

Communication s	£2,500.00	£2,395.51	£4,895.51	1.09	£2,134.80	£0.00	£0.00	£0.00	£2134.80	£2760.71
Litter Campaign	£5,000.00		£5,000.00	1.11	£0.00	£0.00	£0.00	£0.00	£0.00	£5000.00
Grant Fund	£35,000	£17,639.00	£52,639.00	11.68	£24,335.36	£0.00	£15,000.00	£0.00	£39335.36	£13303.64
Community Engagement	£5,000.00	£9,950.00	£14,950.00	3.32	£0.00	£0.00	£0.00	£0.00	£0.00	£14950.00
Asset Purchase / Maintenance	£45,000.00	£19,933.00	£64,933.00	14.41	£3,241.01	£0.00	£3,901.12	£0.00	£7142.13	£57790.87
Backstreet Project	£6,000.00	£5,000.00	£11,000.00	2.44	£0.00	£0.00	£0.00	£0.00	£0.00	£11000.00
Green Corridor	£6,000.00		£6,000.00	1.33	£0.00	£0.00	£0.00	£0.00	£0.00	£6000.00
Arts Projects	£6,000.00	£4,327.89	£10,327.89	2.29	£0.00	£0.00	£0.00	£0.00	£0.00	£10327.89
Festivals, Events, Sponsorships	£75,000.00		£75,000.00	16.65	£0.00	£0.00	£4,250.18	£0.00	£4250.18	£70749.82
Morecambe in Bloom	£6,000.00	£4,796.00	£10,796.00	2.40	£71.71	£0.00	£0.00	£0.00	£71.71	£10724.29
Outdoor Gym Project	£12,000.00		£12,000.00	2.66	£0.00	£0.00	£0.00	£0.00	£0.00	£12000.00
CCTV / Security	£2,000.00		£2,000.00	0.44	£0.00	£0.00	£0.00	£0.00	£0.00	£2000.00
Neighbourhood Plan	£5,000		£5,000	1.11	£0.00	£0.00	£0.00	£0.00	£0.00	£5000.00
Totals (Excl Reserves)			£450,577.48		£48693.87	£628.17	£48247.58	£2741.16	£100310.78	£350266.70