

REPORT OF ACTING DIRECTOR OF LOCAL COMMUNITIES

FINANCIAL POSITION OF WEST AREA COMMITTEE AT 30 NOVEMBER 2008

1 SUMMARY

This report details the financial position of the West Area Committee at 30 November 2008.

2 RECOMMENDATIONS

It is recommended that Committee note that available uncommitted balance at January 2009 is £37,374.

3 FINANCIAL IMPLICATIONS

- 3.1. Appendix 1 details all on ongoing schemes at 30 November 2008 which cover the area administered by West Area Committee.
- 3.2. It will be noticed that these schemes total £241,020 of which £67,340 had been spent at 30 November 2008, leaving a balance of £173,680 unspent. This is covered by existing approvals detailed in Appendix 1.
- 3.3. The uncommitted balance of this Area Committee at 30 November 2008 was £95,304. Appendix 2 details the breakdown of the members allocations and 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 current West Area Committee since its establishment.

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APPENDIX ONE

WEST AREA COMMITTEE CONTINUING SCHEMES 2008/09- POSITION AT 30 NOVEMBER 2008

Scheme	Approval Date	Amount of Approval	Spend to 31-Mar-08	Spend to 31-May-08	Spend to 30-Nov-08	Balance left to 30-Nov-08
		£	£	£	£	£
ASPLEY WARD						
Provision of Skips at Aspley	13/09/2006	39,390.00	26,071.65	5,609.50	8,183.70	-474.85
Members Allocation-Cllr Chapman		3,000.00				3,000.00
Members Allocation-Cllr James		3,000.00				3,000.00
Members Allocation-Cllr Unczur		3,000.00				3,000.00
Public Realm		1,000.00				1,000.00
Gating Order		6,000.00				6,000.00
<u>Total - Aspley Ward</u>		<u>55,390.00</u>	<u>26,071.65</u>	<u>5,609.50</u>	<u>8,183.70</u>	<u>15,525.15</u>
BILBOROUGH WARD						
Specialist Youth Worker/Sports Development	12/02/2003	25,000.00	0.00			25,000.00
Bilborough Boxing Club	10/01/2007	33,605.00	0.00			33,605.00
Members Allocation-Cllr Wood		3,000.00				3,000.00
Members Allocation-Cllr Watson		3,000.00				3,000.00
Members Allocation-Cllr Cresswell		3,000.00				3,000.00
Public Realm		12,000.00				12,000.00
<u>Total - Bilborough Ward</u>		<u>79,605.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,605.00</u>
LEEN VALLEY WARD						
Melbourne Park Improvement	12/02/2003	9,900.00	7,797.25			2,102.75
Members Allocation-Cllr Foster		3,000.00				3,000.00
Members Allocation-Cllr Long		3,000.00				3,000.00
Public Realm		12,000.00				12,000.00
<u>Total - Leen Valley Ward</u>		<u>27,900.00</u>	<u>7,797.25</u>	<u>0.00</u>	<u>0.00</u>	<u>20,102.75</u>

APPENDIX ONE/Cont/d

AREA WIDE SCHEMES

West Area Incidental Expenses	14/01/2004	30,125.31	12,596.58	214.76	6,866.27	10,447.70
Crime & ASB		14,000.00				14,000.00
Xmas Comm Safety Campaign		5,000.00				5,000.00
Wollaton Vale Security Campaign		1,000.00				1,000.00
Health		5,000.00				5,000.00
Environmental Economic & Social Wellbeing		9,000.00				9,000.00
Rosslyn Park High Primary School		1,000.00				1,000.00
Christmas Fayre		5,000.00				5,000.00
Community Chest		8,000.00				8,000.00
<u>Total - Area Wide Schemes</u>		<u>78,125.31</u>	<u>12,596.58</u>	<u>214.76</u>	<u>6,866.27</u>	<u>58,447.70</u>
<u>TOTAL - WEST AREA COMMITTEE ONGOING SCHEMES</u>		<u>241,020.31</u>	<u>46,465.48</u>	<u>5,824.26</u>	<u>15,049.97</u>	<u>173,680.60</u>

APPENDIX 2

	A933192 Members Allocation - Cllr Foster	A933193 Members Allocation - Cllr Long	A933194 Members Allocation - Cllr Wood	A933195 Members Allocation - Cllr Watson	A933196 Members Allocation - Cllr Cresswell	A933197 Members Allocation - Cllr Chapman	A933198 Members Allocation -Cllr James	A933199 Members Allocation - Cllr Unczur	
Allocations	3000	3000	3000	3000	3000	3000	3000	3000	24000
Balance	3000	3000	3000	3000	3000	3000	3000	3000	
	A933200 Public Realm Aspley	A933201 Public Realm Bilboroug h	A933202 Public Realm Leen valley	A933203 Crime & ASB	A933204 Health	A933205 Environmental Economic & Social Wellbeing	A933148 West Area Incidental Budget	A933206 Community Chest	
Allocations	12000	12000	12000	20000	5000	15000	10304	8000	94304
Roslyn Park High Primary School						-1000			-1000
Skips Aspley 2008	-5000								-5000
Gating Order	-6000								-6000
Christmas Fayre						-5000			-5000
Xmas Comm Safety		-5000							-5000
Wollaton Vale Security		-1000							-1000
Balance	1000	6000	12000	20000	5000	9000	10304	8000	71304