

Report to Twinning committee

Item

15 June 2017

Report of Director of business services

7

Subject Twinning Fund – Financial Position

Purpose

This report informs the committee of the income and expenditure of the committee in respect of twinning activities for the period of 2 March 2017 to 1 June 2017.

Recommendation

To note that the twinning fund closing balance (in hand) at 1 June 2017 is

Corporate and service priorities

The report helps to meet the corporate priority to provide a prosperous and vibrant city. The twinning associations contribute to the council's service plan priority by promoting and fostering links and exchanges of all kinds between people of Norwich and the twin cities.

Financial implications

There are sufficient funds within the twinning account to cover this request.

Ward/s: Not applicable

Cabinet member: Councillor Ryan- health and wellbeing

Contact officers

Stuart Guthrie, democratic and elections manager

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Background documents

None

Report

Twinning fund – financial position

1. The transactions since 2 March 2017 are as follows:

Opening Balance

2,359.74

Date	Transactions	Line Amount
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Expenditure

28-Mar-2017	TRIORCA TRUST	250.00
28-Mar-2017	NORFOLK AND NORWICH NOVI SAD ASSOCIATION (book of Norwich as gift to hosts of Day of the Cities Festival)	20.05
10-Apr-2017	TRIORCA TRUST	250.00

Income

31-May-2017	Twinning Budget allocated to committee for support/promotion of twinning activities (520020-3887)	(2,060.00)
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Closing Balance

(3,899.69)

- Following the last meeting of the committee a grant was made to fund the Triorca visit which takes place on 25 July to 1 August 2017.
- The twinning budget allocated to the committee this year is £2,060.00.
- There may be some outstanding payments for twinning activities which have not yet been assigned to the twinning fund. These will be reported with the next statement.
- Members of the committee are reminded that applications for grants for twinning related activities can be made by completing a form and contacting the city council.