

NORTH AREA COMMITTEE
6th June 2016
EXECUTIVE SUMMARY SHEET – PART I

Title of Report:

Financial Statement and proposals for further allocation of resources

Author(s):

Head of Area Arrangements, Scrutiny and Member Support

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 SIB funding of £60,000 to SNCBC Fulwell Mill Refurbishment Project as set out in **Section 2.2** and **Annex 1**.
- (c) Note the 8 Community Chest approvals supported from 2015/2016 Community Chest as set out in **Annex 2**.
- (d) Note the 6 Community Chest approvals supported from 2016/2017 Community Chest as set out in **Annex 3**.

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

Is it included in the Forward Plan?

Relevant Scrutiny Committees:

6th June 2016**REPORT OF THE HEAD OF AREA ARRANGEMENTS, SCRUTINY & MEMBER SUPPORT****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 projects approved during February 2016 and the Financial position of SIB for 2016/2017:

	Committee Date	Aligned	Approved	Balance
Project Name				
Fulwell Community Association Refurbishment Project	29.02.16	-	£10,000	£151,878
Airships, Acoustics & Airfields	29.02.16	-	£7,500	£144,378
Marley Park Play Area Swing	29.02.16	-	£8,000	£136,378
North Locality Youth Work Development	29.02.16	-	£3,480	£132,898
Marley Park Play Area	29.02.16	£20,000	-	£112,898

2.2 The table below shows the financial position of SIB for 2016/2017:

	Committee Date	Aligned	Approved	Balance
Total SIB available for 2016/2017 is £401,446				
				£401,446
Returned Funding: Village Atlas Project	07.12.15	-	(£4,000)	£405,446
Delivery of Summer Holiday Activities 2015	06.06.15	-	(£4,722)	£410,168

Hylton Dene Cabin Project	18.06.14	-	(23,000)	£433,168
Balance				£433,168

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

a. SNCBC – Fulwell Mill Refurbishment Project – approve £60,000

2.4 The total additional budget requested for allocation for the above project is £60,000 if approved the balance of SIB funding remaining would be £373,168

3. Community Chest

3.1 The table below details the Community Chest Ward starting balances for 2016/2017. **Item 5 Annex 2** shows the approvals supported between February to March 2016 and **Item 5 Annex 3** shows the approvals supported between April to May 2016.

Ward	Start Balance for 2016/2017	Project approvals since April 2016	Grant Returned	Balance
Castle	£18,663	£0	£0.00	£18,663
Fulwell	£12,485	£1,200	£0.00	£11,285
Redhill	£23,557	£499	£0.00	£23,058
Southwick	£14,990	£4,499	£0.00	£10,491
St Peter's	£10,861	£1,833	£0.00	£9,028
Total	£80,556	£8,031	£0.00	£72,525

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 SIB funding of £60,000 to SNCBC Fulwell Mill Refurbishment Project as set out in **Section 2.2** and **Annex 1**.

4.3 Note the 8 Community Chest approvals supported from 2015/2016 Community Chest as set out in **Annex 2**.

4.4 Note the 6 Community Chest approvals supported from 2016/2017 Community Chest as set out in **Annex 3**.

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