

25<sup>th</sup> April 2013

## Report of the Chief Executive.

**Strategic Initiative Budget (SIB), Healthy City Investment Fund and Community Chest - Financial Statement and Proposals for further allocation of Resources****1. Purpose of the Report**

1.1 Area Committee has delegated budgets to allocate to specific strategic priorities identified in the Local Area Plan and 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 as an up date position on progress in relation to allocating SIB, Healthy City Investment Fund and Community Chest.

**2.0 Strategic Initiatives Budget: Financial statement and proposals**

2.1. The table below show the position at the start of the new financial year for 2013 -14 and following the last Area Committee meeting held January 2013.

	<b>Committee Date</b>	<b>Allocated (not yet assessed)</b>	<b>Approvals</b>	<b>Balance</b>
The allocation for 2013/14 is £287,261 (subject to approval), with an under spend of £8,874 from 2011/12 this totals £296,135				
				<b>£296,135</b>
<b>Project Name</b>				-
<b>New Balance</b>				<b>£296,135</b>

2.2.1 There are no SIB applications to be presented to this meeting therefore the balance for the 2013/14 SIB allocation is £296,135

**3.0 Healthy City Investment Fund: Financial statement and proposals**

3.1 The table below show the position following the January 2013 meeting.

	<b>Committee Date</b>	<b>Allocated (not yet assessed)</b>	<b>Approvals</b>	<b>Balance</b>
<b>Healthy City Investment Fund (approved to AC to award)</b>	31.03.12			<b>£31,413</b>
<b>Project Name</b>	-		-	-
Well Men Partnership	27.09.12		£31,000	£413
<b>New Balance</b>			<b>£31,000</b>	<b>£413</b>

3.2 **£413 Healthy City Investment Fund** also remains to be allocated to specific initiatives as agreed at the Area Committee meeting held 31<sup>st</sup> March. There are no applications to be considered at this meeting.

#### 4.0 **Community Chest: Financial statement and proposals**

4.1 The new allocation of Community Chest for 2013/14 has been confirmed as £50,000, £10,000 per ward. The remaining budget of £29,483, as at 31<sup>st</sup> March 2013, was transferred into the 2013/14 budget. The balance to be allocated is **£79,483**, as shown in the table below.

Total Community Chest for 2013/14	£50,000		
Rolled over from 2012/13 at March 31 <sup>st</sup>	£29,483		
<b>Starting Balance for 2013/14</b>	<b>£79,483</b>		
<b>Ward</b>	<b>Budget</b>	<b>Agreed</b>	<b>Balance</b>
Washington Central	£14,024	£3534	£10,490
Washington East	£18,799	£6332	£12,467
Washington North	£13,230	£2280	£10,950
Washington South	£21,093	£4996	£16,097
Washington West	£12,337	0	£12,337
Balance	£79,483	£17,142	£62,341

4.2 Since the last meeting in January, a total of 18 project proposals have been received and agreed and are detailed in **Annex 1**

#### 5.0 **Recommendations:**

5.1 Note the financial statements set out in this report.

5.2 Note the 18 applications for Community Chest agreed and supported from the 2013/14 allocation, between January - April 2013 as set out in **Annex 1**.

#### **Contact Officer:**

Karon Purvis, Washington Area Community Officer  
0191 561 2449 [karon.purvis@sunderland.gov.uk](mailto:karon.purvis@sunderland.gov.uk)

## COMMUNITY CHEST 2013/2014 WASHINGTON AREA PROJECTS AGREED: FOR INFORMATION

WARD	PROJECT	AMOUNT	ALLOCATION 2013/2014	PREVIOUS APPROVALS	BALANCE REMAINING
<b>Central</b>	<b>Our lady's over fifty club</b> - Visit to mother Shiptons Cave and transport	£610	16,024		
	<b>Lambton Primary School</b> - Planters renovation project and replace kitchen flooring and decorate community room	£2000			
	<b>Woodridge Gardens</b> - Purchase of equipment for dementia service users and family/carers	£496			
	<b>South Tyneside Mesothelioma Self Help Group</b> - Entrance cost to Raby Castle and coach hire	£428			
	<b>Washington MIND</b> – refurbishment and equipment for new building			2, 000	
	<b>Totals (4 )</b>	<b>£3,534</b>	<b>16,024</b>	<b>2,000</b>	<b>£10,490</b>
<b>East</b>	<b>North East Electrical Traction Trust</b> - Transport costs for 2 trams	£2,000			
	<b>Barmston Village Primary School</b> - ICT Equipment upgrade	£2,000			
	<b>Teal Farm Residents Association</b> – Bulb planting	£500			
	<b>Parochial Church St Georges</b> - Restoration of roll of honour notice board and glass frame	£400			
	<b>Fatfield Primary School</b> - Big Club ICT licenses	£1,000			
	<b>Washington Grange Care Home</b> - projector and wall screen for residents film nights	£432			
	<b>Totals (6)</b>	<b>£6,332</b>	<b>18,799</b>	<b>-</b>	<b>£12,467</b>
<b>North</b>	<b>North East Electrical Traction Trust</b> - Transport costs for 2 trams	£1,000			
	<b>St Bedes Toddler Group</b> - Coach travel and entrance to Dunes with lunch	£485			
	<b>Roseberry Court Residents</b> - Buffet, entertainer etc for residents social evening	£400			
	<b>Peace haven Court</b> - Kitchen equipment, wheelchair and	£395			

	dinner for Queens Coronation				
	<b>Totals (4)</b>	<b>£2,280</b>	<b>13,230</b>	<b>-</b>	<b>£10,950</b>
<b>South</b>	<b>North East Electrical Traction Trust</b> - Transport costs for 2 trams	£2,000			
	<b>Lambton Primary School Lambton Primary School</b> - Planters renovation project and replace kitchen flooring and decorate community room	£2000			
	<b>Forest School at Oxclose Nursery</b> - Equipment purchase for nursery outdoor trips to Herrington County Park	£996			
	<b>Totals (3)</b>	<b>£4,996</b>	<b>21,093</b>	<b>-</b>	<b>£16,097</b>
<b>West</b>	<b>Totals (0)</b>	<b>-</b>	<b>12,337</b>	<b>-</b>	<b>£12,337</b>
<b>Totals</b>	<b>17 applications agreed</b>	<b>£17,142</b>	<b>£81,483</b>	<b>£2,000</b>	<b>£62,341</b>