17th September 2012

REPORT OF THE CHIEF EXECUTIVE

Community Chest, Strategic Initiative Budget (SIB), and Healthy City Investment Fund (HCIF) – Financial Statement and Proposals for further allocation of Resources

1. Purpose of Report

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, HCIF and Community Chest.

2 Financial Statements: North Area Committee Funding Streams 2012-2013

2.1 The table below show the SIB position following decisions made at the June 2012 meeting. The final balance includes funding returned from projects which had a small underspend.

SIB: North SIB Statement September 2012							
* £288,548 was allocated for 2012 - 2013, with £30,000 carried over from 2011 – 2012 Providing a Balance of £318,548							
	Committee Date	Main Fund 80%	Opportunities 20%	Total 100%			
Available Funding 2012/13 *	21.6.2011	£254,838.40	£63,709.60	£318,548			
Project Name Wearside Small Holder Allotments	- 23.04.12	- £25,650	-	- £292,898			
Phoenix Project	23.04.12 23.04.12	-	£4,000	£288,898			
Holiday Activities for Young People ASB Operation	(Subject to full application, consultation and appraisal) 23.04.12 (Subject to full application,	£30,000	-	£258,898			
Healthy City Funding	consultation and appraisal) 19.03.12	£19,000	-	£239,898			
Sunderland North Community Sports	(£30,745 awarded from TPCT)	-	-	£270,643			
Complex Improvements Phase 2 Castleview Academy	21.06.12	£16,698.48	-	£253,944.52			
Castleview Academy MUGA	21.06.12	£58,000	-	£195,944.52			

17.09.12

Returned Funding

(£829)

£196,773.52

NB:-

£153 from Operation Educate project has been recouped (included in remaining balance) £676 from Sunderland North Sports Complex Big Pond Project has been recouped (included in remaining balance)

Balance - £105,489.92 £59,709.60 £196,773.52

2.2 The table below details the balances remaining following the Community Chest project's approved since the last Area Committee meeting. The approved projects are outlined in **Annex 1** for information.

COMMUNITY CHEST: North Statement 2012						
Ward	Available following June 2012 meeting	Project Proposals approved since the last meeting	Grant to be returned in September 2012	Balance		
Castle	£7,331.26	£2,000	£401.54	£5,732.80		
Fulwell	£15,635.99	£2,081	£0	£13,554.99		
Redhill	£15,816.47	£200	£0	£15,616.47		
Southwick	£10,744.28	£0	£0	£10,744.28		
St Peters	£15,674.27	£679	£0	£14,995.27		
Total	£65,202.27	£4,960	£401.54	£60,643.81		

3. Strategic Initiatives Budget

- Following the June 2012 Committee meeting, £196,773.52 remains to be allocated during 2012/2013.
- 3.2 The following project, as detailed in **Annex 2,** is presented for approval: as follows:

Southwick Old Hall

£6,000

- 3.3 Area Committee is also requested to consider the allocation of £35,837 from the 2012/13 budget (subject to full application, assessment and consultation) to deliver the Southwick Community Christmas Scheme.
- Area Committee is requested to re-consider the condition applied to Castletown MUGA at the June 2012 meeting. The project is unable to commit to deliver the football sessions for a period of 5 years but is able to commit to the original 2 years as per the original application.

4. Healthy City Investment Funding (HCIF)

£30.745 is available to be allocated from the HCIF during 2012/13.

4.2 The following project, as detailed in **Annex 3,** is presented for approval: as follows:

Men's Healthy Futures North

£30,000

5. Recommendations

Members are requested to:

- Note the financial statement set out in section 2.1
- Note the requests supported from Community Chest 2012/13 as set out in Annex
- Approve the SIB and HCIF proposals as detailed in Annex 2 and 3.

- Agree to allocate a budget of £35,837 to deliver the Southwick Community Christmas Scheme subject to appraisal, assessment and consultation.
- Agree to the change in approval condition for Castletown MUGA to commit to deliver the football sessions for a period of 2 years.

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