

19th September 2012

REPORT OF THE CHIEF EXECUTIVE

Community Chest, Strategic Initiative Budget (SIB), Strategic Investment Plan (SIP), Healthy City Investment Fund (HCIF) – 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 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 and update on progress in relation to allocating SIB, SIP, HCIF and Community Chest.

2. Financial Statements: West Area Committee Funding Streams 2012-2013

2.1 The table below show the SIB position following decisions made at the June 2012 meeting. The final balance includes funding returned from projects which had a small underspend.

<u>SIB: West SIB Statement September 2012</u>				
Balance allocated for 2012/2013 £331,887 and carried forward £259,866 Total £591,753				
	Committee Date	Budget	Approvals	Balance
Project Name				
Plains Farm and Humbledon Community Initiative Aintree Road Farringdon	10.4.2012	£591,753	£3,000	£588,753
Play and Perform	25.4.2012	£588,753	£2,660	£586,093
West Aspirations	25.4.2012	£586,093	£6,740	£579,353
Phoenix Project	25.4.2012	£579,353	£68,092	£511,261
Healthy City Investment funding	14.03.12 (£31,079 awarded from TPCT)	£511,261	£4,000	£507,261
Returned Funding	19.09.12 (£607)			£538,340
				£538,947
NB:-				
£7.00 from Plains Farm Homing Society project has been recouped (included in remaining balance)				
£600 from Employer Focus Group project has been recouped (included in remaining balance)				
Balance	-	£507,261	£84,492	£538,947

2.2 The table below shows the SIP position following the June 2012 meeting.

SIP: West Statement September 2012			
	SIP Budget	Approvals	Balance
Available Funding 2012/2013	£89,440	-	£89,440
Balance	£89,440	-	£89,440

2.3 The table below details the balances remaining following the Community Chest project's approved since the last Area Committee meeting. The approved projects are outlined in **Annex 1** for information.

COMMUNITY CHEST: West Statement 2012				
Ward	Available following June 2012 meeting	Project Proposals approved since the last meeting	Grant to be returned in September 2012	Balance
Barnes	£13,435.33	£932	£0	£12,503.33
Pallion	£12,100.45	£1,191.86	£40	£10,948.59
Sandhill	£14,219.43	£4,705.99	£750	£10,263.44
Silksworth	£2,365.49	£787.96	£511.43	£2,088.96
St Anne's	£7,440.46	£600	£33.87	£6,874.33
St Chad's	£3,399.20	£1,498	£318.30	£2,219.50
Total	£52,960.36	£9,715.81	£1,653.60	£44,898.15

3. Strategic Initiatives Budget

3.1 Following the June 2012 Committee meeting, £540,990 remains to be allocated during 2012/2013.

3.2 Consider the alignment of £81,900 towards the delivery of a West Apprenticeship scheme subject to full application, consultation and appraisal.

4. Healthy City Investment Funding (HCIF)

4.1 £31,079 is available to be allocated from the HCIF during 2012/13.

4.2 The following project, as detailed in **Annex 2**, is presented for approval: as follows:

West Men's Health Consortium	£31,079	Approve
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5. Strategic Investment Plan

5.1 Following the June 2012 Committee meeting, £89,440 remains to be allocated during 2012/2013.

5.2 The following project, as detailed in **Annex 2**, is presented for approval:

Pallion Ward		
Hadleigh Road	£35,000	Approve

6. Recommendations

Committee is requested to:

- Note the financial statement set out in section 2.

- Note the 17 approvals supported from 2012/2013 Community Chest set out in **Annex 1**.
- Approve the alignment of £81,900 towards the West Apprenticeship Project, subject to full application, consultation and appraisal.
- Approve the SIP and HCIF proposals as detailed in **Annex 2**.

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