

SUNDERLAND NORTH AREA COMMITTEE

6th January 2011

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 2010 – 2011 as at 6th January 2011

2.1

SIB: North SIB Statement 6th January 2011				
* £288,548 was allocated for 2010-11, £116,528 was carried over from 2009-10: Balance £405,076				
	Committee Date	Main Fund 80%	Opportunities: 20%	Total 100%
Available Funding 2010/11 *	28.06.10	£324,061	£81,015	£405,076
Project Name	-	-	-	-
Thompson Park Improvements	13.09.10	£55,000	-	£350,076
Security Fence & Toilets - Wearside Allotments	13.09.10	£10,500	-	£339,576
Sensory Room - Town End Farm Primary School	13.09.10	£4,900	-	£334,676
Sunderland Angling Festival	08.10.10 (Under Delegated Decision Process)	£1,000	-	£333,676
Grace House North East	08.10.10 (Under Delegated Decision Process)	£1,675	-	£332,001
Tackle It	08.11.10	-	£14,000	£318,001
Great North Big Band Festival	08.11.10	-	£5,000	£313,001

Holistic Approach to Physical & Emotional Wellbeing	08.11.10	-	£2,300	£310,701
Parade Traffic Mangement Support	11.11.10 (Under Delegated Decision Process)	-	£1,353	£309,348
NB:- £1,637 was recouped from Sunderland History Fair (included in remaining balance)				
Balance	-	£73,075	£22,653	£310,985

<u>SIP: North Statement 6th January 2011</u>			
	SIP Budget	Approvals	Balance
Available Funding 2010/2011	£170,540	£0	£170,540
Castle	£43,308	£32,966	£10,342
Fulwell	£20,308	£3,500	£16,808
Redhill	£43,308	£43,308	£0
Southwick	£43,308	£25,042	£18,266
St Peter's	£20,308	£20,000	£308
NB:- £9,200 from Washington Road Tree Light project has been recouped for Castle Ward (included in remaining balance)			
Balance	£170,540	£124,816	£45,724

<u>Community Chest: North Statement 6th January 2011</u>			
	Community Chest Budget	Approvals	Balance
*:-£10,000 was allocated per ward from 2010-11, Budget includes carry over from 2009-10 of £			
Available Funding 2010/11 *			
Castle	£12,798	£11,476	£1,322
Fulwell	£11,312	£3,250	£8,062
Red Hill	£18,149	£13,371	£4,778
Southwick	£12,614	£7635	£4,979
St Peter's	£14,114	£5798	£8,316
Total	£68,987	£41,530	£27,457

2.2 Strategic Initiatives Budget

2.2.1 Following the September 2010 Committee meeting, £312,338 remained to be allocated during 2010/2011.

2.2.2 Since November 2010, emergency multi area SIB application bids were approved through delegated powers. These were £1353 to support the Remembrance Day Parade delivered on 14th November. This leaves a final balance of £310,985 to be allocated during 2010 – 2011, with two meetings remaining.

2.2.3 The following projects detailed in **Annex 1b** are presented to Committee for approval:

1. Sunderland North Community Allotments	£40,000	Approve
2. SMCT	£5000	Approve
3. Ear 4 U	£13200	Approve

2.2.4 Projects presented total £58,200. Should all of the proposals be approved the remaining balance for the 2010/2011 allocation would be £252,785.

2.3 Strategic Investment Plan

2.3.1 Following the November 2010 Committee meeting, £36,524 remained to be allocated during 2010/2011. The following projects detailed in **Annex 1b** are recommended for approval:

Castle Ward

1. Castletown Community Heritage Monument	£945	Approve
2. Rainbow Tots Perimeter Fencing	£2000	Approve

Fulwell Ward

3. Dene Lane Footpath	£6050	Approve
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Southwick Ward

4. Studio IT	£7548	Approve
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2.4 Community Chest

2.4.1 The table below details the balances remaining to be allocated following the last meeting. The total project proposals received are set out in **Annex 1c**, together with the balances remaining should these proposals be approved.

Ward	Budget Remaining	Project Proposals	Balance
Castle	£1,322	£600	£722
Fulwell	£8,062	£405	£7657
Redhill	£4778	£100	£4678
Southwick	£4979	£1018	£3961
St Peters	£8316	£1675	£6641
Total	£27,457	£3693	£23,659

Recommendations

Committee is requested to:

- Note the financial statement set out in section 2.1.
- Approve the recommendations set out in Annex 1b (SIB/SIP applications) .
- Approve the 13 proposals support 2010/2011 Community Chest set out in Annex 1c.