

**REPORT OF ACTING DIRECTOR OF NEIGHBOURHOOD STRATEGY AND SUPPORT****FINANCIAL POSITION OF WEST AREA COMMITTEE AT 31 MAY 2007****1. SUMMARY**

This report details the financial position of the West Area Committee at 31 May 2007.

**2. RECOMMENDATIONS**

It is recommended that Committee note that available uncommitted balance for June 2007 is £61,524.

**3. FINANCIAL IMPLICATIONS**

3.1. Appendix 1 details all on ongoing schemes at 31 May 2007 which cover the area administered by West Area Committee.

3.2. It will be noticed that these schemes total £283,737 of which £96,669 had been spent at 31 May 2007 leaving a balance of £187,068 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	£16,712
Bilborough Ward	£21,181
Leen Valley Ward	£23,631
<b><u>Total</u></b>	<b><u>£61,524</u></b>

See Appendix 2 for the breakdown of the uncommitted balances.

**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.

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**APPENDIX ONE**

**WEST AREA CONTINUING SCHEMES 2006/07 - POSITION AT 31 MAY 2007**

<b>Scheme</b>	<b>Approval Date</b>	<b>Amount of Approval £</b>	<b>Total Spent to to 31 March 07 £</b>	<b>Spend to to 31 May 07 £</b>	<b>Balance left to to 31 March 07 £</b>
<b>ASPLEY WARD</b>					
Revenue Support for CCTV Aspley Lane	10/11/2004	3,000.00	0.00		3,000.00
Provision of Skips at Aspley	13/09/2006	24,390.00	17,042.45	740.50	6,607.05
Aspley Library Community Room	11/01/2006	2,790.00	899.17		1,890.83
Meganights Play Project	15/03/2006	6,250.00	6,250.00		0.00
Fencing Bridge Green Nursing village	10/01/2007	3,000.00	0.00		3,000.00
Leisure activities young people	11/01/2007	4,400.00	0.00	448.50	3,951.50
Park Life Events 2007	06/06/2007	3,000.00	0.00		3,000.00
<b><u>Total - Aspley Ward</u></b>		<b><u>46,830.00</u></b>	<b><u>24,191.62</u></b>	<b><u>1,189.00</u></b>	<b><u>21,449.38</u></b>
<b>BILBOROUGH WARD</b>					
Youth Work at St.Martins	01/07/2001	6,882.00	6,683.14		198.86
Specialist Youth Worker/Sports Development	12/02/2003	25,000.00	0.00		25,000.00
Bilborough Detached Youth Project		1,800.00	639.70		1,160.30
Bilborough Agencies Fasttrack	09/05/2001	1,750.00	1,058.56		691.44
Bilborough/Beechdale Youth Club	12/02/2003	5,000.00	3,864.27		1,135.73
Community Services Officer	14/07/2004	25,000.00	22,635.81		2,364.19
Meganights Play Project	15/03/2006	6,250.00	6,250.00		0.00
Fencing Bridge Green Nursing village	10/01/2007	3,000.00	0.00		3,000.00
Bilborough Boxing Club	10/01/2007	33,605.00	0.00		33,605.00
<b><u>Total - Bilborough Ward</u></b>		<b><u>108,287.00</u></b>	<b><u>41,131.48</u></b>	<b><u>0.00</u></b>	<b><u>67,155.52</u></b>

**APPENDIX ONE Cont/d**

	<b>Approval Date</b>	<b>Amount of Approval  £</b>	<b>Total Spent to to 31 March 07 £</b>	<b>Spend to to 31 May 07 £</b>	<b>Balance left to to 31 March 07 £</b>
<b>LEEN VALLEY WARD</b>					
Kennington Road Park	23/01/2003	10,000.00	0.00		10,000.00
Melbourne Park Improvement	12/02/2003	9,900.00	1,880.00		8,020.00
Robert Shaw Playing Fields	14/07/2004	30,000.00	917.25		29,082.75
Revenue Support for CCTV Aspley Lane	10/11/2004	3,000.00	0.00		3,000.00
Aspley Library Community Room	11/01/2006	5,000.00	1,611.42	447.00	2,941.58
Improvement and Refurbishment parks and play areas	11/01/2007	25,000.00	0.00		25,000.00
Park Life Events 2007	06/06/2007	3,000.00	0.00		3,000.00
<b>Total – Leen Valley Ward</b>		<b><u>85,900.00</u></b>	<b><u>4,408.67</u></b>	<b><u>447.00</u></b>	<b><u>81,044.33</u></b>
<b>AREA WIDE SCHEMES</b>					
West Area Youth Project		11,720.00	10,591.77		1,128.23
West Area Action Plan	07/11/2001	2,000.00	781.28		1,218.72
Contributions to YISP and Junior YIP	10/09/2003	5,000.00	3,882.23		1,117.77
Development of West Area Masterplan	12/11/2003	5,000.00	25.98		4,974.02
West Area Incidental Expenses	14/01/2004	14,000.00	9,563.26	456.74	3,980.00
Proactive Officers in West Area(Prolific Offending) Contribution	16/03/2005	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>24,844.52</u></b>	<b><u>456.74</u></b>	<b><u>17,418.74</u></b>
<b><u>TOTAL- WEST AREA COMMITTEE ONGOING SCHEMES</u></b>		<b><u>283,737.00</u></b>	<b><u>94,576.29</u></b>	<b><u>2,092.74</u></b>	<b><u>187,067.97</u></b>

## APPENDIX TWO

### UNCOMMITTED ALLOCATION WEST AREA COMMITTEE FROM 30 APRIL 2007

Date	Details	Aspley Ward £	Bilborough Ward £	Leen Valley Ward	Total £
<b>11-Jan-07</b>	<b>Uncommitted Balance Remaining</b>	<b>11932</b>	<b>3001</b>	<b>30451</b>	<b>45384</b>
<b>14-Mar-07</b>	A933177 Leisure activities young people	-4400			-4400
	A933178 Improvement and Refurbishment parks and play areas			-25000	25000
<b>31-Mar-07</b>	<b>Uncommitted Balance Remaining</b>	<b>7532</b>	<b>3001</b>	<b>5451</b>	<b>15984</b>
	Allocation from City Council Revenue Account 2007/08	18180	18180	18180	54540
<b>01-Apr-07</b>	<b>Uncommitted Balance as at 30 April 2007</b>	<b>25712</b>	<b>21181</b>	<b>23631</b>	<b>70524</b>
<b>06-Jun-07</b>	Parklife 2007	-3000		-3000	
	Aspley Skips	-6000			
	<b>Uncommitted Balance Remaining</b>	<b>16712</b>	<b>21181</b>	<b>23631</b>	<b>61524</b>