

SUNDERLAND NORTH AREA COMMITTEE

30th January 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 21st November 2011

2.1

<u>SIB: North SIB Statement November 2011</u>				
* £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	6.6.2011	£9,800	-	£418,917.20
Sunderland Festival	6.6.2011		£3,000	£415,917.20
Carers Centre Grange Rd Speed Limit	11.7.2011	£10,000		£405,917.20
Houghton Feast Sunderland	11.7.2011		£6,000	£399,917.20
Recreation Park Holiday activities for young people Education	11.7.2011		£3,000	£396,917.20
Heritage Programme	11.7.2011	£27,000		£389,917.20
Roker Park Lodge Community Heritage worker	11.7.2011	£20,000		£342,917.20
ASB Operation	Delegated decision 25.7.2011	£15,000		£327,917.20
Ear 4 U	Delegated	£25,000		£302,917.20
			£13,875	£289,042.20
			£7,700	£281,342.20

	decision 31.8.2011			
Sunderland North Community Sports Complex	Delegated decision 31.8.2011	£4,200		£277,142.20
Community Warden Scheme	19.9.2011	£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
Balance	-	£115,973.76	£43,168.44	£159,142.20

<u>SIP: North Statement November 2011</u>			
	SIP Budget	Approvals	Balance
Available Funding 2010/2011	£170,540	£165,705.62	£4,834.38
Castle	£43,308	£43,051	£257
Fulwell	£20,308	£16,957.62	£3,350.38
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)			
Balance	£170,540	£165,438.62	£5,101.38

Community Chest Budget 2011 - 2012			
Available Funding 2011/12 *This includes the 2011 – 2012 allocation of £10,000 per ward, £5146 unclaimed funding for 2008 – 2009 and £12,267 unallocated funding for 2010 - 2011			
	Community Chest Budget	Approvals	Balance
Castle	£10,047	£9203.63	£843.37
Fulwell	£17,371	£8915.05	£8455.95
Red Hill	£12,665	£6616	£6049
Southwick	£12,004	£7099.96	£4904.04
St Peter's	£15,326	£4671	£10655
Total	£67,413	£36505.64	30907.36

2.2 Strategic Initiatives Budget

2.2.1 Following the November 2011 Committee meeting, £159,142.20 remained.

2.2.2 The following projects detailed in **Annex 6** are presented for approval:

1. Last Man Standing	£6750	Approve
2. Redhouse Academy Youth Centre	£46,000	Approve
3. St Margaret's Avenue	£12,000	Approve

2.2.3 The balance of SIB funding remaining following allocation and alignment of the proposed funds would be £94,392.20.

2.3 Strategic Investment Plan

2.3.1 Following the November 2011 Committee meeting, £5101.38 remained to be allocated during 2011/2012.

2.3.2 The following project detailed in Annex x is presented for approval:

Fulwell Ward

1. Dene Lane Bollards	£800	Approve
2. Fisherman's Cottages	£670	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 7**. An exercise to reclaim underspends and unused grants has been undertaken, the table below shows the amount of grant per ward to be reclaimed with the detail contained within **Annex 8**.

Ward	Budget Remaining	Project Proposals	Grant to be returned	Balance
Castle	£843.37	£0	£641.55	£1484.92
Fulwell	£8455.95	£0	£521.04	£8976.99
Redhill	£6049	£0	£492.47	£6541.47
Southwick	£4904.04	£200	£677	£5381.04
St Peters	£10655	£650	£258.27	£10,263.27
Total	£30,907.36	£850	£2590.33	£32,647.69

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.
- Approve the 2 proposals for support from 2011/2012 Community Chest set out in **Annex 7**.
- Approve the grants to be reclaimed as set out in **Annex 8**

Contact Officer: Julie Lynn, Sunderland North Area Officer
5611932, julie.lynn@sunderland.gov.uk