

REPORT OF THE CORPORATE DIRECTOR OF NEIGHBOURHOOD SERVICES**FINANCIAL POSITION OF WEST AREA COMMITTEE AT 30 APRIL 2007****1. SUMMARY**

This report details the financial position of the West Area Committee at 30 April 2007.

2. RECOMMENDATIONS

It is recommended that Committee note that available uncommitted balance for 2007/08 is £70,524.

3. FINANCIAL IMPLICATIONS

- 3.1. Appendix 1 details all on ongoing schemes at 30 April 2007 which cover the area administered by West Area Committee.
- 3.2. It will be noticed that these schemes total £271,737 of which £95,428 had been spent at 30 April 2007 leaving a balance of £176,308 unspent. This is covered by existing approvals. See Appendix one
- 3.3. The uncommitted balance of this Area Committee at 30 April 2007 was £70,524 split between the Wards as follows:-

Aspley Ward	£25,712
Bilborough Ward	£21,181
Leen Valley Ward	£23,631
<u>Total</u>	<u>£70,524</u>

See Appendix 2 for the breakdown of the uncommitted balances.

- 3.4 Schemes in Appendix 3 totalling £20,000 were completed in 2006/07 and were fully spent with no savings, these schemes will not be shown in future reports.

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. RISK MANAGEMENT ISSUES

There are none in this report.

7. 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.

8. 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.

9. CRIME AND DISORDER ACT IMPLICATIONS

There are none in this report.

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

Nominal Ledgers.

11. 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.

MANJEET GILL
CORPORATE DIRECTOR OF NEIGHBOURHOOD SERVICES
CLOCKTOWER
EASTCROFT DEPOT
LONDON ROAD
NOTTINGHAM
NG2 3AH

Contact Officer: Julie Scaddan
Finance – Neighbourhood Services
Telephone: 0115 9152077
Email: julie.scaddan@nottinghamcity.gov.uk

APPENDIX ONE

WEST AREA COMMITTEE CONTINUING SCHEMES 2006/07- POSITION AT 31 MARCH 2007

Schemes	Approval Date	Amount of Approval	Total Spent to to 31 March 07	Spend to 30-Apr-07	Balance left 39,202.00 0.00
		£	£	£	£
ASPLEY WARD					
Revenue Support for CCTV Aspley Lane	10/11/2004	3,000	0		3,000
Provision of Skips at Aspley	13/09/2006	18,390	17,042		1,348
Aspley Library Community Room	11/01/2006	2,790	899		1,891
Meganights Play Project	15/03/2006	6,250	6,250		0
Fencing Bridge Green Nursing village	10/01/2007	3,000	0		3,000
Leisure activities young people	11/01/2007	4,400	0	449	3,952
<u>Total - Aspley Ward</u>		<u>37,830</u>	<u>24,192</u>	<u>449</u>	<u>13,190</u>
BILBOROUGH WARD					
Youth Work at St.Martins	01/07/2001	6,882	6,683		199
Specialist Youth Worker/Sports Development	12/02/2003	25,000	0		25,000
Bilborough Detached Youth Project		1,800	640		1,160
Bilborough Agencies Fasttrack	09/05/2001	1,750	1,059		691
Bilborough/Beechdale Youth Club	12/02/2003	5,000	3,864		1,136
Community Services Officer	14/07/2004	25,000	22,636		2,364
Meganights Play Project	15/03/2006	6,250	6,250		0
Fencing Bridge Green Nursing village	10/01/2007	3,000	0		3,000
Bilborough Boxing Club	10/01/2007	33,605	0		33,605
<u>Total - Bilborough Ward</u>		<u>108,287</u>	<u>41,131</u>	<u>0</u>	<u>67,156</u>

APPENDIX ONE cont/d

Schemes	Approval Date	Amount of Approval	Total Spent to 31 March 07	Spend to 30-Apr-07	Balance left
		£	£	£	£
LEEN VALLEY WARD					39,202.00
Kennington Road Park	23/01/2003	10,000	0		10,000
Melbourne Park Improvement	12/02/2003	9,900	1,880		8,020
Robert Shaw Playing Fields	14/07/2004	30,000	917		29,083
Revenue Support for CCTV Aspley Lane	10/11/2004	3,000	0		3,000
Aspley Library Community Room	11/01/2006	5,000	1,611	242	3,147
Improvement and Refurbishment parks and play areas	11/01/2007	25,000	0		25,000
<u>Total – Leen Valley Ward</u>		<u>82,900</u>	<u>4,409</u>	<u>242</u>	<u>78,250</u>
AREA WIDE SCHEMES					
West Area Youth Project		11,720	10,592		1,128
West Area Action Plan	07/11/2001	2,000	781		1,219
Contributions to YISP and Junior YIP	10/09/2003	5,000	3,882		1,118
Development of West Area Masterplan	12/11/2003	5,000	26		4,974
West Area Incidental Expenses	14/01/2004	14,000	9,563	162	4,275
Proactive Officers in West Area(Prolific Offending) Contribution	16/03/2005	5,000	0		5,000
<u>Total – Area Wide Schemes</u>		<u>42,720</u>	<u>24,845</u>	<u>162</u>	<u>17,713</u>
<u>TOTAL – WEST AREA COMMITTEE ONGOING SCHEMES</u>		<u>271,737</u>	<u>94,576</u>	<u>852</u>	<u>176,308</u>

APPENDIX TWO

UNCOMMITTED ALLOCATION WEST AREA COMMITTEE FROM 30 APRIL 2007

Date	Details	Aspley Ward £	Bilborough Ward £	Leen Valley Ward	Total £
11-Jan-07	Uncommitted Balance Remaining	11,932	3,001	30,451	45,384
14-Mar-07	A933177 Leisure activities young people	-4,400			-4,400
	A933178 Improvement and Refurbishment parks and play areas			-25000	25000
31-Mar-07	Uncommitted Balance Remaining	7,532	3,001	5,451	15,984
01-Apr-07	Allocation from City Council Revenue Account 2007/08	18,180	18,180	18,180	54,540
	Uncommitted Balance as at 30 April 2007	25,712	21,181	23,631	70,524

APPENDIX THREE

PROJECTS COMPLETED SINCE 31 MARCH 06

<u>PROJECTS COMPLETED SINCE 31 MARCH 06</u>	Approval Date	Amount of Approval	Total Spent to 31-Mar-06	Spend to 30-Apr-07	Saving
		£	£	£	
ASPLEY WARD					
Junior YIP Project (Delegated Powers)	26/07/2006	1,667	1,667		0
The Aspley Schools Initiative	16/04/2003	5,000	5,000		0
<u>Total - Aspley Ward</u>		<u>6,667</u>	<u>6,667</u>		<u>0</u>
BILBOROUGH WARD					
Junior YIP Project (Delegated Powers)	26/07/2006	1,667	1,667		0
SMART	02/02/2006	10,000	10,000		0
<u>Total - Bilborough Ward</u>		<u>11,667</u>	<u>11,667</u>		<u>0</u>
LEEN VALLEY WARD					
Junior YIP Project (Delegated Powers)	26/07/2006	1,667	1,667		0
<u>Total - Leen Valley Ward</u>		<u>1,667</u>	<u>1,667</u>		<u>0</u>
<u>AREA WIDE SCHEMES</u>					
<u>Total – Area Wide Schemes</u>					
<u>TOTAL PROJECTS COMPLETED SINCE 31 MARCH 06</u>		<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>