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| **Meeting Type:** Full Council | **Agenda Item:** 9 |
| **Date of Meeting:** 08 Jan 2025 |  |
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| **OAKHAM TOWN COUNCIL** | |
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| **Report Authors:** Council Chairman and Chair of Finance | **Subject:** Recent budget Spend above 5K |
| **Title:** Consideration of retrospective approval for spend over 5K for the months of Nov and Dec 2024 | |
| **Strategic Aims:**  To provide effective, transparent and accountable local government of Oakham Town | |
| **Detail:**  The payments and transfers listed below for November and December 2024 have been made and are within the approved budgets.   |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Retrospective Schedule of Payments over 5K November 2024** | | | | | | **Date** | **Invoice#** | **Recipient** | **Amount** | **Notes** | | 18/11/2024 |  | Blachere Illuminations | £10,000 | Christmas Lights - final | | 22/11/2024 | N/A | CIL Money | £103,045.48 | Transfer to HSBC Deposit Account | | 29/11/2024 | 9158160 | Rutland County Council | £10,000 | Order 87060230: Community Street Lighting Recharge 24-25 |  |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Retrospective Schedule of Payments over 5K December 2024** | | | | | | **Date** | **Invoice#** | **Recipient** | **Amount** | **Notes** | | 2/12/2024 | 9158160 | Rutland County Council | £4,000 | Order 87060230: Community Street Lighting Recharge 24-25 | | 4/12/2204 | 9158160 | Rutland County Council | £6,000 | Order 87060230: Community Street Lighting Recharge 24-25 | | |
| **Proposal:**   1. Council approves the payments listed above for November and December 2024 | |

For completion by the office

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| *Budget Header:* |  | | | | |
| *Proposed Expenditure* |  | *Initial Budget* |  | *Unbilled Expenditure* |  |
| *Budget Remaining* |  | *Time Sensitive (Y/N)* |  | *Expiry Date* |  |