

REPORT OF ACTING DIRECTOR OF LOCAL COMMUNITIES

FINANCIAL POSITION OF WEST AREA COMMITTEE AT 31 JULY 2007

1. SUMMARY

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

2. RECOMMENDATIONS

It is recommended that Committee note the available uncommitted balance for July 2007 of £53,524.

3. FINANCIAL IMPLICATIONS

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

3.2. It will be noticed that these schemes total £291,737 of which £162,930 had been spent at 31 July 2007, leaving a balance of £128,807 unspent. This is covered by existing approvals as detailed in Appendix 1.

3.3. The uncommitted balance of this Area Committee at 31 July 2007 was £53,524 split between the three Wards as follows:-

Aspley Ward	£13,712.00
Bilborough Ward	£16,181.00
Leen Valley Ward	£23,631.00
Total	£53,524.00

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 COMMITTEE CONTINUING SCHEMES 2007/08 –
POSITION AT 31 JULY 2007**

Scheme	Approval Date	Amount of Approval £	Spend to 31 May 07 £	Spend to 31 July 07	Balance left to 31 July 07 £
ASPLEY WARD					
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	17,782.95	76.00	6,531.05
Aspley Library Community Room	11/01/2006	2,790.00	1,059.27		1,730.73
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	448.50		3,951.50
Park Life Events 2007	06/06/2007	3,000.00	0.00	3,000.00	0.00
Beacon Football Club	25/07/2007	3,000.00	0.00		3,000.00
<u>Total - Aspley Ward</u>		<u>49,830.00</u>	<u>25,540.72</u>	<u>3,076.00</u>	<u>21,213.28</u>
BILBOROUGH WARD					
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
Physical Improvements to Lancaster Way Park	25/07/2007	5,000.00	0.00		5,000.00
<u>Tota I - Bilborough Ward</u>		<u>113,287.00</u>	<u>41,131.48</u>	<u>0.00</u>	<u>72,155.52</u>

APPENDIX ONE Cont/d

		£	£	£	£
LEEN VALLEY WARD					
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	5,917.25	2,102.75
Robert Shaw Playing Fields	14/07/2004	30,000.00	917.25	29,082.75	0.00
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	1,898.32		3,101.68
Improvement and Refurbishment parks and play areas	11/01/2007	25,000.00	0.00	25,000.00	0.00
Park Life Events 2007	06/06/2007	3,000.00	0.00	3,000.00	0.00
Total – Leen Valley Ward		<u>85,900.00</u>	<u>4,695.57</u>	<u>63,000.00</u>	<u>18,204.43</u>
AREA WIDE SCHEMES					
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	9,925.50	279.23	3,795.27
Proactive Officers in West Area(Prolific Offending) Contribution	16/03/2005	5,000.00	0.00		5,000.00
Total - Area Wide Schemes		<u>42,720.00</u>	<u>25,206.76</u>	<u>279.23</u>	<u>17,234.01</u>
<u>TOTAL - WEST AREA COMMITTEE ONGOING SCHEMES</u>		<u>291,737.00</u>	<u>96,574.53</u>	<u>66,355.23</u>	<u>128,807.24</u>

APPENDIX TWO

**UNCOMMITTED ALLOCATION - WEST AREA COMMITTEE AT
31ST JULY 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	Leisure activities young people (A933177) Improvement and Refurbishment parks and play areas (A933178)	-4,400		-25,000	-4,400 -25,000
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
06-Jun-07	Parklife 2007	-3,000		-3,000	-3,000
	Aspley Skips continuing (A933174)	-6,000			-6,000
	Uncommitted Balance Remaining	16,712	21,181	23,631	61,524
25-Jul-07	Beacon Football Club (A933181)	-3,000			-3,000
25-Jul-07	Physical Improvements to Lancaster Way Park (A933182)		-5,000		-5,000
	Uncommitted Balance Remaining	13,712	16,181	23,631	53,524