

Item 2f**NORTH SUNDERLAND AREA COMMITTEE****19th September 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 19th September 2011**

2.1

SIB: North SIB Statement September 2011				
* £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
Carers Ctr	11.7.2011	£10,000		£405,917.20
Grange Rd Speed Limit	11.7.2011		£6000	£399,917.20
Houghton Feast Sunderland	11.7.2011		£3000	£396,917.20
Recreation Park	11.7.2011		£7000	£391,917.20
Holiday activities for young people	11.7.2011	£27,000		£362,917.20
Education Heritage Programme	11.7.2011	£20,000		£342,917.20
Roker Park Lodge	11.7.2011	£15,000		£327,917.20
Community Heritage worker	11.7.2011	£25,000		£302,917.20
ASB Operation	Delegated decision 25.7.2011		£13,875	£289,042.20
Ear 4 U	Delegated decision 31.8.2011		£7,700	£281,342.20
Sunderland North Community Sports Complex	Delegated decision 31.8.2011	£4200		£277,142.20
Balance	-	£231,973.76	£45,168.44	£277,142.20

SIP: North Statement September 2011

	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	£16,957.62	£3350.38
Redhill	£43,308	£43,308	£0
Southwick	£43,308	£39,743.76	£3564.24
St Peter's	£20,308	£18,921	£1387
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	£162141.38	£8398.62

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	£1008	£9039
Fulwell	£17,371	£2215	£15156
Red Hill	£12,665	£3915	£8750
Southwick	£12,004	£2769.96	£9234.04
St Peter's	£15,326	£395	£14931
Total	£67,413	£10,302.96	£57,110.04

2.2 Strategic Initiatives Budget

2.2.1 Following the July 2011 Committee meeting, £302,917.20 remained.

2.2.2 Delegated decisions and approvals of the following projects were made following July Committee:

1. Seafront ASB Operation
2. Ear 4 U
3. Sunderland North Community Sports Complex

2.2.3 The following project detailed in **Annex 5** is presented for approval (the budget was aligned pending application, appraisal and consultation in July Committee)

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|--------------------------------|---------|----------------|
| 1. Activities for Young People | £27,000 | Approve |
|--------------------------------|---------|----------------|

2.2.4 Agree the alignment of £70,000 SIB funding towards a 2 year area wide Community Warden Scheme pending full application, consultation and appraisal.

The balance of SIB funding remaining following allocation and alignment of the proposed funds would be £207,142.20.

2.3 Strategic Investment Plan

2.3.1 Following the June 2011 Committee meeting, £8398.62 remained to be allocated during 2011/2012.

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	£9039	£3822.63	£5216.37
Fulwell	£15156	£3190.05	£11965.95
Redhill	£8750	£350	£8400
Southwick	£9234.04	£2250	£6984.04
St Peters	£14931	£1926	£13005
Total	£57,110.04	£11,538.68	£45571.36

Recommendations

Committee is requested to:

- Note the financial statement set out in section 2.1.
- Approve the SIB proposals as described at 2.2.3.
- Approve the 22 proposals for support from 2011/2012 Community Chest set out in Annex 6.

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