

SUNDERLAND NORTH AREA COMMITTEE

19th March 2012

REPORT OF THE CHIEF EXECUTIVE

Community Chest, Strategic Initiative Budget (SIB) and Strategic Investment Plan (SIP) – Financial Statement and Proposals for further allocation of Resources

1. Why has it come to Committee

1.1 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 update position on progress in relation to allocating SIB, SIP and Community Chest.

2 Financial statement North Area Committee

Funding streams 2011-2012 as at 30th January 2012

2.1

SIB: North SIB Statement March 2012				
* £288,548 was allocated for 2011 - 2012, £140,169.20 was carried over from 2010 – 2011 Providing a Balance of £428,717.20				
	Committee Date	Main Fund 80%	Opportunities: 20%	Total 100%
Available Funding 2011/12 *	6.6.2011	£342,973.76	£85,743.44	£428,717.20
Project Name	-	-	-	-
International Oral History Conference Sunderland Festival	6.6.2011	£9,800	-	£418,917.20
Carers Centre Grange Rd Speed Limit	6.6.2011		£3,000	£415,917.20
Houghton Feast Sunderland Recreation Park Holiday activities for young people Education Heritage Programme	11.7.2011	£10,000		£405,917.20
Roker Park Lodge Community Heritage worker	11.7.2011		£6,000	£399,917.20
ASB Operation	11.7.2011	£3,000		£396,917.20
	11.7.2011	£7,000		£389,917.20
	11.7.2011	£27,000		£362,917.20
	11.7.2011	£20,000		£342,917.20
	11.7.2011	£15,000		£327,917.20
	11.7.2011	£25,000		£302,917.20
	Delegated decision 25.7.2011		£13,875	£289,042.20

Ear 4 U	Delegated decision 31.8.2011		£7,700	£281,342.20
Sunderland North Community Sports Complex	Delegated decision 31.8.2011	£4,200		£277,142.20
Community Warden Scheme	19.9.2011 Subject to full application, consultation and appraisal	£70,000		£207,142.20
Sunderland North Big Band Festival	21.11.11		£2,000	£205,142.20
Wetherwack Improvements Scheme	21.11.11 21.11.11	£5,000		£200,142.20
Environmental Improvements to Fulwell Quarry	(Subject to full application, consultation and appraisal) 21.11.11	£29,000		£171,142.20
Crime & Anti – Social Behavior Marketing	(Subject to full application, consultation and appraisal) 21.11.11	£2,000		£169,142.20
Delivery of the Sunderland 2012 programme	(Subject to full application, consultation and appraisal)	£10,000		£159,142.20
Last Man Standing	30.1.2012		£6750	£152,392.20
RHAY	30.1.2012	£46,000		£106,392.20
St Margaret's Ave	30.1.2012 30.1.2012		£12,000	£94,392.20
Castleview MUGA	(Subject to full application, consultation and appraisal)		£30,000	£64,392.20
Balance	-	£273,000	£91,325	£64,392.20

SIP: North Statement March 2012

	SIP Budget	Approvals	Balance
Available Funding 2010/2011	£170,540	£167,085.62	£3454.38
Castle	£43,308	£43,308	£0
Fulwell	£20,308	£18,427.62	£1880.38
Redhill	£43,308	£43,308	£0
Southwick	£43,308	£43,308	£0
St Peter's	£20,308	£18,734	£1,574
NB:- £9,200 from Washington Road Tree Light project has been recouped for Castle Ward (included in remaining balance) £5818 from Dene Lane project has been recouped for Fulwell Ward (included in remaining balance) £1579 from Roker Fountain project has been recouped for St Peters Ward (included in remaining balance) £80.00 from Rainbow Tots Perimeter Fencing has been recouped for Castle Ward (included in remaining balance) £187 from Roker Fountain Project has been recouped for St Peters Ward (included in remaining balance) £257 SIP from Castle ward to Castle Community Chest £170.24 from Southwick ward to Southwick Community Chest			
Balance	£170,540	£167,085.62	£3454.38

Community Chest Budget 2011 - 2012

Available Funding 2011/12 *This includes the 2011 – 2012 allocation of £10,000 per ward, £5,146 unclaimed funding for 2008 – 2009 and £12,267 unallocated funding for 2010 - 2011				
	Community Chest Budget	Approvals	Grant Returned	Balance
Castle	£10,047	£9,203.63	£641.55	£1,484.92
Fulwell	£17,371	£8,915.05	£521.04	£8,976.99
Red Hill	£12,665	£6,616	£492.47	£6,541.47
Southwick	£12,004	£7,299.96	£677	£5,381.04
St Peter's	£15,326	£5,321	£258.27	£10,263.27
Total	£67,413	£37,355.64	£2,590.33	32,667.69

2.2 Strategic Initiatives Budget

- 2.2.1 Following the January 2012 Committee meeting, £64,392.20 remained.
- 2.2.4 Consider the alignment of £34,392.20 SIB funding towards the Sunderland North Community Sports Complex Skate park subject to full application, consultation and appraisal.
- 2.2.5 Consider the alignment of £30,000 SIB funding towards the Thompson Park subject to full application, consultation and appraisal.

2.3 Strategic Investment Plan

2.3.1 Following the January 2012 Committee meeting, £3454.38 remained to be allocated during 2011/2012.

2.3.2 The following projects detailed in **Annex 3** are presented for approval:

St Peter's Ward

1. St Peter's Environmental Improvements £1,574 **Approve**

Fulwell Ward

2. Fulwell Environmental Improvements £1,870 **Approve**

2.4 Community Chest

2.4.1 The table below details the balances remaining following the last meeting in November and project proposals as detailed in **Annex 4**. An exercise to reclaim underspends and unused grants has been undertaken, the table below shows the amount of grant per ward to be reclaimed.

Ward	Budget Remaining	Project Proposals	Grant to be returned	Balance
Castle	£1,484.92	£1,580	£2,323.50	£2,228.42
Fulwell	£8,976.99	£1,358	£492.00	£8,110.99
Redhill	£6,541.47	£3,482	£4,057.00	£7,116.47
Southwick	£5,381.04	£1,330	£518.24	£4,569.28
St Peters	£10,263.27	£3,464	£650.00	£7,449.27
Total	£32,667.69	£11,214	£8,040.74	£29,474.43

Recommendations

Committee is requested to:

- Note the financial statement set out in section 2.1.
- Approve the SIB and SIP proposals as described at 2.2 – 2.3.
- Approve the 21 proposals for support from 2011/2012 Community Chest set out in **Annex 4**.

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