

BASFORD AND BESTWOOD
AREA (TWO) COMMITTEE
28 JANUARY 2009

REPORT OF ACTING DIRECTOR OF LOCAL COMMUNITIES

FINANCIAL POSITION OF AREA TWO COMMITTEE AT 30 NOVEMBER 2008

1. SUMMARY

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

2. RECOMMENDATIONS

It is recommended that Committee note the available uncommitted balance for 2008/09 is £63,470.

3. FINANCIAL IMPLICATIONS

3.1. Appendix 1 details all ongoing schemes at 30 November 2008 which cover the area administered by Area Two Committee.

3.2. It will be noticed that these schemes total £76,874 of which £20,524 had been spent at 30 November 2008 leaving a balance of £56,350 spent. This is covered by existing approvals.

3.3. The uncommitted balance of this Area Committee at 30 November 2008 was £10,335.

This figure is split between the two Wards as follows:-

| | |
|---------------|--------------|
| Bestwood Ward | £ 9,960 |
| Basford Ward | <u>£ 375</u> |
| Total | £10,335 |

See Appendix 2 for the breakdown of the uncommitted balances.

4. LEGAL IMPLICATIONS

None.

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

None.

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 and priorities from the local community plan.

8. CRIME AND DISORDER ACT IMPLICATIONS

None.

9 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.

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 Area One, Two ,Going Forwards and the New Area Two Committees since their establishment.

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APPENDIX ONE

NEW AREA COMMITTEE TWO CONTINUING SCHEMES 2008-09 POSITION AT 30 NOVEMBER 2008

| Schemes | Approval Date | Approval | Total Spend to | Total Spend to | Balance left |
|---|----------------------|----------------------|-----------------------|-----------------------|----------------------|
| | | | 31 Mar 08 | 30 Nov 08 | 30 Nov 08 |
| | | £ | £ | £ | £ |
| <u>Bestwood Ward</u> | | | | | |
| Weeks & Days of Action | 25-Jul-07 | 3,500 | 0 | 0 | 3,500 |
| Local Issues Fund | 25-Jul-07 | 4,841 | 489 | 3,053 | 1,300 |
| Christmas Lights - Beckhampton road | 09-Apr-08 | 24,871 | 0 | 3,460 | 21,411 |
| Bestwood Newsletter & Parklife 2008 | 30-Jul-08 | 5,000 | 0 | 3,584 | 1,416 |
| Bestwood Live & Kicking (Part of Bestwood week of Action) | 30-Jul-08 | 3,000 | 0 | 0 | 3,000 |
| Top Valley Dance Academy | 30-Jul-08 | 1,000 | 0 | 0 | 1,000 |
| Bestwood Newsletter & Parklife 2008 | 30-Jul-08 | 5,000 | 0 | 4,744 | 256 |
| Support Costs-Bestwood Area | 24-Sep-08 | 2,000 | 0 | 324 | 1,676 |
| <u>Total-Bestwood Ward</u> | | <u>49,212</u> | <u>489</u> | <u>15,165</u> | <u>33,559</u> |
| <u>Basford Ward</u> | | | | | |
| Youth Shelter | 29-Mar-06 | 1,045 | -180 | 0 | 1,225 |
| Aspley Library Community Room-Contribution | 29-Mar-06 | 1,800 | 0 | 0 | 1,800 |
| Re-erection of War Memorial at St.Leodegarius Church | 29-Nov-06 | 3,075 | 0 | 0 | 3,075 |
| Heathfield Park benches and bins | 28-Mar-07 | 3,500 | 0 | 0 | 3,500 |
| Weeks & Days of Action | 25-Jul-07 | 3,500 | 1,150 | 0 | 2,350 |
| Local Issues Fund | 25-Jul-07 | 4,841 | 489 | 3,082 | 1,270 |
| Heathfield primary & Nirsery School Residential Trip | 09-Apr-08 | 400 | 0 | 0 | 400 |
| The Chinese Community Assoc Furniture Revenue Cost | 09-Apr-08 | 5,000 | 0 | 0 | 5,000 |
| Highbury Vale Community Based Gymnasium | 24-Sep-08 | 2,500 | 0 | 0 | 2,500 |
| Support Costs-Basford Area | 24-Sep-08 | 2,000 | 0 | 329 | 1,671 |
| <u>Total-Basford Ward</u> | | <u>27,661</u> | <u>1,459</u> | <u>3,411</u> | <u>22,791</u> |
| <u>TOTAL-ONGOING SCHEMES</u> | | <u>76,874</u> | <u>1,948</u> | <u>18,576</u> | <u>56,350</u> |

APPENDIX TWO

UNCOMMITTED ALLOCATION AREA TWO COMMITTEE FROM 1 APRIL 2008

| Date | Details | Bestwood Ward | Basford Ward | Total |
|------------------|---|---------------|---------------|---------------|
| 31-Jan-08 | Uncommitted Balance Remaining | 17,410 | 15,360 | 32,770 |
| 09-Apr-08 | A923232 Christmas Lights - Beckhampton Road | -15700 | | 15700 |
| 09-Apr-08 | A923233 Heathfield Primary & Nursery School Residentail Trip | | -400 | -400 |
| 09-Apr-08 | A923234 The Chinese Community Assoc Furniture Revenue Cost | | -5000 | -5000 |
| 09-Apr-08 | A923335 Graffiti Project | | -4000 | -4000 |
| 09-Apr-08 | A923336 Ellis Guildford Community Library Services | | -4200 | -4200 |
| | Uncommitted Balance Remaining | 1,710 | 1,760 | 3,470 |
| | 08/09 Members Ward Allocation | 30000 | 30000 | 60000 |
| | Uncommitted Balance Remaining | 31,710 | 31,760 | 63,470 |
| 30-Jul-08 | A923237 Parklife 2008 | -3750 | -3750 | -7500 |
| | Uncommitted Balance Remaining | 27,960 | 28,010 | 55,970 |
| 30-Jul-08 | A923238 Bestwood Newsletter & Parklife 2008 | -5000 | | -5000 |
| | A923239 Bestwood Live & Kicking (Part of Bestwood week of Action) | -3,000 | | -3000 |
| | A923240 Southglade Christmas Lights | -2000 | | -2000 |
| | A923241 Top Valley Dance Academy | -1000 | | -1000 |
| 24-Sep-08 | A923242 Christmas Lights - maintenance costs & celebration | -5000 | | -5000 |
| 24-Sep-08 | A923243 Highbury Vale Community Based Gynasium | | -2500 | -2500 |
| | Uncommitted Balance Remaining | 11,960 | 25,510 | 37,470 |
| 24-Sep-08 | A923244 Support Area Costs-Bestwood Area | -2000 | | -2000 |
| 24-Sep-08 | A923245 Support Area Costs-Basford Area | | -2000 | -2000 |
| | Uncommitted Balance Remaining | 9,960 | 23,510 | 33,470 |
| | A923246 Heathfield Park CCTV Column-Delegated Authority | | -5000 | -5000 |
| | A923247 Personal Safety Scheme for Basford-Delegated Authority | | -5000 | -5000 |
| | A923248 Steel Band Entertainment -Delegated Authority | | -300 | -300 |
| | A923249 Inter-School Consultation-Basford-Delegated Authority | | -5000 | -5000 |
| | A923250 Book Voucher Scheme Primary Schools-Delegated Authority | | -7835 | -7835 |
| 30-Nov-08 | Uncommitted Balance Remaining | 9,960 | 375 | 10,335 |