

REPORT OF THE CORPORATE DIRECTOR OF NEIGHBOURHOOD SERVICES

FINANCIAL POSITION OF WEST AREA COMMITTEE AT 7 DECEMBER 2006

1. SUMMARY

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

2. RECOMMENDATIONS

It is recommended that Committee:-

- (a) Note the available uncommitted balance at 7 December 2006 of £84,989.03 which has been calculated as shown in paragraph 3.4 (below).
- (b) Note the Scheme totalling £10,000 shown at Appendix Two which has been completed since the last meeting of this Committee on 15 November 2006.

3. FINANCIAL IMPLICATIONS

- 3.1. Appendix 1 details all on ongoing schemes at 7 December 2006 which cover the area administered by West Area Committee.
- 3.2. It will be noticed that these schemes total £202,732.00 of which £74,501.36 had been spent at 7 December 2006 leaving a balance of £128,230.64 still unspent. This is covered by existing approvals.
- 3.3. Appendix Two details the scheme which has been completed since the last financial report was taken to the 15 November 2006 meeting of this Committee. No saving were realised on this scheme.
- 3.4. Due to this and the fact that no new approvals were given at the 15 November 2006 meeting of West Area Committee the uncommitted balance remains at £84,989.03 which can be split between the Wards as follows:-

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. LEGAL IMPLICATIONS

There are none in this Report

5. EQUALITY AND DIVERSITY 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.

6. STRATEGIC PRIORITIES

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.

7. 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 it's limited resources.

8. CRIME AND DISORDER ACT IMPLICATIONS

There are none in this Report

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

Nominal Ledgers.

10. 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 7 December 2006

Scheme	Approval Date	Approval	Total Spent at 7 Dec	Balance Left at 7 Dec 06
<u>Aspley Ward</u>		£	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	13,563.45	4,826.55
Aspley Library Community Room	11.01.06	2,790.00	706.58	2,083.42
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>14,270.03</u>	<u>16,159.97</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
Meganights Play Project	15.03.06	6,250.00	0.00	6,250.00
<u>Total-Bilborough Ward</u>		<u>71,682.00</u>	<u>33,476.59</u>	<u>38,205.41</u>

Scheme	Date Approved	Approval £	Total Spent at 7 Dec 06 £	Balance Left at 7 Dec 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	1,266.27	3,733.73
<u>Total-Leen Valley Ward</u>		<u>57,900.00</u>	<u>4,063.52</u>	<u>53,836.48</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	7,435.94	6,564.06
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>22,691.22</u>	<u>20,028.78</u>
<u>Grand Total-West Area Committee</u>		<u>202,732.00</u>	<u>74,501.36</u>	<u>128,230.64</u>

APPENDIX TWO-SCHEME COMPLETED SINCE LAST MEETING OF THIS COMMITTEE ON 15 NOVEMBER 2006

Scheme	Date Approved	Approval	Total Spent at 7 Dec 06	Saving Made
		£	£	£
<u>Bilborough Ward</u>				
SMART	02.02.06	10,000.00	10,000.00	0.00
<u>Total-Bilborough Ward</u>		<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
<u>TOTAL-Schemes completed since last meeting (15 Nov 06)</u>		<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>