

**REPORT OF ACTING DIRECTOR OF CORPORATE SERVICES****FINANCIAL POSITION OF WEST AREA COMMITTEE AT 11 AUGUST 2006****1. SUMMARY**

This report details the financial position of the West Area Committee at 11 August 2006.

**2. RECOMMENDATIONS**

It is recommended that Committee note the available uncommitted balance at 11 August 2006 of £90,989.03 which has been calculated as shown in paragraph 3.4 (below).

**3. FINANCIAL IMPLICATIONS**

- 3.1. Appendix 1 details all on ongoing schemes at 11 August 2006 which cover the area administered by West Area Committee.
- 3.2. It will be noticed that these schemes total £216,732.00 of which £72,948.51 had been spent at 11 August 2006 leaving a balance of £143,783.49 still unspent. This is covered by existing approvals.
- 3.3. There have been no schemes completed since the last financial report was taken to the 26 July 2006 meeting of this Committee and hence no further savings have been accrued.
- 3.4. The uncommitted allocation of the West Area Committee at 11 August 2006 was £95,989.03 which has been calculated as follows:-

Uncommitted balance reported to 26 July 06 meeting	£95,989.03
Less scheme approved by Delegated Powers in July 06 (Junior YIP Project)	£5,000.00
Uncommitted balance available at 11 August 06	£90,989.03

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

Aspley Ward	£20,932.24
Bilborough Ward	£39,605.78
Leen Valley Ward	£30,451.01
Total	<u>£90,989.03</u>

#### **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 Ledgers.

#### **8. Published documents referred to in compiling this report**

The reports and minutes of the former West Area and Going Fourwards 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 11 August 2006**

<b>Scheme</b>	<b>Approval Date</b>	<b>Approval £</b>	<b>Total Spent at 11 August 06 £</b>	<b>Balance Left at 11 August 06 £</b>
<b><u>Aspley Ward</u></b>				
The Aspley Schools Initiative	16.04.03	5,000.00	-38.18	5,038.18
Revenue Support for CCTV Aspley Lane	10.11.04	3,000.00	0.00	3,000.00
Provision of Skips at Aspley	10.05.06	12,390.00	9,252.10	3,137.90
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
Junior YIP Project (Delegated Powers)	26.07.06	1,666.67	0.00	1,666.67
<b><u>Total - Aspley Ward</u></b>		<b><u>31,096.67</u></b>	<b><u>9,213.92</u></b>	<b><u>21,882.75</u></b>
<b><u>Bilborough Ward</u></b>				
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	21,230.92	3,769.08
SMART	01.02.06	10,000.00	7,300.00	2,700.00
Meganights Play Project	15.03.06	6,250.00	0.00	6,250.00
Junior YIP Project (Delegated Powers)	26.07.06	<b>1,666.66</b>	<b>0.00</b>	<b>1,666.66</b>
<b><u>Total - Bilborough Ward</u></b>		<b><u>83,348.66</u></b>	<b><u>40,776.59</u></b>	<b><u>42,572.07</u></b>

<b>Scheme</b>	<b>Date Approved</b>	<b>Approval £</b>	<b>Total Spent at 11 August 06 £</b>	<b>Balance Left at 11 August 06 £</b>
<b><u>Leen Valley Ward</u></b>				
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
Junior YIP Project (Delegated Powers)	26.07.06	1,666.67	0.00	1,666.67
<b><u>Total - Leen Valley Ward</u></b>		<b><u>59,566.67</u></b>	<b><u>2,797.25</u></b>	<b><u>56,769.42</u></b>
<b><u>Area Wide Schemes</u></b>				
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	6,605.47	7,394.53
Pro-Active Officers(Prolific Offending) in West Area	16.03.05	5,000.00	0.00	5,000.00
<b><u>Total – Area Wide Schemes</u></b>		<b><u>42,720.00</u></b>	<b><u>20,160.75</u></b>	<b><u>22,559.25</u></b>
<b><u>Grand Total – West Area Committee</u></b>		<b><u>216,732.00</u></b>	<b><u>72,948.51</u></b>	<b><u>143,783.49</u></b>