the community (use a separate sheet if necessary). Attach any correspondence which you might have received requesting the ward funding.	To Support above	
HOW DOES THIS LINK TO THE COUNCIL'S PRIORITIES?	Community Engagement	
DISCUSSED WITH OFFICER IN RELEVANT SERVICE AREA, AS APPROPRIATE	Name of officer:	
AMOUNT OF EXPENDITURE FOR THIS SCHEME	£ 5000 1000 +	estimate/actual
<p>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 your Ward Fund allocation will therefore be less the VAT)</p> <p>Name of organisation: NELC re Tertia Trust</p> <p>P Address:</p> <p>A Telephone/Fax Number:</p> <p>Y 2. Payment is to be made by BACS:</p> <p>M Account Name:</p> <p>E Bank Sort Code: Account number:</p> <p>N Name and address of organisation/individual (to which BACS advice should be sent)</p> <p>T</p> <p>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:</p> <p>.....</p>		
PRIMARY WARD COUNCILLOR CONTACT FOR THIS SCHEME		
<p>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:</p> <p>1. Name: A. WALLACE Signature:</p> <p>2. Name: C. SALL Signature:</p> <p>3. Name: H. Chase Signature:</p>		
CHIEF EXECUTIVE'S DECISION	APPROVED / NOT APPROVED	
7	Date: 14/1/13 Tony Hunter, Chief Executive	

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