

WEST AREA COMMITTEE

15 MARCH 2006

REPORT OF ACTING DIRECTOR OF CORPORATE SERVICES

FINANCIAL POSITION OF WEST AREA COMMITTEE AT 7 FEBRUARY 2006

1. SUMMARY

This report details the financial position of the West Area Committee at 7 February 2006.

2. RECOMMENDATIONS

It is recommended that Committee:-

- (a) Note the available uncommitted balance at 7 February 2006 of £55,489 which has been calculated as shown in paragraph 3.4 (below).
- (b) Note the saving of £920 on the Harvey Hadden Access Provision Scheme.

3. FINANCIAL IMPLICATIONS

- 3.1. Appendix 1 details all on ongoing schemes at 7 February 2006 which cover the area administered by West Area Committee. .
- 3.2. It will be noticed that these schemes total £223,632.00 of which £51,462.38 had been spent at 7 February 2006 leaving a balance of £172,169.62 still unspent. This is covered by existing approvals.
- 3.3. The only saving made since the last financial report was taken to the 16 November 2005 meeting of this Committee has been £920 on the Harvey Hadden Access Provision Scheme which was approved in the sum of £3,000 on 9 January 2002. This saving has been split equally between the three wards and can now be used to support new Projects as shown in paragraph 3.4 below.
- 3.4. The uncommitted allocation of the West Area Committee at 7 February 2006 was £60,489 which has been calculated as follows:-

Uncommitted Balance reported to 16 Nov 05 meeting	£72,359
Less scheme approved at 11 Jan 06 meeting:-	
Aspley Library Community Room	£ 7,790
Less Delegated Powers Schemes:-	
SMART	£10,000
Add saving identified 30 Jan 06	
Harvey Hadden-Access Provision	£ 920
Uncommitted balance available at 7 February 2006	£55,489

This uncommitted balance is split between the three wards as below:-

Aspley Ward	£11,849
Bilborough Ward	£29,522.
Leen Valley Ward	£14,118
Total	<u>£55,489</u>

4. EQUAL OPPORTUNITIES IMPLICATIONS

The funds allocated by this Committee are used to address the diverse needs of the various sections of the community and reduce inequalities within the community.

5. STRATEGIC AIMS

The projects approved by this Committee and detailed in the attached appendix have been approved on the basis of meeting some or all of the City Council's corporate objectives.

6. BEST VALUE

Effective budget monitoring is a requirement under the Best Value regime. Identification of savings on completed schemes will enable Committee to maximise the use of its limited resources.

7. List of background papers other than published works or those disclosing confidential or exempt information

Nominal Ledger since 1995/96.

8. Published documents referred to in compiling this report

The reports and minutes of the former West Area and Going Forwards Area Committees as well as the new West Area Committee since their establishment.

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APPENDIX 1

West Area Committee - Continuing Schemes at 7 February 2006

Scheme	Approval Date	Approval	Total Spent at 7 Feb	Balance Left at 7 Feb 06
<u>Aspley Ward</u>		£	06	£
			£	
Aspley and Bells Lane Community Training Security Improvements	11.12.02	5,000.00	0.00	5,000.00
The Aspley Schools Initiative	16.04.03	5,000.00	-1,209.91	6,209.91
Revenue Support for CCTV Aspley Lane	10.11.04	3,000.00	0.00	3,000.00
Aspley Training Centre - Creche	25.05.05	10,000.00	0.00	10,000.00
Security Improvements at Aspley	29.09.04	13,000.00	0.00	13,000.00
Provision of Skips at Aspley	30.03.05	6,390.00	3,511.40	2,878.60
Aspley Library Community Room	11.01.06	2,790.00.	0.00	2,790.00
<u>Total - Aspley Ward</u>		<u>45,180.00</u>	<u>2,301.49</u>	<u>42,878.51</u>
<u>Bilborough Ward</u>				
Youth Work at St.Martins	01.07.01	6,882.00	6,479.14	402.86
Specialist Youth Worker - Sports Development	12.02.03	25,000.00	0.00	25,000.00
Bilborough Detached Youth Project		1,800.00	639.70	1,160.30
Bilborough Agencies Fasttrack	09.05.01	1,750.00	914.80	835.20
Bilborough/Beechdale Youth Club	12.02.03	5,000.00	3,864.27	1,135.73
Community Services Officer	14.07.04	25,000.00	16,986.12	8,013.88
SMART	01.02.06	10,000.00	0.00	10,000.00
<u>Total - Bilborough Ward</u>		<u>75,432.00</u>	<u>28,884.03</u>	<u>46,547.97</u>

Scheme	Date Approved	Approval £	Total Spent at 7 Feb 06 £	Balance Left at 7 Feb 06 £
<u>Leen Valley Ward</u>				
Kennington Road Park	23.01.03	10,000.00	0.00	10,000.00
Melbourne Park Improvement	12.02.03	9,900.00	1,880.00	8,020.00
Robert Shaw Playing Fields	14.07.04	30,000.00	0.00	30,000.00
Revenue Support for CCTV Aspley Lane	10.11.04	3,000.00	0.00	3,000.00
Aspley Library Community Room	11.01.06	5,000.00	0.00	5,000.00
<u>Total - Leen Valley Ward</u>		<u>57,900.00</u>	<u>1,880.00</u>	<u>56,020.00</u>
<u>Area-Wide Schemes</u>				
West Area Youth Project		11,720.00	10,591.77	1,128.23
West Area Action Plan	07.11.01	2,000.00	781.28	1,218.72
West Area Volunteers Fund	12.02.03	2,400.00	0.00	2,400.00
Contributions to YISP and Junior YIP	10.09.03	5,000.00	2,182.23	2,817.77
Development of West Area Masterplan	12.11.03	5,000.00	0.00	5,000.00
West Area Incidental Expenses	14.01.04	14,000.00	4,841.58	9,158.42
Pro-Active Officers(Prolific Offending) in West Area	16.03.05	5,000.00	0.00	5,000.00
<u>Total - Area-Wide Schemes</u>		<u>45,120.00</u>	<u>18,396.86</u>	<u>26,723.14</u>
<u>Grand Total – West Area Committee</u>		<u>223,632.00</u>	<u>51,462.38</u>	<u>172,169.62</u>