

SUNDERLAND WEST AREA COMMITTEE

25th 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

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 and Community Chest.

2. Funding streams 2011-2012 as at 25th April 2012

2.1 Financial statement: West Area Committee (projects approved to date)

SIB: West SIB Statement April 2012				
* £331,887 was allocated for 2011 - 2012, £322,546 was carried over from 2010 – 2011 Providing a Balance of £654,433				
	Committee Date	Budget	Approvals	Balance
Project Name				
Sunderland Festival Celebrating Mining Heritage	25.5.2011	£654,433	£3,000	£651,433
Farrington Detached Football	6.7.2011	£648,733	£5,000	£643,733
Pennywell Community and Tansy Centres	6.7.2011	£643,733	£42,000	£601,733
Plains Farm Comm. Youth Centre	6.7.2011	£601,733	£19,000	£582,733
Richard Ave Primary School	6.7.2011	£582,733	£18,000	£564,733
Houghton Feast Red Machine Allotments	6.7.2011	£564,733	£3,000	£561,733
St Mary and St Peter's Community Project	6.7.2011	£561,733	£14,700	£547,033
West Children's Summer Activities	6.7.2011	£547,033	£6,000	£541,033
Sunderland Pride Community Garden (Tunstall Hills Allotments)	6.7.2011	£541,033	£42,000	£499,033
The Great North Big Band Festival	21.9.2011	£499,033	£3,400	£495,633
Walk and Talk	16.11.2011	£485,633	£10,000	£485,633
	16.11.2011	£485,633	£1,500	£484,133
	16.11.2011	£484,133	£36,000	£448,133

Community and Educational	16.11.2011	£448,133	£34,500	£413,633
Sunderland 2012	16.11.2011	£413,633	£10,000	£403,633
Farringdon Community Shop	1.2.2012	£403,633-	£4,000-	£399,633-
Safe Play	1.2.2012	£399,633	£11,000	£388,633
Plains Farm Homing Society	1.2.2012	£388,633	£1,750	£386,883
Enterprise Coaching	14.3.2012	£386,866	£50,000	£336,866
Roadshow	14.3.2012	£336,866	£2,000	£334,866
Youth Play (Subject to full application)	14.3.2012	£334,866	£75,000	£259,866
Funding returned	14.3.2012			
Balance	-	£259,866	£394,550	£259,866

2.2 The table above shows the SIB position following the March 2012 meeting. The final balance includes funding returned from projects which had a small under spend. The new allocation of SIB for 2012/13 has been confirmed as **£331,887**. Therefore the starting balance for the new financial year is **£591,753**.

2.3 There are six applications for funding presented for approval to this meeting, detailed in **Annex 3**, as follows:

- Play and Perform £ 6,740
- West Aspirations Project £68,092
- Diamond Jubilee Mela £10,150
- West Holiday Activities £75,000
- Aintree Road Lighting £2,660
- Phoenix Project £4,000

2.4 Should the projects be approved, the balance of funding would be £425,111.

<u>SIP: West Statement March 2012</u>			
	SIP Budget	Approvals	Balance
Available Funding 2011/2012	£83,230	-	£83,230
Humbledon Tree Bays	£83,230	£2000	£81,230
Eden Vale	£81,230	£21,790	£59,440
Funding returned	£81,230	-£30,000	£89,440
Balance	£89,440	-	£89,440

2.5 The table above shows the SIP position following the March 2012 meeting. The final balance includes funding returned from a project which was withdrawn. The starting balance for the new financial year is **£89,440**. There are no applications for funding presented to this meeting.

2.2 Community Chest

The table below details balances remaining following the last meeting in March 2012, the new allocation for 2012/13, project proposals received as detailed in **Annex 4** and grant to be returned to budget in March 2012.

Ward	Available following March 2012 meeting	Project Proposals to this meeting	Grant to be returned in April 2012	Balance
Barnes	£14,434.76	£100		£14,334.76
Pallion	£14,519.83	£1,719.38		£12,800.45
Sandhill	£20,344.43	£4,845		£15,499.43
Silksworth	£10,000	£5,800	£1,935.49	£ 6,135.49
St Anne's	£10,000	£2,444.36	£1,379.62	£ 8,935.26
St Chad's	£10,000	£2,960	£ 154.20	£ 7,194.20
Total	£79,299.02	£17,868.74	£3469.31	£64,899.59

Recommendations

Committee is requested to:

- Note the financial statement set out in section 2.1
- Approve the six proposals for support from the 2012/13 SIB budget.
- Approve the 21 proposals for support from 2011/2012 Community Chest set out in Annex 4.

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