

NORTH SUNDERLAND AREA COMMITTEE

21st November 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 2011-2012 as at 19th September 2011

2.1

	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		£3000	£415,917.20
Carers Ctr Grange Rd Speed Limit	11.7.2011	£10,000		£405,917.20
Houghton Feast Sunderland Recreation Park	11.7.2011		£6000	£399,917.20
Holiday activities for young people	11.7.2011	£27,000		£362,917.20
Education Heritage Programme	11.7.2011	£20,000		£342,917.20
Roker Park Lodge Community Heritage worker	11.7.2011	£15,000		£327,917.20
ASB Operation	Delegated decision 25.7.2011		£13,875	£289,042.20
Ear 4 U Sunderland North Community Sports Complex	Delegated decision 31.8.2011		£7,700	£281,342.20
	Delegated decision 31.8.2011	£4200		£277,142.20

Community Warden Scheme	19.9.2011	£70,000		£207,142.20
Balance	-	£161,973.76	£45,168.44	£207,142.20

SIP: North Statement September 2011

	SIP Budget	Approvals	Balance
Available Funding 2010/2011	£170,540	£165,705.62	£4,834.38
Castle	£43,308	£43,211	£97
Fulwell	£20,308	£16,957.62	£3350.38
Redhill	£43,308	£43,308	£0
Southwick	£43,308	£43,308	£0
St Peter's	£20,308	£18,921	£1387
Balance	£170,540	£165,705.62	£4834.38

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)

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	£4830.63	£5216.37
Fulwell	£17,371	£5405.05	£11,965.95
Red Hill	£12,665	£4265	£8400
Southwick	£12,004	£5019.96	£6984.04
St Peter's	£15,326	£2321	£13,005
Total	£67,413	£21,841.64	£45,571.36

2.2 Strategic Initiatives Budget

2.2.1 Following the September 2011 Committee meeting, £207,142.20 remained.

2.2.2 The following projects detailed in **Annex 4** are presented for approval:

- | | | |
|---------------------------------|--------|----------------|
| 1. North Big Band | £2,000 | Approve |
| 2. Witherwack Improvement Works | £5,000 | Approve |

2.2.3 Consider the alignment of £29,000 SIB funding towards the environmental improvements to Fulwell Quarry, subject to full application, consultation and appraisal.

- 2.2.4 Consider the alignment of £10,000 SIB funding towards the environmental Improvements to St Margaret's Court, subject to full application, consultation, appraisal and conditions of approval.
- 2.2.5 Consider the alignment of £2,000 SIB funding towards the crime and anti social Behaviour marketing information, subject to full application, consultation, appraisal and input into the content.
- 2.2.3 Consider the alignment of £10,000 SIB funding towards the delivery of the Sunderland in 2012 programme subject to full application, consultation and appraisal, on receiving a full report within Item 4.
- 2.2.3 The balance of SIB funding remaining following allocation and alignment of the proposed funds would be £149,142.20.

2.3 Strategic Investment Plan

- 2.3.1 Following the September 2011 Committee meeting, £8398.62 remained to be allocated during 2011/2012.
- 2.3.2 The following project has been approved through delegated decision following the September Committee meeting:

Southwick Ward

1. Southwick Tree Planting Scheme £3564.24

2.4 Community Chest

- 2.4.1 The table below details the projects proposed 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	Balance
Castle	£5216.37	£4373	£843.37
Fulwell	£11,965.95	£3510	£8455.95
Redhill	£8,400	£2351	£6049
Southwick	£6,984.04	£2080	£4904.04
St Peters	£13,005	£2350	£10,655
Total	£45,571.36	£15,744	£38,558.99

Recommendations

Committee is requested to:

- Note the financial statement set out in section 2.1.
- Approve the SIB proposals as described at 2.2.
- Approve the 20 proposals for support from 2011/2012 Community Chest set out in Annex 5.

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