

REPORT OF ACTING DIRECTOR OF LOCAL COMMUNITIES

FINANCIAL POSITION OF WEST AREA COMMITTEE AT 31 JANUARY 2008

1 SUMMARY

This report details the financial position of the West Area Committee at 31 January 2008.

2 RECOMMENDATIONS

It is recommended that Committee note that available uncommitted balance for January 2008 is £37,374.

3 FINANCIAL IMPLICATIONS

- 3.1. Appendix 1 details all on ongoing schemes at 31 January 2008 which cover the area administered by West Area Committee.
- 3.2. It will be noticed that these schemes total £219,737 of which £104,179 had been spent at 31 January 2008 leaving a balance of £115,558 unspent. This is covered by existing approvals. See Appendix 1.
- 3.3. The uncommitted balance of this Area Committee at 30 November 2007 was £37,874 split between the Wards as follows:-

<u>Aspley Ward</u>	<u>£ 4,718</u>
<u>Bilborough Ward</u>	<u>£12,852</u>
<u>Leen Valley Ward</u>	<u>£19,804</u>
<u>Total</u>	<u>£37,374</u>

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 it's 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 JANUARY 2008

Scheme	Approval Date	Amount of Approval	Spend to 31 Mar 07	Spend to 31-Jan-08	Balance left #REF! 31-Jan-08
		£	£	£	£
ASPLEY WARD					
Revenue Support for CCTV Aspley Lane	10/11/2004	3,000.00	0.00	0.00	3,000.00
Provision of Skips at Aspley	13/09/2006	28,390.00	17,042.45	7,230.10	4,117.45
Aspley Library Community Room	11/01/2006	2,790.00	1,059.27	0.00	1,730.73
Fencing Bridge Green Nursing village	10/01/2007	3,000.00	0.00	2,553.19	446.81
Leisure activities young people	11/01/2007	4,400.00	0.00	448.50	3,951.50
Domestic Violence Supp Services	14/11/2007	1,677.00	0.00	0.00	1,677.00
<u>Total - Aspley Ward</u>		<u>43,257.00</u>	<u>18,101.72</u>	<u>10,231.79</u>	<u>14,923.49</u>
BILBOROUGH WARD					
Youth Work at St.Martins	01/07/2001	6,882.00	6,683.14	0.00	198.86
Specialist Youth Worker/Sports Development	12/02/2003	25,000.00	0.00	0.00	25,000.00
Bilborough Detached Youth Project		1,800.00	639.70	0.00	1,160.30
Bilborough Agencies Fasttrack	09/05/2001	1,750.00	1,058.56	0.00	691.44
Bilborough/Beechdale Youth Club	12/02/2003	5,000.00	3,864.27	0.00	1,135.73
Community Services Officer	14/07/2004	25,000.00	22,635.81	0.00	2,364.19
Fencing Bridge Green Nursing village	10/01/2007	3,000.00	0.00	2,553.19	446.81
Bilborough Boxing Club	10/01/2007	33,605.00	0.00	0.00	33,605.00
Domestic Violence Supp Services	14/11/2007	1,662.00	0.00	0.00	1,662.00
<u>Total - Bilborough Ward</u>		<u>103,699.00</u>	<u>34,881.48</u>	<u>2,553.19</u>	<u>66,264.33</u>

APPENDIX ONE Cont/d

LEEN VALLEY WARD

Kennington Road Park	23/01/2003	10,000.00	0.00	0.00	10,000.00
Melbourne Park Improvement	12/02/2003	9,900.00	1,880.00	5,917.25	2,102.75
Revenue Support for CCTV Aspley Lane	10/11/2004	3,000.00	0.00	0.00	3,000.00
Aspley Library Community Room	11/01/2006	5,000.00	1,898.32	447.00	2,654.68
Domestic Violence Supp Services	14/11/2007	1,661.00	0.00	0.00	1,661.00
Install Gate at Staindale Drive	16/01/2008	500.00			500.00
<u>Total - Leen Valley Ward</u>		<u>30,061.00</u>	<u>3,778.32</u>	<u>6,364.25</u>	<u>19,918.43</u>

AREA WIDE SCHEMES

West Area Youth Project		11,720.00	10,591.77	701.89	426.34
West Area Action Plan	07/11/2001	2,000.00	781.28	0.00	1,218.72
Contributions to YISP and Junior YIP	10/09/2003	5,000.00	3,882.23	0.00	1,117.77
Development of West Area Masterplan	12/11/2003	5,000.00	25.98	0.00	4,974.02
West Area Incidental Expenses	14/01/2004	19,000.00	9,563.26	2,721.60	6,715.14
<u>Total - Area-Wide Schemes</u>		<u>42,720.00</u>	<u>24,844.52</u>	<u>3,423.49</u>	<u>14,451.99</u>

TOTAL - WEST AREA COMMITTEE ONGOING SCHEMES

<u>219,737.00</u>	<u>81,606.04</u>	<u>22,572.72</u>	<u>115,558.24</u>
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APPENDIX TWO

UNCOMMITTED ALLOCATION WEST AREA COMMITTEE FROM 30 APRIL 2007

Date	Details	Aspley Ward £	Bilborough Ward £	Leen Valley Ward £	Area Wide Schemes £	Total £
11-Jan-07	Uncommitted Balance Remaining	11932	3001	30451		45384
14-Mar-07	A933177 Leisure activities young people	-4400				-4400
	A933178 Improvement and Refurbishment parks and play areas			-25000		-
31-Mar-07	Uncommitted Balance Remaining	7532	3001	5451		15984
01-Apr-07	Allocation from City Council Revenue Account 2007/08	18180	18180	18180		54540
	Uncommitted Balance as at 30 April 2007	25712	21181	23631		70524
06-Jun-07	Parklife 2007	-3000		-3000		
	A933174 Aspley Skips continuing	-6000				
	Uncommitted Balance Remaining	16712	21181	23631		61524
25-Jul-07	A933181 Beacon Football Club	-3000				
25-Jul-07	A933182 Physical Improvements to Lancaster Way Park		-5000			
	Uncommitted Balance Remaining	13712	16181	23631		53524
12-Sep-07	A933183 Christmas Lights	-1650				
12-Sep-07	Allocated out to Area Wide Incidental Budget	-1667	-1667	-1666	5000	
	A933184 West Area Incidental Budget 2007				-5000	
	Uncommitted Balance Remaining	10395	14514	21965	0	46874
14-Nov-07	A933185 Domestic Violence Support Services	-1677	-1662	-1661		
14-Nov-07	A933174 Proposal to Fund provision of Skip Scheme 07/08	-4000				
30-Nov-07	Uncommitted Balance Remaining	4718	12852	20304	0	37874
16-Jan-08	A933187 Install Gate at Garages at Staindale Drive			-500		
	Uncommitted Balance Remaining	4718	12852	19804	0	37374