

SUNDERLAND WEST AREA COMMITTEE

14th 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

Area Committee has delegated budgets to allocate to specific strategic priorities identified in the Work Plan, with the overall aim to benefit the wider community and to attract other funding into the area. The report provides a financial statement and update on progress in relation to allocating SIB, SIP and Community Chest.

2 Financial statement: West Area Committee Funding streams 2011-2012 as at 14th March 2012

2.1

SIB: West SIB Statement March 2012				
* £331,887 was allocated for 2011 - 2012, £322,546 was carried over from 2010 – 2011 Providing a Balance of £654,433				
	Committee Date	Budget	Approvals	Balance
List of approved projects from 2011 - 12				
Sunderland Festival Celebrating Mining Heritage	25.5.2011	£654,433	£3,000	£651,433
Farringdon Detached Football	6.7.2011	£648,733	£5,000	£643,733
Pennywell Community and Tansy Centres Plains Farm Comm. Youth Centre Richard Ave Primary School	6.7.2011	£643,733	£42,000	£601,733
Houghton Feast Red Machine Allotments	6.7.2011	£601,733	£19,000	£582,733
St Mary and St Peter's Community Project West Children's Summer Activities	6.7.2011	£582,733	£18,000	£564,733
Sunderland Pride Community Garden (Tunstall Hills Allotments)	6.7.2011	£564,733	£3,000	£561,733
The Great North Big Band Festival	6.7.2011	£561,733	£14,700	£547,033
	6.7.2011	£547,033	£6,000	£541,033
	6.7.2011	£541,033	£42,000	£499,033
	21.9.2011	£499,033	£3,400	£495,633
	16.11.2011	£495,633	£10,000	£485,633
	16.11.2011	£485,633	£1,500	£484,133

Walk and Talk Community and Educational (subject to full application)	16.11.2011	£484,133	£36,000	£448,133
Sunderland 2012 Farrington Community Shop	16.11.2011	£448,133	£34,500	£413,633
	16.11.2011	£413,633	£10,000	£403,633
	1.2.2012	£403,633-	£4,000-	£399,633-
Safe Play Plains Farm Homing Society	1.2.2012	£399,633	£11,000	£388,633
	1.2.2012	£388,633	£1,750	£386,883
Funding returned				
Balance	-	£386,883	£267,550	£386,883

<u>SIP: West Statement March 2012</u>			
	SIP Budget	Approvals	Balance
Available Funding 2011/2012	£83,230	-	£83,230
Humbledon Tree Bays	£83,230	£2000	£81,230
Funding returned	£81,230	-£30,000	£111,230
Balance	£111,230	-	£111,230

Community Chest:- West Statement March 2012

Ward	Budget	Approvals	Balance
Barnes	£11,715	£4,322.06	£7,392.94
Pallion	£17,420	£8,381.50	£9,038.50
Sandhill	£19,434	£8,516.00	£10,918.00
Silksworth	£13,236	£11,008.00	£2,228.00
St Anne's	£10,624	£8,858.00	£1,766.00
St Chad's	£10,634	£10,428.35	£205.65
Total	£83,063	£51,513.91	£31,549.09

2.2 Strategic Initiatives Budget

Following the February 2012 Committee meeting, a balance of £386,883 remained. There are no funding proposals presented to committee.

2.3 Strategic Investment Plan

2.3.1 Following the February 2012 Committee meeting, £81,230 remained to be allocated. There have been no applications for funding since the last Committee.

2.3.2 In addition, £30,000 approved for the 'Hastings Hill Path Improvements' project in September 2010, has been returned to budget. Unfortunately, the current land owner has withdrawn from the project, making it impossible to achieve.

2.3.3 Following this return of funding, the SIP allocation is now £111,230.

2.3 Community Chest

2.4.1 The table below details the balances allocated following the last meeting. The total project proposals received are set out in Annex 5, together with the balances remaining should these proposals be approved.

Ward	Budget Remaining	Project Proposals	Money returned	Balance
Barnes	£7,392.94	£1374	£415.82	£6434.76
Pallion	£9,038.50	£5111	£592.33	£4519.83
Sandhill	£10918.00	£660	£86.43	£10344.43
Silksworth	£2,228.00	£2309.27	£81.27	£nil
St Anne's	£1,766	£1923.74	£157.64	£nil
St Chad's	£205.65	£361.23	£155.58	£nil
Total	£31,549.09	£11,739.24	£1489.07	£21298.92

Recommendations

Committee is requested to:

- Note the financial statement set out in section 2.1
- Approve the 12 proposals for support from 2011/2012 Community Chest set out in Annex 5.

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