

16<sup>th</sup> September 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 June 2013 Meeting:

	<b>Committee Date</b>	<b>Allocated (not yet assessed)</b>	<b>Approvals</b>	<b>Balance</b>
<b>The allocation for 2013/14 is £288,548 (subject to approval), with the under spend of £51,746 from 2012/13 this totals £340,294</b>				
				<b>£340,294</b>
<b>Project Name</b>				
Sunderland Green Neighbourhoods	20.06.13		£4,582	£335,712
Staverley Road Improvements	20.06.13		£5,500	£330,212
Tackling ASB Project (Awarded through Delegated Decision Process)	28.08.13		£10,000	£320,212
<b>Returned funding:</b> Community Heritage Worker	16.09.13		(£2,903)	£323,115
<b>Balance</b>				<b>£323,115</b>

2.2 Members are requested to consider the allocation of £100,000 from the 2013/2014 SIB budget to support delivery to School Opportunities Project for the Job Prospects for Young People Priority. (Subject to the development of a full project brief and call for projects).

2.3 The total budget being requested from the project listed above is **£100,000**. Should the projects be approved the balance of SIB funding remaining following allocation would be **£ 223,115**

**3 Healthy City Investment Fund**

3.1 The table overleaf shows the financial position of HCIF following the September 2012 meeting.

	<b>Committee Date</b>	<b>Allocated (not yet assessed)</b>	<b>Approvals</b>	<b>Balance</b>
<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 June 2013 and project approvals as detailed in **Annex 1**.

<b>Ward</b>	<b>Budget Remaining</b>	<b>Project Approvals since last meeting April 2013</b>	<b>Grant returned</b>	<b>Balance</b>
Castle	£9,897.80	£602.00	£0	£9,295.80
Fulwell	£16,337.81	£950.00	£0	£15,387.81
Redhill	£22,383.66	£2,436.00	£0	£19,947.66
Southwick	£14,014.28	£1,000.00	£0	£13,014.28
St Peter's	£13,129.30	£5,650.00	£0	£7,479.30
<b>Total</b>	<b>£75,762.85</b>	<b>£10,638.00</b>	<b>£0</b>	<b>£65,124.85</b>

#### 5. **Recommendations**

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

5.2 Approve requests for funding as set out in sections 2.2

5.2 Note the 15 Community Chest approvals supported from 2013/2014 Community Chest as set out in **Annex 1**.

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