

REPORT OF ACTING DIRECTOR OF LOCAL COMMUNITIES

FINANCIAL POSITION OF WEST AREA COMMITTEE AT 31 MARCH 2008

1 SUMMARY

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

2 RECOMMENDATIONS

It is recommended that Committee note that available uncommitted balance for March 2008 is £29,874.

3 FINANCIAL IMPLICATIONS

- 3.1. Appendix 1 details all on ongoing schemes at 31 March 2008 which cover the area administered by West Area Committee.
- 3.2. It will be noticed that these schemes total £219,737 of which £111,849 had been spent at 31 March 2008 leaving a balance of £107,887 unspent. This is covered by existing approvals. See Appendix 1.
- 3.3. The uncommitted balance of this Area Committee at 31 Mar 2008 was £29,874 split between the Wards as follows:-

<u>Aspley Ward</u>	<u>£ 2,718</u>
<u>Bilborough Ward</u>	<u>£10,852</u>
<u>Leen Valley Ward</u>	<u>£16,304</u>
<u>Total</u>	<u>£29,874</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 MARCH 2008

Scheme	Approval Date	Amount of Approval	Spend to 31 Mar 07	Spend to 31-Mar-08	Balance left to 31-Mar-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	9,029.20	2,318.35
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	1,677.00	0.00
<u>Total - Aspley Ward</u>		<u>43,257.00</u>	<u>18,101.72</u>	<u>13,707.89</u>	<u>11,447.39</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	1,662.00	0.00
<u>Total - Bilborough Ward</u>		<u>103,699.00</u>	<u>34,881.48</u>	<u>4,215.19</u>	<u>64,602.33</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	1,661.00	0.00
Install Gate at Staindale Drive	16/01/2008	500.00		500.00	0.00

Total - Leen Valley Ward

30,061.00 3,778.32 8,525.25 17,757.43

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	59.70	1,159.02
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	3,033.32	6,403.42

Total - Area-Wide Schemes

42,720.00 24,844.52 3,794.91 14,080.57

TOTAL- WEST AREA COMMITTEE ONGOING SCHEMES

219,737.00 81,606.04 30,243.24 107,887.72

APPENDIX TWO

UNCOMMITTED ALLOCATION WEST AREA COMMITTEE FROM 30 APRIL 2007

Date	Details	Aspley Ward £	Bilborough Ward £	Leen Valley Ward £	Area Wide Schemes £	Total £
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
12-Mar-08	PAYP	-2000	-2000	-2000		-6000
12-Mar-08	Support Brownie Groups			-1500		-1500
	Uncommitted Balance Remaining	2718	10852	16304	0	29874