

22<sup>nd</sup> April 2013

## REPORT OF THE CHIEF EXECUTIVE

**Strategic Initiative Budget (SIB), Community Chest and Healthy Cities Investment Fund – Financial Statement and proposals for further allocation of resources****1. Purpose of Report**

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 up date position on progress in relation to allocating SIB, Healthy City Investment Fund and Community Chest and presents proposals for further funding requests.

**2 Strategic Initiatives Budget (SIB)**

2.1 The table below shows the financial position of SIB following the January 2013 meeting.

	Committee Date	Allocated (not yet assessed)	Approvals	Balance
<b>The allocation for 2012/13 is £288,548 (subject to approval), with the under spend of £30,000 from 2011/12 this totals £318,548</b>				
				<b>£318,548</b>
<b>Project Name</b>				
Wearside Small Holder Allotments	23.04.12		£25,650	£292,898
Phoenix Project	23.04.12		£4,000	£288,898
Holiday Activities for Young people	23.04.12		£30,000	£258,898
Operation Educator	23.04.12		£19,000	£239,898
Sunderland North Community Sports Complex Phase 2	21.06.12		£16,698	£223,200
Returned funding:				
Operation Educator			-£153	£223,353
Sunderland North Sports Complex Big Pond			-£676	£224,029
Castle View Academy	21.06.12		£58,000	£166,029
Southwick Old Town Hall	17.09.12		£6,000	£160,029

Southwick Community Christmas	17.09.12		£35,837	£124,192
Returned funding:				
Houghton Feast			-£114	£124,306
Last Man Standing			-£6,750	£131,056
Why Did Charlie Buchan Go To War?	21.01.13		£15,000	£116,056
Keep Kids Active	21.01.13		£27,810	£88,246
North East Aircraft Museum	21.01.13		£13,000	£75,246
North Shopping Centre & Neglected Land	21.01.13		£3,500	£71,746
St Peter's Sculpture Trail	15.03.13 (Via Delegated Decision)		£20,000	£51,746
<b>Balance</b>				<b>£51,746</b>

2.2 The table above shows the position following the January 2013 meeting. The new allocation of SIB for 2013/14 has been confirmed as **£288,548**. Therefore the starting balance for the new financial year is **£340,294**

### 3. Healthy City Investment Fund

3.1 The table below shows the financial position of HCIF following the September 2012 Meeting.

	Committee Date	Allocated (not yet assessed)	Approvals	Balance
<b>Healthy City Investment Fund (approved to AC to award)</b>	19.03.12			<b>£31,079</b>
<b>Project Name</b>	-		-	-
Tackling Men's Health in the North	17.09.12		£31,000	£79
<b>New Balance</b>			<b>£31,079</b>	<b>£79</b>

3.2 £79 Healthy City Investment Fund remains to be allocated to special initiatives as agreed at March 2012 Committee.

#### 4 Community Chest

4.1 The table below details the balances remaining following the last meeting in January 2013 and project approvals as detailed in **Annex 1**. The table also includes the new allocation of £10,000 per ward from April 2013.

Ward	Budget Remaining (inc new allocation of £10,000 per Ward for 2013/2014)	Project Approvals since last meetings	Grant returned	Balance
Castle	£10,872.80	£775.00	£0	£10,097.80
Fulwell	£20,722.99	£1,636.50	£0	£19,086.49
Redhill	£24,660.66	£2,277.00	£0	£22,383.66
Southwick	£17,994.28	£1,400.00	£0	£16,594.28
St Peter's	£18,682.30	£1,250.00	£0	£17,432.30
<b>Total</b>	<b>£92,933.03</b>	<b>£7,338.50</b>	<b>£0</b>	<b>£85,594.53</b>

#### 5. Recommendations

5.1 Note the financial statements set out in sections 2.1, 3.1, 4.1.

5.2 Note the 11 Community Chest approvals supported from 2012/2013 Community Chest as set out in **Annex 1**.

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