

**BASFORD and BESTWOOD AREA COMMITTEE - 25 NOVEMBER 2009**

|  |  |   |
|--|--|---|
| <b>Title of paper:</b>   | FINANCIAL PAPER OF AREA 2 COMMITTEE  |   |
| <b>Director(s)/<br/>Corporate Director(s):</b>                                   | Lianne Taylor Acting Director for Local Communities  | <b>Wards affected:</b><br>Basford and Bestwood Area Committee |
| <b>Contact Officer(s) and contact details:</b>                                   | Heidi May Neighbourhood Manager<br>Tel 915 9127<br><a href="mailto:heidi.may@nottinghamcity.gov.uk">heidi.may@nottinghamcity.gov.uk</a>                    |   |
| <b>Other officers who have provided input:</b>                                   | Julie Scaddan Senior Accounting Technician<br>Tel 915 8651<br><a href="mailto:Julie.scaddan@nottinghamcity.gov.uk">Julie.scaddan@nottinghamcity.gov.uk</a> |   |
| <b>Relevant Council Plan Strategic Priority:</b>                                 |  |   |
| World Class Nottingham   |  |   |
| Work in Nottingham   |  |   |
| Safer Nottingham   |  |   |
| Neighbourhood Nottingham   |  | x   |
| Family Nottingham  |  | x   |
| Healthy Nottingham   |  | x   |
| Serving Nottingham Better  |  |   |
| <b>Summary of issues (including benefits to customers/service users):</b>        |  |   |
| The report shows that £42,461 is available to support schemes to benefit Area 2. |  |   |
| <b>Recommendation(s):</b>  |  |   |
| 1  | It is recommended that the available uncommitted Ward and Member Balance as at 30 September of £42,461 be noted.   |   |

## **1 BACKGROUND**

- 1.1 This report details the financial position of the Area Two Area Committee as at 30 September 2009.

## **2 REASONS FOR RECOMMENDATIONS (INCLUDING OUTCOMES OF CONSULTATION)**

- 2.1 None.

## **3 OTHER OPTIONS CONSIDERED IN MAKING RECOMMENDATIONS**

- 3.1 Covered with Appendix.

## **4 FINANCIAL IMPLICATIONS (INCLUDING VALUE FOR MONEY)**

- 4.1 The uncommitted balance at 30 September 2009 is £42,461. The balance remaining of the Basford Ward is £16,672 and the remaining balance of the Bestwood Ward is £25,789. Details as shown in Appendix 2.
- 4.2 Appendix 1 details all ongoing schemes at 30<sup>th</sup> September 2009 which cover the area administered by Area Two Committee.
- 4.3 It should be noted that these schemes total £104,395 of which £56,239 had been spent at 30 September 2009, leaving a balance of £48,155 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 29<sup>th</sup> July 2009.

## APPENDIX ONE

| Schemes  | Approval Date | Approval              | Total Spend to 30 Mar 09 | Total Spend to 31 Sep 09 | Balance left 31 Sep 09 |
|--|---------------|-----------------------|--------------------------|--------------------------|------------------------|
|  |               | £                     | £                        | £                        | £                      |
| <b><u>Bestwood Ward</u></b>                        |               |                       |                          |                          |                        |
| Weeks & Days of Action                             | 25-Jul-07     | 3,500                 | 1,833                    | 812                      | 855                    |
| Local Issues Fund                                  | 25-Jul-07     | 4,841                 | 3,785                    | 191                      | 866                    |
| Christmas Lights - Beckhampton road                | 09-Apr-08     | 24,871                | 20,640                   | 450                      | 3,781                  |
| Bestwood Newsletter & Parklife 2008                | 30-Jul-08     | 5,000                 | 4,744                    | 0                        | 256                    |
| Support Costs-Bestwood Area                        | 24-Sep-08     | 2,000                 | 482                      | 15                       | 1,502                  |
| Flower Parade                                      |               | 5,000.00              |                          | 3,473                    | 1,527                  |
| Fencing at Bestwood Comm Centre                    |               | 2,760.00              |                          | 0                        | 2,760                  |
| Public Events-Bestwood                             | 20-May-09     | 1,000.00              |                          | 870                      | 130                    |
| Purchase Paint Comm Payback Scheme                 | 01-Jun-09     | 200.00                |                          | 0                        | 200                    |
| Christmas Lights 2009                              | 12-Jun-09     | 2,711.00              |                          | 0                        | 2,711                  |
| Top Valley bbq                                     | 09-Jul-09     | 1,000.00              |                          | 653                      | 347                    |
| Family Fun Sandybanks                              | 09-Jul-09     | 750.00                |                          | 550                      | 200                    |
| Bestwood Bafta                                     | 24-Sep-09     | 3,000                 |                          | 0                        | 3,000                  |
| Bestwood Christmas Cracker                         | 24-Sep-09     | 4,000                 |                          | 0                        | 4,000                  |
| <b><u>Total-Bestwood Ward</u></b>                  |               | <b><u>60,633</u></b>  | <b><u>31,484</u></b>     | <b><u>7,014</u></b>      | <b><u>22,135</u></b>   |
| <b><u>Basford Ward</u></b>                         |               |                       |                          |                          |                        |
| Youth Shelter                                      | 29-Mar-06     | 1,045                 | -180                     | 0                        | 1,225                  |
| 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     | 7,713                 | 3,580                    | 1,783                    | 2,350                  |
| The Chinese Community Assoc Furniture Revenue Cost | 09-Apr-08     | 5,000                 | 0                        | 3,992                    | 1,008                  |
| Highbury Vale Community Based Gymnasium            | 24-Sep-08     | 2,500                 | 0                        | 0                        | 2,500                  |
| Support Costs-Basford Area                         | 24-Sep-08     | 2,000                 | 519                      | 26                       | 1,456                  |
| Heathfield Park CCTV column- Delegated Auth        |               | 5,000                 | 0                        | 0                        | 5,000                  |
| Personal Safety Scheme for Basford-Delegated Auth  |               | 5,000                 | 1,488                    | 250                      | 3,263                  |
| Inter-School Consultation Basford-Delegated Auth   |               | 5,000                 | 0                        | 3,000                    | 2,000                  |
| Vernon Pavillion Launch                            | 20-May-09     | 500.00                |                          | 244                      | 256                    |
| St Leo's Rest Garden                               | 20-May-09     | 1,140.00              |                          | 870                      | 270                    |
| Summer Reading Challenge                           | 20-May-09     | 263.00                |                          | 0                        | 263                    |
| Public Events-Basford                              | 20-May-09     | 1,000.00              |                          | 870                      | 130                    |
| Basford Summer Sizzler                             | 03-Sep-09     | 600.00                |                          | 150                      | 450                    |
| <b><u>Total-Basford Ward</u></b>                   |               | <b><u>43,761</u></b>  | <b><u>6,557</u></b>      | <b><u>11,185</u></b>     | <b><u>26,020</u></b>   |
| <b><u>TOTAL-ONGOING SCHEMES</u></b>                |               | <b><u>104,395</u></b> | <b><u>38,041</u></b>     | <b><u>18,198</u></b>     | <b><u>48,155</u></b>   |

## APPENDIX TWO

**UNCOMMITTED ALLOCATION AREA TWO COMMITTEE FROM 1 APRIL 2009**

| Date      | Details  | Bestwood<br>Ward | Basford<br>Ward | Total         |
|-----------|--|------------------|-----------------|---------------|
|           | A923252 Flower Parade                                  | -5000            |                 | -5000         |
|           | A923253 Fencing at Bestwood Comm Centre                | -2760            |                 | -2760         |
|           | <b>Uncommitted Balance Remaining as at<br/>31/3/09</b> | <b>2,200</b>     | <b>375</b>      | <b>2,575</b>  |
|           | <b>09/10 Members Allocations</b>                       | <b>39000</b>     | <b>30000</b>    |               |
|           | <b>Uncommitted Balance Remaining</b>                   | <b>41,200</b>    | <b>30,375</b>   | <b>71,575</b> |
|           | A923256 Family Learning Event                          | -1000            |                 | -1000         |
| 20-May-09 | A923254 Vernon Parklife                                |                  | -3500           | -3500         |
| 20-May-09 | A923255 Vernon Pavilion Launch                         |                  | -500            | -500          |
|           | A923256 Bigwood Learning Event                         | -1000            |                 | -1000         |
| 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         |
| 17-Jun-09 | A923267 Nottm in Bloom Event                           |                  | -200            | -200          |
| 09-Jul-09 | A923268 Top Valley bbq                                 | -1000            |                 | -1000         |
| 09-Jul-09 | A923269 Family Fun Sandybanks                          | -750             |                 | -750          |
| 03-Sep-09 | A923270 Basford Summer Sizzler                         |                  | -600            | -600          |
| 24-Sep-09 | A923271 Bestwood Bafta                                 | -3000            |                 | -3000         |
| 24-Sep-09 | A923272 Bestwood Christmas Cracker                     | -4000            |                 | -4000         |
|           | <b>Uncommitted Balance Remaining</b>                   | <b>25,789</b>    | <b>16,672</b>   | <b>42,461</b> |