

SUNDERLAND NORTH AREA COMMITTEE

23rd April 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 23rd April 2012

2.1 SIB – Financial Statement (projects approved to date)

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
	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

ASB Operation	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 19.9.2011	£4,200		£277,142.20
Community Warden Scheme	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		£12,000	£94,392.20
Castleview MUGA	30.1.2012 (Subject to full application, consultation and appraisal)		£30,000	£64,392.20
Thompson Park	19.3.2012 (Subject to full application, consultation and appraisal)	£30,000		£34,392.20
Skate Park	19.3.2012 (Subject to full application, consultation and appraisal)	£34,392.20		£0
Balance	-	£337,392.20	£91,325	£428,717.20

2.1.1

The table above shows the position following the March 2012 meeting. The new allocation of SIB for 2012/13 has been confirmed as **£288,548**. Therefore the starting balance for the new financial year is **£288,548**.

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

1. Phoenix Project	£4,000	Approve
2. Wearside Small Holders	£25,650	Approve

2.1.3 Consider the alignment of £30,000 SIB funding towards holiday activities for young people for the year 2012/2013, subject to full application, consultation and appraisal.

2.1.4 Consider the alignment of £19,000 SIB funding to the delivery of an area wide ASB operation tackling the behaviour and perceptions of local people.

2.1.5 The balance of SIB funding remaining following allocation and alignment would be **£209,898**.

2.2 Strategic Investment Plan

SIP: North Statement April 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	£20,308	£0
Redhill	£43,308	£43,308	£0
Southwick	£43,308	£43,308	£0
St Peter's	£20,308	£20,308	£0
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	£170,540	£0

2.2.1 The table above shows the position following the March 2012 meeting, confirming the SIP budget has been allocated in full.

2.3 Community Chest

2.3.1 The table below details the balances remaining following the last meeting in March 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	£12,228.42	£3,100	£0	£9,128.42
Fulwell	£18,110.99	£100	£0	£18,010.99
Redhill	£17,116.47	£300	£0	£16,816.47
Southwick	£14,569.28	£1,675	£0	£12,894.28
St Peters	£17,449.27	£100	£0	£17,349.27
Total	£79,474.43	£5,275	£0	£74,199.43

Recommendations

Committee is requested to:

- Note the financial statement set out in section 2.1.
- Approve the SIB proposals as described at 2.1.2 – 2.1.3.
- Approve the 10 proposals for support from 2012/2013 Community Chest set out in **Annex 4**.

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