

NORTH AREA COMMITTEE
5th December 2016
EXECUTIVE SUMMARY SHEET – PART I

Title of Report:

Financial Statement and proposals for further allocation of resources

Author(s):

Head of Member Support and Community Partnerships

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) Note the 8 Community Chest approvals supported from 2016/2017 Community Chest as set out in **Annex 1**.

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 2016/2017 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:

5th December 2016**REPORT OF THE HEAD OF MEMBER SUPPORT AND COMMUNITY PARTNERSHIPS****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 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
Fulwell Mill Sails	06.06.16		£60,000	£373,168
Sail Ambassador / Trainee Bursary Project	03.10.16	-	£5,000	£368,168
Downhill Wheeled Skate Park (additional funding)	03.10.16		£1,015	£367,153
Raising Aspirations and Making Positive Changes Project	03.10.16	£250,000	-	£117,153
Returned Funding:				
Airships, Acoustics & Airfields Project	29.02.16		(£4,116)	£121,269
Life's A Beach (Easter & Summer Hols Call For Projects)	29.02.16		(£436)	£121,705
Balance				£121,705

3. Community Chest

- 3.1 The table below details the Community Chest Ward starting balances for 2016/2017. **Item 5 Annex 1** shows the approvals supported between October to November 2016.

Ward	Start Balance for 2016/2017	Project approvals since April 2016	Grant Returned	Balance
Castle	£18,663	£8,919	£0.00	£9,744
Fulwell	£12,485	£3,460	£0.00	£9,025
Redhill	£23,550	£4,827	£0.00	£18,723
Southwick	£14,990	£10,828	£0.00	£4,162
St Peter's	£10,861	£7,232	£0.00	£3,629
Total	£80,549	£35,266	£0.00	£45,283

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 Note the 8 Community Chest approvals supported from 2016/2017 Community Chest as set out in **Annex 1**.

Contact Officer: Vivienne Metcalfe, Sunderland North Area Community Development Lead
561 4577, vivienne.metcalfe@sunderland.gov.uk