

Item 2e
SUNDERLAND NORTH AREA COMMITTEE

11th July 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 11th July 2011**

2.1

<u>SIB: North SIB Statement July 2011</u>				
* £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	6.6.2011	£9,800	-	£418,917.20
Sunderland Festival	6.6.2011	£3000		£415,917.20
Balance	-	£330,173.76	£85,743.44	£415,917.20

<u>SIP: North Statement July 2011</u>			
	SIP Budget	Approvals	Balance
Available Funding 2010/2011	£170,540	£154,257.62	£14,703.38
Castle	£43,308	£43,211	£97
Fulwell	£20,308	£16,727.62	£3580.38
Redhill	£43,308	£43,308	£0
Southwick	£43,308	£32,590	£10,718
St Peter's	£20,308	£18,421	£1887
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)			
Balance	£170,540	£154,257.62	£16,282.38

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	£255	£9792
Fulwell	£17,371	£975	£16396
Red Hill	£12,665	£3645	£9020
Southwick	£12,004	£1000	£11004
St Peter's	£15,326	£375	£14951
Total	£67,413	£6250	£61,163

2.2 Strategic Initiatives Budget

2.2.1 Following the June 2011 Committee meeting, £415,917.20 remained.

2.2.2 The following projects detailed in **Annex 5** are presented to Committee for approval:

1. The Carers Centre	£10,000	Approve
2. Grange Rd Speed Limit	£6,000	Approve
3. Houghton Feast	£3000	Approve
4. Sunderland Recreation Park	£7,000	Approve

2.2.3 Projects presented total £27,500. Should all of the proposals be approved the remaining balance for the 2011/2012 allocation would be £389,917.20.

2.2.4 Subject to approval, as outlined in the update reports, if Committee agrees to allocate £27,000 to its priority of 'Activities for Young People' and £60,000 towards its priority of 'Heritage', the remaining balance for the 2011/2012 allocation would be £302,917.20

2.3 Strategic Investment Plan

2.3.1 Following the June 2011 Committee meeting, £16,282.38 remained to be allocated during 2011/2012.

2.3.2 The following projects detailed in **Annex 5** are presented to Committee for approval:

Fulwell Ward

5. Dene Lane bulb planting scheme	£230	Approve
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Southwick Ward

6. Southwick environmental improvements	£3553.76	Approve
7. Southwick Christmas Tree	£3600	Approve
8. St Peter's environmental improvements	£500	Approve

2.3.4 Should the proposals, outlined above, be approved, the remaining balance will be: £8398.62.

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 6**, together with the balances remaining should these proposals be approved.

Ward	Budget Remaining	Project Proposals	Balance
Castle	£9,792	£753	£9,039
Fulwell	£16,396	£1240	£15,156
Redhill	£9020	£270	£8750
Southwick	£11,004	£1796.96	£9234.04
St Peters	£14,951	£20	£14,931
Total	£61,163	£4052.96	£57,110.04

Recommendations

Committee is requested to:

- Note the financial statement set out in section 2.1.
- Approve the recommendations set out in Annex 5 (SIB/SIP applications)
- Approve the 12 proposals for support from 2011/2012 Community Chest set out in Annex 6.

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