

21st June 2012

Report of the Chief Executive.

Strategic Initiative Budget (SIB) and Community Chest - Financial Statement and Proposals for further allocation of Resources

1. Purpose of the Report

- 1.1 Area Committee has delegated budgets to allocate to specific strategic priorities identified in the Local Area Plan and work 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, and Community Chest.

2.0 FINANCIAL STATEMENT WASHINGTON COMMITTEE FUNDING STREAMS 2012-2013 as at 21st June 2012

- 2.1. The tables below show the position following the April 2012 meeting.

	Committee Date	Allocated (not yet assessed)	Approvals	Balance
The allocation for 2012/13 is £287,261 (subject to approval), with the under spend of £1,834 from 2011/12 this totals £289,095				
				£289,095
Project Name	-		-	-
Young People's Activities	26.04.12		£9,298	£279,797
Washington Trust	26.04.12		£65,000	£214,797
The Phoenix Project	26.04.12		£4,000	£210,797
School Opportunities	26.04.12	£100,000		£110,797
Healthy City Investment Fund (approved to AC to award)	31.03.12	£31,079 (Awarded from PCT)		£141,876
New Balance		£131,079	£78,298	£141,876

Community Chest

Available Funding 2012/13 includes the 2012/13 allocation of £10,000 per ward and £13,323 unclaimed or unallocated from 2011/ 2012.

	Community Chest Budget	Approvals	Balance
Central	£13,951	£5,542	£ 8,409
East	£10,847	£1,430	£ 9,417
North	£11,587	£3,500	£ 8,087

South	£15,089	£2,950	£12,139
West	£11,849	£3,123	£ 8,726
Balance	£63,323	£16,545	£46,778

2.2 Strategic Initiatives Budget (SIB)

2.2.1 Following the April 2012 Area Committee meeting, a balance of **£110,797 SIB** remains to be allocated from the 2012/13 budget. **£31,079 Healthy City Investment Fund** also remains to be allocated to specific initiatives as agreed at the Area Committee meeting held 31st March. This leaves a total of £141,876 to be allocated in 2012/13.

2.2.2 There are no SIB applications submitted to this meeting for approval.

2.3 Community Chest

2.3.1 The table below details balances remaining following the last meeting in April 2012 and grant returned to budget since the April meeting. A total of 16 project proposals received are detailed in **Annex 1**

Ward	Budget Remaining	Project Proposals	Grant returned June 2012	Balance Remaining
Washington Central	£ 8,409	£ 380	£541	£ 8,570
Washington East	£ 9,417	£ 927	£440	£ 8,930
Washington North	£ 8,087	£2,704	£ 31	£ 5,414
Washington South	£12,139	£ 994	£ 61	£11,206
Washington West	£ 8,726	£ 130	£128	£ 8,724
Total	£46,778	£5,135	£1,201	£42,844

Recommendations:

Committee is requested to:

1. Note the financial statement set out in Section 2.1 of this report.
2. Approve the 16 proposals for support from 2012/13 Community Chest as detailed in **Annex 1**

Contact Officer: Karon Purvis, Washington Area Officer
0191 561 2449 karon.purvis@sunderland.gov

COMMUNITY CHEST 2012/2013 WASHINGTON AREA PROJECTS PROPOSED FOR APPROVAL

WARD	PROJECT	AMOUNT	ALLOCATION 2012/2013	PREVIOUS APPROVALS	BALANCE REMAINING
Central	Lambton Lions Jnr FC (u9): Equipment	£ 250			
	Miners Banner Parade: Road Traffic Management	£ 130			
	Totals (2)	£ 380	14,492	5,542	£8,570
East	Columbia Pie & Pea Lunch Club: Christmas lunch for elderly residents	£ 400			
	Miners Banner Parade: Road Traffic Management	£ 130			
	Barmston & District Community Forum: Office equipment, printer and paper	£ 397			
	Totals (3)	£ 927	11,287	1,430	£8,930
North	Millennium Centre Friends: Trip & Lunch for Group	£ 500			
	Crafty Hands : Sewing Machine	£ 99			
	Washington NPT: Durham Aged Miners Homes – 12 x Guard Cam CCTV Lights	£ 475			
	Usworth Grange Primary School: Transport costs for school trip to Seaburn + picnic (3 coaches)	£ 500			
	The Family Group: Pantomime and trip	£ 1000			
	Miners Banner Parade: Road Traffic Management	£ 130			
	Totals (6)	£ 2,704	11,618	3,500	£5,414
South	Tyne and Wear All stars: Football equipment	£ 364			
	Oxclose church Luncheon club: volunteers food Hygiene Course	£ 250			
	Lambton Lions Jnr FC (u9): Equipment	£ 250			
	Miners Banner Parade: Road Traffic Management	£ 130			
	Totals (4)	£ 994	15,150	2,950	£11,206
West	Miners Banner Parade: Road Traffic Management	£ 130			
	Totals (1)	£ 130	11,977	3,123	£8,724
Totals	16 applications	£5,135	£64,524	£16,545	£42,844