

Grants Expenditure 2019/20 and Account of S137 Payments

8.1.2

Organisation	Application	Approved	Cttee Minute	Grant Payment	Date Paid	Uncommitted Budget Available for Allocation to New Applications	S137	Balance of S137 Threshold	Comments
	£	£		£		£	£	£	
Budget for Grants						50,400.00			
Threshold 137 (£8.12) Note							80,615.36	80,615.36	
Girl Guides Shinfield	650.00	650.00		650.00	29/05/2019	49,750.00	650.00	79,965.36	S137
Grazeley Village Hall	30,000.00	30,000.00	19/FGP/8	30,000.00	27/06/2019	19,750.00	0.00	79,965.36	Local Govt Misc Provisions Act 1976, S19 - Additional Checks on Spend Required
Shinfield Running Club	2,000.00	0.00	19/RA/36	0.00	29/08/2019	19,750.00	0.00	79,965.36	Not affiliated / no accounts
Spencers Wood Luncheon Club	300.00	300.00	19/RA/45	300.00	12/08/2019	19,450.00	300.00	79,665.36	S137
Keep Mobile	2,411.00	2,411.00	19/RA/36	2,411.00	29/08/2019	17,039.00	0.00	79,665.36	Local Govt and Rating Act 1997, S26 to S29
Wokingham Job Support Centre	300.00	300.00	19/RA/36	300.00	29/08/2019	16,739.00	0.00	79,665.36	Section 142 of the Local Government Act 1973
Voluntary Car Service	2,868.00	2,868.00	19/RA/36	2,868.00	02/09/2019	13,871.00	0.00	79,665.36	Local Govt and Rating Act 1997, S26 to S29
Lordship Reach Residents Magazine	2,000.00	2,800.00	19/RA/45	2,800.00	29/08/2019	11,071.00	2,800.00	76,865.36	S137
St. Mildred Infant and Nursery School	500.00	500.00	19/RA/45	500.00	02/09/2019	10,571.00	500.00	76,365.36	S137
Spencers Wood Carnival	2,500.00	2,500.00	19/RA/45	2,500.00	29/08/2019	8,071.00	0.00	76,365.36	Local Govt Act 1972, S145
St Marys Junior School	1,143.91	1,143.91	19/RA/57	1,143.91	14/10/2019	6,927.09	1,143.91	75,221.45	S137
The Link Visiting Scheme	200.00	200.00	19/RA/57	200.00	21/01/2020	6,727.09	200.00	75,021.45	S137
Veteran Tree Association	100.00	100.00	19/FGP/28	100.00	21/01/2020	6,627.09	100.00	74,921.45	S137
Welcome Club	350.00	350.00	19/RA/67	350.00	21/01/2020	6,277.09	350.00	74,571.45	S137
Citizens Advice Reading	1,494.00	1,000.00	19/RA/67	1,000.00	21/01/2020	5,277.09	0.00	74,571.45	Section 142 of the Local Government Act 1972
Citizens Advice Wokingham	2,150.00	1,000.00	19/RA/67	1,000.00	21/01/2020	4,277.09	0.00	74,571.45	Section 142 of the Local Government Act 1973
St Mary's Church	1,180.00	800.00	19/RA/67	800.00	28/01/2020	3,477.09	0.00	74,571.45	Local Govt Act 1972, S145
Me2 Club	500.00	500.00	19/RA/67	500.00		2,977.09	500.00	74,071.45	S137
Shinfield North Community Flat	805.00	805.00	19/RA/67	805.00	28/01/2020	2,172.09	805.00	73,266.45	S137
Readibus	2,000.00	2,000.00	19/RA/74	2,000.00	21/01/2020	172.09	0.00	73,266.45	Local Govt and Rating Act 1997, S26 to S29
Save Our Villages	1,062.86					172.09	0.00	73,266.45	S137
Spencers Wood Community Lunch Cl	279.40	279.40	20/RA/6	279.40		(107.31)	279.40	72,987.05	S137
Berkshire Vision	1,000.00					(107.31)			
Shinfield Association	4,000.00					(107.31)			
Totals	59,794.17	50,227.91		50,227.91			7,348.91		

Note December 2019 (19/143) - Council agreed an overspend on the grants budget of £10,000 for 2019/20

