

REPORT OF ACTING DIRECTOR OF CORPORATE SERVICES

FINANCIAL POSITION OF WEST AREA COMMITTEE AT 22 JUNE 2006

1. SUMMARY

This report details the financial position of the West Area Committee at 22 June 2006.

2. RECOMMENDATIONS

It is recommended that Committee:-

- (a) note the available uncommitted balance at 22 June 2006 of £95,989.03 which has been calculated as shown in paragraph 3.4 (below);
- (b) note the completed schemes of £30,400 and the saving of £5,000.00 on the Aspley and Bells Lane Community Training Centre Security Improvements Scheme which are shown in Appendix Two;
- (c) note the sum of £54,000 which has been allocated to this Area Committee from the City Councils 2006/07 Revenue Account.

3. FINANCIAL IMPLICATIONS

- 3.1. Appendix 1 details all on ongoing schemes at 22 June 2006 which cover the area administered by West Area Committee. .
- 3.2. It will be noticed that these schemes total £211,732.00 of which £70,208.24 had been spent at 22 June 2006 leaving a balance of £141,523.76 still unspent. This is covered by existing approvals.
- 3.3. Appendix Two shows the schemes, amounting to £30,400, which have been completed since the last financial report was taken to the 15 March 2006 meeting of this Committee. Only one saving, £ 5,000 on the Aspley and Bells' Lane Community Training Centre Security Improvements, has been made and this has been made available to Aspley Ward to support new projects (see paragraph 3.4 below).
- 3.4. The uncommitted allocation of the West Area Committee at 22 June 2006 was £95,989.03 which has been calculated as follows:-

Uncommitted balance reported to 15 March 2006 meeting	£55,489.03
Less scheme approved at 15 March 2006 meeting (Meganight Play Project)	£12,500.00
Less scheme approved at 10 May 2006 meeting (Skips in Aspley Ward 2006/07)	£6,000.00

Add saving on Aspley and Bella Lane Training Centre	£5,000.00
Add amount allocated from 2006/07 City Council Revenue Account	£54,000.00
Uncommitted balance available at 22 June 2006	£95,989.03

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

Aspley Ward	£22,598.91
Bilborough Ward	£41,272.44
Leen Valley Ward	£32,117.68
Total	£95,989.03

4. EQUAL OPPORTUNITIES IMPLICATIONS

The funds allocated on 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 22 June 2006

Scheme	Approval Date	Approval	Total Spent at 22	Balance Left at 22 June
<u>Aspley Ward</u>		£	June 06	06
			£	£
The Aspley Schools Initiative	16.04.03	5,000.00	-278.40	5,278.40
Revenue Support for CCTV Aspley Lane	10.11.04	3,000.00	0.00	3,000.00
Provision of Skips at Aspley	30.03.05	6,390.00	6,381.55	8.45
Aspley Library Community Room	11.01.06	2,790.00	0.00	2,790.00
Meganights Play Project	15.03.06	6,250.00	0.00	6,250.00
Skips for Aspley Ward 2006/7	10.05.06	6,000.00	0.00	6,000.00
<u>Total</u>		<u>29,430.00</u>	<u>6,103.15</u>	<u>23,326.85</u>
<u>Bilborough Ward</u>				
Youth Work at St.Martins	01.07.01	6,882.00	6,683.14	198.86
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	1,058.56	691.44
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	23,577.92	1,422.08
SMART	01.02.06	10,000.00	6,500.00	3,500.00
Meganights Play Project	15.03.06	6,250.00	0.00	6,250.00
<u>Total</u>		<u>81,682.00</u>	<u>42,323.59</u>	<u>39,358.41</u>

Scheme	Date Approved	Approval £	Total Spent at 22 June 06 £	Balance Left at 22 June 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	917.25	29,082.75
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</u>		<u>57,900.00</u>	<u>2,797.25</u>	<u>55,102.75</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
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	5,248.97	8,571.03
Pro-Active Officers(Prolific Offending) in West Area	16.03.05	5,000.00	0.00	5,000.00
<u>Total</u>		<u>42,720.00</u>	<u>18,984.25</u>	<u>23,735.75</u>
<u>Grand Total- West Area Committee</u>		<u>211,732.00</u>	<u>70,208.24</u>	<u>141,523.76</u>

APPENDIX TWO - SCHEMES COMPLETED SINCE LAST FINANCIAL REPORT TO 15 MARCH 2006 MEETING OF THIS COMMITTEE

<u>Scheme</u>	<u>Date Approved</u>	<u>Approval</u>	<u>Total Spent</u>	<u>Saving Made</u>
		<u>£</u>	<u>£</u>	<u>£</u>
Aspley and Bells Lane Community Training Centre Security Improvements	11.12.02	5,000.00	0.00	5,000.00
Aspley Training Centre Creche	25.05.05	10,000.00	10,000.00	0.00
Security Improvements at Aspley	25.05.05	13,000.00	13,000.00	0.00
West Area Volunteers Fund	12.02.05	2,400.00	2,400.00	0.00
Total Schemes Completed		30,400.00	25,400.00	5,000.00