

WEST AREA COMMITTEE

15 NOVEMBER 2006

REPORT OF THE ACTING CORPORATE SERVICES DIRECTOR

FINANCIAL POSITION OF WEST AREA COMMITTEE AT 19 OCTOBER 2006

1. SUMMARY

This report details the financial position of the West Area Committee at 19 October 2006.

2. RECOMMENDATIONS

It is recommended that Committee:-

- (a) Note the available uncommitted balance at 19 October 2006 of £84,989.03 which has been calculated as shown in paragraph 3.4 (below).
- (b) Note the Schemes totalling £10,000 shown at Appendix Two which have been completed since the last meeting of this Committee on 13 September 2006.

3. FINANCIAL IMPLICATIONS

- 3.1. Appendix 1 details all on ongoing schemes at 19 October 2006 which cover the area administered by West Area Committee.
- 3.2. It will be noticed that these schemes total £212,732.00 of which £78,195.19 had been spent at 19 October 2006 leaving a balance of £134,536.81 still unspent. This is covered by existing approvals.
- 3.3. Appendix Two details the two schemes which have been completed since the last financial report was taken to the 13 September 2006 meeting of this Committee. They total £10,000 but have produced no savings.
- 3.4. The uncommitted allocation of the West Area Committee at 19 October 2006 was £84,989.03 which has been calculated as follows:-

Uncommitted Balance reported to 13 Sept 06 meeting	£90,989.03
Less:- Scheme approved at 13 Sept 06 meeting	
Continuation of Aspley Area Skip Scheme	£ 6,000.00
<u>Uncommitted balance available at 19 Oct 06</u>	<u>£84,989.03</u>

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

Aspley Ward	£14,932.24
Bilborough Ward	£39,605.78
Leen Valley Ward	£30,451.01
<u>Total</u>	<u>£84,989.03</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. VALUE FOR MONEY

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.

TIM RENDER
ACTING CORPORATE SERVICES DIRECTOR
SEVERNS HOUSE
20 MIDDLE PAVEMENT
NOTTINGHAM
NG1 7DW

Contact Officer: Richard Perrons
Financial Accounting
Telephone 9158217
Email: richard.perrons@nottinghamcity.gov.uk

APPENDIX 1

West Area Committee - Continuing Schemes at 19 October 2006

Scheme	Approval Date	Approval	Total Spent at 19 Oct	Balance Left at 19 Oct
<u>Aspley Ward</u>		£	06	06
			£	£
Revenue Support for CCTV Aspley Lane	10.11.04	3,000.00	0.00	3,000.00
Provision of Skips at Aspley	13.09.06	18,390.00	11,412.30	6,977.70
Aspley Library Community Room	11.01.06	2,790.00	807.25	1,982.75
Meganights Play Project	15.03.06	6,250.00	0.00	6,250.00
<u>Total-Aspley Ward</u>		<u>30,430.00</u>	<u>12,219.55</u>	<u>18,210.45</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	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
<u>Total-Bilborough Ward</u>		<u>81,682.00</u>	<u>40,776.59</u>	<u>40,905.41</u>

Scheme	Date Approved	Approval £	Total Spent at 19 Oct 06 £	Balance Left at 19 Oct 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-Leen Valley Ward</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	3,882.23	1,117.77
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	7,146.52	6,853.48
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>42,720.00</u>	<u>22,401.80</u>	<u>20,318.20</u>
<u>Grand Total-West Area Committee</u>		<u>212,732.00</u>	<u>78,195.19</u>	<u>134,536.81</u>

APPENDIX TWO-SCHEMES COMPLETED SINCE LAST MEETING OF THIS COMMITTEE ON 13 SEPTEMBER 2006

Scheme	Date Approved	Approval	Total Spent at 19 Oct 06	Saving Made
		£	£	£
<u>Aspley Ward</u>				
Junior YIP Project (Delegated Powers)	26.07.06	1,666.67	1,666.67	0.00
The Aspley Schools Initiative	16.04.03	5,000.00	5,000.00	0.00
<u>Total-Aspley Ward</u>		<u>6,666.67</u>	<u>6,666.67</u>	<u>0.00</u>
<u>Bilborough Ward</u>				
Junior YIP Project (Delegated Powers)	26.07.06	1,666.66	1,666.66	0.00
<u>Total-Bilborough Ward</u>		<u>1,666.66</u>	<u>1,666.66</u>	<u>0.00</u>
<u>Leen Valley Ward</u>				
Junior YIP Project (Delegated Powers)	26.07.06	1,666.67	1,666.67	0.00
<u>Total-Leen Valley Ward</u>		<u>1,666.67</u>	<u>1,666.67</u>	<u>0.00</u>
<u>TOTAL-Schemes completed since last meeting (13 Sep 06)</u>		<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>