

NORTH SUNDERLAND AREA COMMITTEE
2nd March 2015
EXECUTIVE SUMMARY SHEET – PART I

Title of Report:

Financial Statement and proposals for further allocation of resources

Author(s):

Chief Executive

Purpose of Report:

Area Committee has delegated budgets to allocate to specific strategic priorities identified in the Local Area Plan, with the overall aim to benefit the wider community and to attract other funding into the area. The report provides a financial statement as an updated position on progress in relation to allocating SIB, and Community Chest and presents proposals for further funding requests.

Description of Decision:

Committee are requested to:-

- (a) Note the financial statement set out in 2.1 and 3.1
- (b) Consider the approval of SIB funding of £27,000 for Castletown Scout Group – Minibus Transport Project
- (c) Consider the approval of £30,000 SIB funding to deliver Summer Holiday Activities for Young People Project with the condition that a Call for Projects is developed and agreed by the People Board to be circulated to the North VCS Network.
- (d) Consider the approval of SIB funding of £2,000 for Sunderland City Council – Marine Walk Interpretation Board Signage
- (e) Consider the approval of SIB funding of £35,000 for Sunderland City Council – Downhill Wheeled Sports Park
- (f) Consider and agree the recommendation to accept £20,000 match funding from Sunderland Clinical Commissioning Group (SCCG) to support further delivery of the North Bike Hire Scheme Project (subject to final CCG approval)
- (g) Note the 8 approvals of Community Chest detailed within **Item 6 Annex 2**.

Is the decision consistent with the Budget/Policy Framework?

Yes

Suggested reason(s) for Decision:

The Area Committee has an allocation of £314,858 for 2014/2015 from the Strategic Initiatives Budget to promote action on key priorities identified in the relevant Local Area Plan and to attract other funding into the area.

Alternative options to be considered and recommended to be rejected:

The circumstances are such that there are no realistic alternatives that could be considered.

Is this a “Key Decision” as defined in the Constitution? No

Relevant Scrutiny Committees:

Is it included in the Forward Plan?

2nd March 2015**REPORT OF THE CHIEF EXECUTIVE****Financial Statement and proposals for further allocation of resources****1. Purpose of Report**

Area Committee has delegated budgets to allocate to specific strategic priorities identified in the Local Area Plan, with the overall aim to benefit the wider community and to attract other funding into the area. The report provides a financial statement as an up date position on progress in relation to allocating Strategic Initiatives Budget (SIB), Community Chest, Green space and Clinical Commissioning Group (CCG) funding in addition to presenting proposals for further funding requests.

2 Strategic Initiatives Budget (SIB)

2.1 The table below shows the financial position of SIB for 2014/2015:

	Committee Date	Aligned	Approved	Balance
Total SIB for 2014/2015 is £314,858				
				£314,858
Project Name				
Thompson Park House	07.04.14	-	£25,000	£289,858
Health Champions Dementia Training Module	07.04.14	-	£5,750	£284,108
Hylton Castle Cabin Project	18.06.14	-	£23,000	£261,108
North Area Ambient Air Project	18.06.14	-	£6,972.78	£254,135
Johnstone Villas land clearance	10.09.14 (Delegated Decision)	-	£16,000	£238,135
North Wheeled Sports Park Remedial Work	30.09.14 (Delegated Decision)	-	£1,724	£236,411
Returned Funding: at June's Area Committee	18.06.14	-	(£9,239)	£245,650
Battle Re-Enactment	20.10.14	-	£28,000	£217,650
Battle Re-Enactment	20.10.14	-	(£2,000)	£219,650
Children's Take Over Day	20.10.14	-	£500	£219,150

Returned Funding: at December's Area Committee Keep Kids Active	21.01.13	-	(£1,332)	£220,482
Pier View Parking	08.12.14	-	£6,284	£214,198
Billy Hardy Centre Signage	08.12.14	-	£500	£213,698
Castle View Academy Combined Cadet Force Unit	08.12.14	-	£6,500	£207,198
Roker Paddling Pool & Beach Games on Roker Beach	08.12.14	-	£14,500	£192,698
E Bike Project	08.12.14	-	£30,000	£162,698
Returned Funding: North Air Ambient Monitoring Project	18.06.14	-	(£3,319)	£166,017
Children's Take Over Day	20.10.14	-	(£378)	£166,395
Balance				£166,395

2.2 There are 2 applications for SIB funding presented to Committee for consideration detailed at **Item 6 Annex 1**:

Minibus Transport Project, Castletown Scout Group	£27,000
Marine Walk Interpretation Board Signage, Sunderland City Council	£2,000

2.3 January People Board recommended the allocation of £30,000 SIB funding to support the delivery of Summer Holiday Activities for Young People Project with the condition that a Call for Projects is developed and agreed by the People Board to be circulated to the North VCS Network.

2.4 February People Board recommended the allocation of £35,000 SIB funding to support the delivery of a further phase of redevelopments at the Downhill Wheeled Sports Park

2.6 The total budget requested for allocation for the above projects totals £94,000 if approved the balance of SIB funding remaining would be £72,395

3. Green Spaces Funding

3.1 The table below shows the financial position of the Green Spaces Fund following the April 2014 Area Committee

	Committee Date	Aligned	Approved	Balance
Green Spaces Fund (approved to AC to award)				£20,000
Project Name	-	-	-	-
Be Active in Our Green Spaces	08.12.14	-	£4,500	£15,500

Roker Paddling Pool & Beach Games on Roker Beach	08.12.14	-	£15,500	£0
New Balance				£0

4. CCG Funding

- 4.1 The CCG recognises that engaging with partners is critical to prioritising and developing joint solutions for local and city-wide problems, developing and mobilising capacity within communities, influencing how public services are delivered within the resources available. The CCG also recognises that our Area Committees, as local advocates and networkers, continue to be well placed to work with local communities in collaboration with partner organisations.
- 4.2 The CCG wish to provide £20,000 match funding to the North Area Committee to enable the CCG Locality Commission Group and Area Committee to jointly fund the local Voluntary and Community Sector (VCS) to deliver projects in the community which provide support for the people in each locality.
- 4.3 The People and Place Boards recommend that the £20,000 be matched to the £30,000 already approved by the North Area Committee to deliver the North Bike Hire Scheme Project (subject to final CCG approval).

5. Community Chest

- 5.1 The table below details the starting balances for 2014/2015. **Item 6 Annex 2** shows the approvals between December 2014 – February 2015:

Ward	Start Balance for 2014/2015	Project approvals since April 2014	Grant Returned	Balance
Castle	£15,341.50	£9,778.04	£626.45	£6,189.91
Fulwell	£14,596.77	£10,137.58	£26.16	£4,485.35
Redhill	£27,409.66	£12,385.00	£33.16	£15,057.82
Southwick	£13,040.29	£6,631.00	£0.00	£6,409.29
St Peter's	£13,861.31	£12,089.00	£26.16	£1,798.47
Total	£84,249.53	£51,020.62	£711.93	£33,940.84

6. Recommendations

- 6.1 Note the financial statements set out in sections 2.1, 3.1 and 5.1.
- 6.2 Consider the approval of SIB funding of £27,000 for Castletown Scout Group – Minibus Transport Project.
- 6.3 Consider the approval of £30,000 SIB funding to deliver Summer Holiday Activities for Young people with the condition that a Call for Projects is developed and agreed by the People Board to be circulated to the North VCS Network.
- 6.4 Consider the approval of SIB funding of £2,000 for Sunderland City Council – Marine Walk Interpretation Board Signage.
- 6.5 Consider the approval of SIB funding of £35,000 for Sunderland City Council – Downhill Wheeled Sports Park.

- 6.6 Consider and agree the recommendation to accept £20,000 match funding from Sunderland Clinical Commissioning Group (SCCG) to support further delivery of the North Bike Hire Scheme Project (subject to final CCG approval).
- 6.7 Note the 8 Community Chest approvals supported from 2014/2015 Community Chest as set out in **Item 6 Annex 2**.

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