

NORTH AREA COMMITTEE
5th October 2015
EXECUTIVE SUMMARY SHEET – PART I

Title of Report:

Financial Statement and proposals for further allocation of resources

Author(s):

Head of Scrutiny and Area Arrangements.

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 updated position on progress in relation to allocating SIB, and Community Chest and presents proposals for further funding requests.

Description of Decision:

Committee are requested to:-

- (a) Note the financial statements set out in **Sections 2.1** and **3.1**.
- (b) Consider the approval of £35,000 SIB funding to Sunderland City Council – Downhill Wheeled Sports Park as set out in **Section 2.2** and **Annex 1**.
- (c) Consider the approval of SIB funding of £23,620 and Green Space funding of £15,500 to Sunderland City Council – Former Roker Paddling Pool Project as set out in **Section 2.2** and **Annex 1**.
- (d) Consider the approval of SIB funding of £10,000 to Self Supporting Community Associations Castletown, Redby, Southwick & Thompson Park – Delivery of Services and Activities in the North as set out in **Section 2.2** and **Annex 1**.
- (e) Consider the approval of SIB funding of £40,000 to Sunderland City Council – Hylton Castle Redevelopment Project as set out in **Section 2.2** and **Annex 1**.
- (f) Consider the approval of SIB funding of £10,000 to Sunderland North Community Business Centre – Change of Project for the Battle Re-enactment as set out in **Section 2.2** and **Annex 1**
- (g) Consider the approval of SIB funding of £8,000 to Sunderland City Council – Ferryboat Lane Parking Management Scheme as set out in **Section 2.2** and **Annex 1**
- (h) Consider the alignment of £40,000 SIB for the relocation of the Redhill Play Area Project by Sunderland City Council as set out in **Section 2.3**
- (i) Consider the alignment of £40,000 SIB for the development of a Call For Projects to deliver School Holiday Activities in Easter and Summer 2016 as set out in **Section 2.4**
- (j) Note the 10 Community Chest approvals supported from 2015/2016 Community Chest as set out in **Annex 2**.

Is the decision consistent with the Budget/Policy Framework?

Yes

Suggested reason(s) for Decision:

The Area Committee has an allocation of £312,578 for 2015/2016 from the Strategic Initiatives Budget to promote action on key priorities identified in the relevant Local Area Plan and to attract other funding into the area.

Alternative options to be considered and recommended to be rejected:

The circumstances are such that there are no realistic alternatives that could be considered.

Is this a “Key Decision” as defined in the Constitution? No

Relevant Scrutiny Committees:

Is it included in the Forward Plan?

5th October 2015**REPORT OF THE HEAD OF SCRUTINY AND AREA ARRANGEMENTS****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 Strategic Initiatives Budget (SIB), Community Chest, Green Space and Clinical Commissioning Group (CCG) funding in addition to presenting proposals for further funding requests.

2 Strategic Initiatives Budget (SIB)

2.1 The table below shows the financial position of SIB for 2015/2016:

	Committee Date	Aligned	Approved	Balance
Total SIB available for 2015/2016 is £312,578				£312,578
Returned Funding at June's Area Committee	08.06.15	-	(£51,475)	£364,053
Southwick Illuminations Phase 2	08.06.15	-	£20,662	£343,391
Wheatsheaf Gyrotory Clock Phase 2	08.06.15	-	£3,651	£339,740
Johnston Villas Fencing Project	08.06.15	-	£2,836	£336,904
Downhill 3 2 1 Route	08.06.15	-	£4,500	£332,404
Redhouse Academy Wall Repairs	08.06.15	-	£1,679	£330,725
Summer Fun Having a Blast	08.06.15	-	£629	£330,096
Holiday Hunger Scheme Pilot	15.07.15 (Delegated Decision)	-	£5,000	£325,096
Balance				£325,096

2.2 The People and Place Boards have recommended 6 applications for SIB funding to Area Committee for consideration detailed at **Item 5 Annex 1**:

- a. Sunderland City Council – Downhill Wheeled Sports Park - approve £35,000.

- b. Sunderland City Council – Former Roker Paddling Pool - approve £23,620 SIB and £15,500 Green Space Funding to cover the total cost of £39,120.
- c. Self Supporting Community Associations – Castletown, Redby, Redhouse and Thompson Park – Delivering Services and Activities in the North Project approve £10,000.
- d. Sunderland City Council – Hylton Castle Refurbishment Project - approve £40,000.
- e. Sunderland North Community Business Centre – Change of Project for the Battle Re-enactment - approve £10,000.
- f. Sunderland City Council – Ferryboat Lane Parking Management Scheme – approve £8,000

2.3 September Place and People Boards recommended the alignment of £40,000 to Sunderland City Council to develop the relocation of Redhill Play Area Project with detailed proposals to be brought back to future Area Committee.

2.4 September People Board recommended the alignment of £40,000 SIB for the People Board to develop of a Call For Projects to deliver School Holiday Activities in Easter and Summer 2016 with detailed proposals to be brought back to future Area Committee.

2.5 The total additional budget requested for allocation for the above projects is £222,120 (including £49,500 SIB and £15,500 Green Space Funding previously aligned) if approved the balance of SIB funding remaining would be £167,976.

3. Community Chest

3.1 The table below details the Community Chest starting balances for 2015/2016. **Item 5 Annex 2** shows the approvals supported between June – August 2015.

Ward	Start Balance for 2015/2016	Project approvals since April 2015	Grant Returned	Balance
Castle	£14,189.00	£2,812.00	£0.00	£11,377.00
Fulwell	£13,174.00	£1,400.00	£0.00	£11,774.00
Redhill	£24,307.00	£10,000.00	£0.00	£14,307.00
Southwick	£13,958.00	£1,300.00	£0.00	£12,658.00
St Peter's	£11,398.00	£6,373.00	£0.00	£5,025.00
Total	£77,026.00	£21,885.00	£0.00	£55,141.00

4. Recommendations

North Area Committee is requested to:-

- 4.1 Note the financial statements set out in **Sections 2.1** and **3.1**.
- 4.2 Consider the approval of £35,000 SIB funding to Sunderland City Council – Downhill Wheeled Sports Park as set out in **Section 2.2** and **Annex 1**.
- 4.3 Consider the approval of SIB funding of £23,620 and Green Space funding of £15,500 to Sunderland City Council – Former Roker Paddling Pool Project as set out in **Section 2.2** and **Annex 1**.

- 4.4 Consider the approval of SIB funding of £10,000 to Self Supporting Community Associations Castletown, Redby, Southwick & Thompson Park – Delivery of Services and Activities in the North as set out in **Section 2.2** and **Annex 1**.
- 4.5 Consider the approval of SIB funding of £40,000 to Sunderland City Council – Hylton Castle Redevelopment Project as set out in **Section 2.2** and **Annex 1**.
- 4.6 Consider the approval of SIB funding of £10,000 to Sunderland North Community Business Centre – Change of Project for the Battle Re-enactment as set out in **Section 2.2** and **Annex 1**
- 4.7 Consider the approval of SIB funding of £8,000 to Sunderland City Council – Ferryboat Lane Parking Management Scheme as set out in **Section 2.2** and **Annex 1**
- 4.8 Consider the alignment of £40,000 SIB for the relocation of the Redhill Play Area Project by Sunderland City Council as set out in **Section 2.3**
- 4.9 Consider the alignment of £40,000 SIB for the development of a Call For Projects to deliver School Holiday Activities in Easter and Summer 2016 as set out in **Section 2.4**
- 4.10 Note the 10 Community Chest approvals supported from 2015/2016 Community Chest as set out in **Annex 2**.

Contact Officer: Vivienne Metcalfe, Sunderland North Area Community Officer
561 4577, vivienne.metcalfe@sunderland.gov.uk