

BASFORD and BESTWOOD AREA COMMITTEE – 29^h JULY 2009

Title of paper:	FINANCIAL POSITION OF AREA 2 COMMITTEE	
Director(s)/ Corporate Director(s):	Lianne Taylor Acting Director for Local Communities	Wards affected: Basford and Bestwood Area Committee
Contact Officer(s) and contact details:	Heidi May Neighbourhood Manager Tel 915 9127 heidi.may@nottinghamcity.gov.uk	
Other officers who have provided input:	Julie Scaddan Senior Accounting Technician Tel 9158651 julie.scaddan@nottinghamcity.gov.uk	
Relevant Council Plan theme(s):		
Choose Nottingham		
Respect for Nottingham		
Transforming Nottingham's Neighbourhoods		X
Supporting Nottingham People		X
Serving Nottingham Better		
Summary of issues (including benefits to customers/service users):		
The report shows that £52,011 to support future schemes to benefit Area 2.		
Recommendation(s):		
1	It is recommended that the available uncommitted Ward and Member Balance as at 31 May 2009 of £52,011 be noted.	

1 BACKGROUND

1.1 This report details the financial position of the Area Two Area Committee as at 31 May 2009.

2 REASONS FOR RECOMMENDATIONS (INCLUDING OUTCOMES OF CONSULTATION)

2.1 None

3 OTHER OPTIONS CONSIDERED IN MAKING RECOMMENDATIONS

3.1 Covered within Appendix.

4 FINANCIAL IMPLICATIONS (INCLUDING VALUE FOR MONEY)

4.1 The uncommitted balance at 31 May 2009 is £52,011.
Details as shown in Appendix 2.

4.2 Appendix 1 details all ongoing schemes at 31st May 2009 which cover the area administered by Area Eight Committee.

4.3 It should be noted that these schemes total £112,794 of which £46,961 had been spent at 31 May 2009, leaving a balance of £65,833 unspent. This is covered by existing approvals.

5 RISK MANAGEMENT ISSUES (INCLUDING LEGAL IMPLICATIONS, CRIME AND

DISORDER ACT IMPLICATIONS AND EQUALITY AND DIVERSITY IMPLICATIONS)

- 5.1 The funds allocated to this Committee are used to address the diverse needs of the various sections of the community and reduce inequalities within the community.

6 LIST OF BACKGROUND PAPERS OTHER THAN PUBLISHED WORKS OR THOSE DISCLOSING CONFIDENTIAL OR EXEMPT INFORMATION

- 6.1 Nominal Ledgers

7 PUBLISHED DOCUMENTS REFERRED TO IN COMPILING THIS REPORT

- 7.1 Area Committee minutes for the meeting on 27th May 2009.

APPENDIX ONE

AREA TWO COMMITTEE CONTINUING SCHEMES 2009-10 POSITION AT 31 May 2009

Schemes	Approval Date	Approval	Total Spend to 30 Mar 09	Total Spend to 31 May 09	Balance left 31 May 09
		£	£	£	£
<u>Bestwood Ward</u>					
Weeks & Days of Action	25-Jul-07	3,500	1,833	575	1,092
Local Issues Fund	25-Jul-07	4,841	3,785	3	1,053
Christmas Lights - Beckhampton road	09-Apr-08	24,871	20,640		4,231
Bestwood Newsletter & Parklife 2008	30-Jul-08	5,000	3,584		1,416
Bestwood Newsletter & Parklife 2008	30-Jul-08	5,000	4,744		256
Support Costs-Bestwood Area	24-Sep-08	2,000	482	2	1,516
Flower Parade		5,000			5,000
Fencing at Bestwood Comm Centre		2,760		2,400	360
Family Learning Event		1,000			1,000
Southglade Parklife 2009	20-May-09	1,750			1,750
Public Events-Bestwood	20-May-09	1,000			1,000
Purchase Paint Comm Payback Scheme	01-Jun-09	200			200
Christmas Lights 2009	12-Jun-09	2,711			2,711
<u>Total-Bestwood Ward</u>		<u>60,633</u>	<u>36,069</u>	<u>2,980</u>	<u>21,585</u>
<u>Basford Ward</u>					
Youth Shelter	29-Mar-06	1,045	-180		1,225
Heathfield Park benches and bins	28-Mar-07	3,500	0		3,500
Weeks & Days of Action	25-Jul-07	3,500	1,150		2,350
Local Issues Fund	25-Jul-07	7,713	3,580	30	4,103
The Chinese Community Assoc Furniture Revenue Cost	09-Apr-08	5,000	0	2,319	2,681
Highbury Vale Community Based Gymnasium	24-Sep-08	2,500	0		2,500
Support Costs-Basford Area	24-Sep-08	2,000	519	7	1,475
Heathfield Park CCTV column-Delegated Auth		5,000	0		5,000
Personal Safety Scheme for Basford-Delegated Auth		5,000	1,488		3,513
Inter-School Consultation Basford-Delegated Auth		5,000	0		5,000
Vernon Parklife	20-May-09	3,500			3,500
Vernon Pavillion Launch	20-May-09	500			500
Railings nr St Leo's	20-May-09	400			400
St Leo's Rest Garden	20-May-09	1,140			1,140
Summer Reading Challenge	20-May-09	263			263
Public Events-Basford	20-May-09	1,000			1,000
Heathfield Park Opening Event	01-Jun-09	1,100			1,100
Parklife Concert	12-Jun-09	5,000			5,000
<u>Total-Basford Ward</u>		<u>53,161</u>	<u>6,557</u>	<u>2,356</u>	<u>44,249</u>
<u>TOTAL-ONGOING SCHEMES</u>		<u>112,795</u>	<u>41,626</u>	<u>5,335</u>	<u>65,833</u>

APPENDIX TWO

UNCOMMITTED ALLOCATION AREA TWO COMMITTEE FROM 1 APRIL 2008

Date	Details	Bestwood Ward	Basford Ward	Total
	A923252 Flower Parade	-5000		-5000
	A923253 Fencing at Bestwood Comm Centre	-2760		-2760
	Uncommitted Balance Remaining as at 31/3/09	2,200	375	2,575
	09/10 Members Allocations	39000	30000	69000
	Uncommitted Balance Remaining	41,200	30,375	71,575
	A923256 Family Learning Event	-1000		-1000
20-May-09	A923254 Vernon Parklife		-3500	-3500
20-May-09	A923255 Vernon Pavilion Launch		-500	-500
20-May-09	A923257 Southglade Parklife	-1750		-1750
20-May-09	A923258 Railings nr St Leo's		-400	-400
20-May-09	A923259 St Leo's Rest Garden		-1140	-1140
20-May-09	A923260 Summer Reading Challenge		-263	-263
20-May-09	A923261 Public Events Basford		-1000	-1000
20-May-09	A923262 Public Events Bestwood	-1000		-1000
01-Jun-09	A923263 Heathfield Park Opening Event		-1100	-1100
01-Jun-09	A923264 Purchase Paint Comm Payback Scheme	-200		-200
12-Jun-09	A923265 Christmas Lights 2009	-2711		-2711
12-Jun-09	A923266 Parklive-Concert		-5000	-5000
	Uncommitted Balance Remaining	34,539	17,472	52,011