

Bulwell and Bulwell Forest Area Committee September 12th 2012

Title of paper:	Area Committee Finance and Delegated Authority	
Director(s)/ Corporate Director(s):	Andy Vaughan Director of Neighbourhood Services	Wards affected: Bulwell and Bulwell Forest
Contact Officer(s) and contact details:	Celia Knight Neighbourhood Development Officer – Bulwell Forest celia.knight@nottinghamcity.gov.uk Tel 0115 8833729 Emma Eckhardt Neighbourhood Development Officer - Bulwell emma.eckhardt@nottinghamcity.gov.uk Tel 0115 8833728	
Other officers who have provided input:	Tim Clark Finance Analyst – Strategic Finance tim.clark@nottinghamcity.gov.uk Tel 0115 8762711	

Relevant Council Plan Strategic Priority:	
World Class Nottingham	
Work in Nottingham	
Safer Nottingham	x
Neighbourhood Nottingham	x
Family Nottingham	x
Healthy Nottingham	x
Leading Nottingham	x

Summary of issues (including benefits to customers/service users):

This report advises the Area Committee of the use of delegated authority by the Director of Communities and provides an up to date finance report.

Recommendation(s):

1	That the Area Committee note the actions agreed by the Director of Neighbourhood Services in respect of projects and schemes within Area 1, detailed in Appendix A.
2	That Area Committee approves the Finance Report detailed in Appendix B

1 BACKGROUND

- 1.1 This action follows the arrangements established by the Executive Board to allow for spending approvals through individual Members budget allocations and Area Committee Finances.

2 REASONS FOR RECOMMENDATIONS (INCLUDING OUTCOMES OF CONSULTATION)

- 2.1 Records detailing Members spending decisions and consultation are shown in the attached Appendix. In accordance with the Constitution the Area Committee is required to note spending decisions taken by Ward Members. This report outlines the spending decisions since the report taken to the Area Committee Meeting on 12th September 2012.

3 OTHER OPTIONS CONSIDERED IN MAKING RECOMMENDATIONS

- 3.1 Covered within the Appendix.

4 FINANCIAL IMPLICATIONS (INCLUDING VALUE FOR MONEY)

- 4.1 Members had an individual allocation for 2012/13 of £5,000.

Bulwell Ward was also granted a sum of £15,993 under the heading -- Indices of Multiple Deprivation (IMD) funding.

- 4.2 The full balance for 2012/13 has not been allocated. Further projects will be reported to a subsequent committee.

5 RISK MANAGEMENT ISSUES (INCLUDING LEGAL IMPLICATIONS, CRIME AND DISORDER ACT IMPLICATIONS AND EQUALITY AND DIVERSITY IMPLICATIONS)

- 5.1 These arrangements provide transparency and regulation to the spending of individual Member's allocation.
- 5.2 The funds allocated by Area Committee are used to address diverse needs from various sections of the community and reduce inequalities.

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

- 6.1 Delegated authority for each scheme listed in Appendix A is held by the Committee Section.

7 PUBLISHED DOCUMENTS REFERRED TO IN COMPILING THIS REPORT

- 7.1 Executive Board – 20 May 2008 – Ward Member Budgets
Bulwell and Bulwell Forest Area Committee – 21st March 2012
Bulwell and Bulwell Forest Area Committee – 12th September 2012

APPENDIX A

Bulwell Ward Budget Allocations since last report

Schemes: Bulwell Ward	Councillor(s)	Amount (total)
Xmas Christmas Lights	Cllr Klein, Cllr Hartshorne, Cllr Morris	4803.00
Totley Close Project	Cllr Klein, Cllr Hartshorne, Cllr Morris	590.00

The following applications have received Councillor support in principal, but either further information is awaited from the organisation, the application is being assessed by the Single Gateway Unit or awaiting Delegated Authority Approval:-

Foodbank,
Knit & natter,
Bulwell Bogs Heritage trail,
Bulwell Hall Park Development Group,
Community Engagement Fund
Bulwell Girls Group

Balance Brought Forward 11/12	19,001
Councillor Funding 12/13	15,000
Deprivation Funds	15,993
Total Funds	49,994
Allocated 12/13	(9,873)
De-committed Schemes	6,041
Uncommitted Funds after Proposed & Allocated Schemes	46,162

Bulwell Forest Ward Budget Allocations since last report

Schemes: Bulwell Forest Ward	Councillor(s)	Amount (total)
Think Children	Cllr Campbell, Cllr Clark, Cllr McDonald	£600
87 th Nottingham guides - volunteer training	Cllr Campbell, Cllr Clark, Cllr McDonald	£640
Jamaican Independence Celebrations	Cllr Campbell, Cllr Clark, Cllr McDonald	£750
Dog Fouling Bags	Cllr Campbell, Cllr Clark, Cllr McDonald	£100*
Bulwell United Reformed Church - Defibrillator	Cllr Campbell, Cllr Clark, Cllr McDonald	£475

* An alternative source of dog bags has been found which means that this funding is no longer needed and has been returned to the ward members budgets for reallocation to a new project.

The following applications have received Councillor support in principal, but either further information is awaited from the organisation, the application is being assessed by the Single Gateway Unit or awaiting Delegated Authority Approval:-
Foodbank,
Trent Sound,
Westglade School Great Project,
Community Choir,
December ward Walk

Balance Brought Forward 11/12	20,820
Councillor Funding 12/13	15,000
Deprivation Funds	0
Total Funds	35,820
Allocated 12/13	(4560)
Decommitted Schemes	696
Uncommitted Funds after Proposed & Allocated Schemes	31,956

Appendix B

BULWELL AREA COMMITTEE CONTINUING SCHEMES 2012/13 POSITION TO DATE

Schemes	AREA	BAL B/FWD 20011/12	Transfers / De-Committed	APPROVAL 2012/13	TOTAL ALLOCATED	EXPENDITURE	Outstanding Orders	NET EXP	BAL LEFT
		£		£	£	£	£	£	£
Expenses of Co-opted Members	Area Wide	100			100			0	100
Christmas Lights Bulwell & RP	Bulwell		1		1	1		1	(0)
Xmas Lights 2010	Area Wide	163			163		82	82	82
Xmas Tree Light in Bulwell Town									
Centre Light 2011	Area Wide	641			641	11	315	326	315
Bulwell Hall Multi Agency Surgery	Bulwell	853	(851)		2	2		2	(0)
Safer Neighbourhood Project	Area Wide	1,000	(1,000)		0			0	0
Participatory Budgeting	Area Wide	2,362			2,362	1,650		1,650	712
Your Choice Your Voice - Bulwell	Bulwell	2,804			2,804	5		5	2,799
Community Empowerment Plan	Area Wide	1	(1)		0			0	0
Participate Community									
Events/Activities	Area Wide	(8)	8		0			0	0
Local Area Groups (LAG)	Area Wide	1,931			1,931	1,930		1,930	0
Bulwell Market Event	Area Wide	120			120			0	120
Holidays At Home	Bulwell	217			217			0	217
Highways design - Aston Drive	Bulwell	1,765			1,765			0	1,765
Community Garden	Bulwell	250	(250)		0			0	0
Bulwell Bogs Memory garden	Bulwell	300	(300)		0			0	0
Bulwell Boxing Club	Bulwell	336	(336)		0			0	0
Rooftop Garden	Bulwell	16	(16)		0			0	0
Community Xmas Party	Bulwell	440	(440)		0			0	0
Over 50's event	Bulwell	173	(173)		0			0	0
Ken Reid Gardens	Bulwell	333			333			0	333
ST Mary School	Bulwell	700			700			0	700
Rosewood Gardens	Bulwell	2,282	(2,282)		0			0	0
Bulwell Ward Walks	Bulwell	438			438			0	438
Bulwell LAG	Bulwell	(1)			(1)	(55)		(55)	54
Crabtree Social Support Group	Bulwell	240			240	60		60	180
Bulwell Week of Action	Bulwell	800			800			0	800
Town Centre Lighting	Bulwell	1,197			1,197			0	1,197
Bulwell Community Gardens	Bulwell	368	250		618	71		71	548

Schemes	AREA	BAL B/FWD 20011/12	Transfers / De-Committed	APPROVAL 2012/13	TOTAL ALLOCATED	EXPENDITURE	Outstanding Orders	NET EXP	BAL LEFT
Nottingham Beyond Borders - newspaper costs for Refugee week	Area Wide	25			25			0	25
Holidays @ Home 2011	Bulwell	1,050			1,050	1,000		1,000	50
Ashton Drive Planting Scheme	Bulwell	300			300			0	300
Bulwell Halloween Event	Bulwell	600	(585)		15	15		15	0
Commercial Rd Play Area	Bulwell	3,000			3,000	2,543		2,543	457
Topographical Survey Totley	Bulwell	66	(66)		0			0	0
Lord Mayor's Celebration Event	Area Wide	750			750	750		750	0
Road Safety Talk	Bulwell	1,500			1,500			0	1,500
Five a Side Football Pitch Marking	Bulwell	200			200	200		200	0
Chaffer Grub Treatment	Area Wide	1,000			1,000	746		746	254
Game on Programme 2012	Area Wide	1,006			1,006	497		497	509
Bulwell Toilets	Bulwell	1,500			1,500	1,500		1,500	0
Crabtree School	Bulwell	2,245			2,245	2,245		2,245	0
Jubilee Celebrations	Bulwell	3,252			3,252	1,648		1,648	1,604
Fitness & Guidance for Young People in Bulwell Area	Bulwell			2,139	2,139	(2,138)		(2,138)	4,277
Bulwell Hall TRA	Bulwell				0			0	0
Area 1 City Services Equipment	Bulwell & Bulwell Forest			1,000	1,000	1,000		1,000	0
Revenworth Road Methodist Church									
- Jubilee Event	Bulwell				0			0	0
Crabtree Farm CC	Bulwell				0			0	0
Puse Cable to Reduce Ourse Theft in Town Centre Nottinghamshire									
Police	Bulwell			176	176	176		176	0
Totley Close Play Project - NCC									
Parks	Bulwell	6,000			6,000			0	6,000
Employment Education Skills & Training	Bulwell	4,990			4,990			0	4,990
Reducing Health Inequalities	Bulwell	3,742			3,742			0	3,742
Crime & Antisocial Behaviour	Bulwell	4,990			4,990			0	4,990
Activities for Young People	Bulwell	4,990			4,990			0	4,990
Town Centre & Local Economy	Bulwell	2,495			2,495			0	2,495
Community Empowerment & Engagement	Bulwell	2,495			2,495			0	2,495
Environmental Issues	Bulwell	1,247			1,247			0	1,247

Schemes	AREA	BAL B/FWD 20011/12	Transfers / De-Committed	APPROVAL 2012/13	TOTAL ALLOCATED	EXPENDITURE	Outstanding Orders	NET EXP	BAL LEFT
St John's Church and Family Centre	Bulwell			1,165	1,165			0	1,165
Fete - Funding towards Robinhood	Bulwell			590	590			0	590
Medieval notice board & publicity banners	Bulwell			4,803	4,803			0	4,803
Totley Close2 - Parks									
Area 1 Xmas Lights									
		67,261	-6,041	9,874	71,094	13,857	397	14,253	56,841
Analysis	£'s								
Unspent Balances b/fwd		67,261							
Uncommitted Balances B/fwd		19,001							
Balance as at 31/03/2012		86,262							
Budget Allocated 12/13		30,993							
Balance Available to Spend		117,255							
Allocated Funds		71,094							
Uncommitted Balances as at 31/03/13		46,161							
Uncommitted from front page		46,161							
Check		0							

BULWELL FOREST AREA COMMITTEE CONTINUING SCHEMES 2012/13 POSITION TO DATE

Schemes	AREA	BAL B/FWD 20011/12	Movements / De-Committed	APPROVAL 2012/13	TOTAL ALLOCATED	EXPENDITURE	Outstanding Orders	NET EXP	BAL LEFT
		£		£	£	£	£	£	£
Expenses of Co-opted Members	Area Wide	100			100			0	100
Local issues & Projects	Bulwell Forest	3,095	(8)		3,087	58		58	3,029
Safer Neighbourhood Project	Area Wide	1,500			1,500			0	1,500
Participatory Budgeting	Area Wide	2,362	(12)		2,350	2,350		2,350	(0)
Your Choice Your Voice -									
Bulwell Forest	Bulwell Forest	2,045			2,045			0	2,045
Community Empowerment Plan	Area Wide	1	(1)		0			0	0
Participate Community									
Events/Activities	Area Wide	(8)	8		0			0	0
Local Area Groups (LAG)	Area Wide	1,931	(1,161)		770	769		769	0
Bulwell Market Event	Area Wide	120			120			0	120
Litter Bins	Bulwell Forest	1	(1)		0			0	0
CCTV Knights Close	Bulwell Forest	450	(450)		0			0	0
Guide Dogs	Bulwell Forest	144	(144)		0			0	0
Football Kit	Bulwell Forest	275			275	275		275	0
Xmas Lights 2010	Area Wide	163			163		82	82	82
Bulwell Forest LAG	Bulwell Forest	64			1,226	(1,137)	90	(1,047)	2,272
Top Valley Community Centre	Bulwell Forest	112	1,162		112			0	112
Rise Park School Cross Patrol	Bulwell Forest	28			28			0	28
Demolishing Holby Close									
Garages	Bulwell Forest	3,501			3,501			0	3,501
Nottingham Beyond Borders - newspaper costs for Refugee week									
Support Costs - Dec Ward Walk	Area Wide	25			25			0	25
Southglade Skate Park	Bulwell Forest	20	(1)		19	19		19	(0)
Ridge Family Fun Day 2011	Bulwell Forest	100			100	100		100	0
Rise Park Book Savers	Bulwell Forest	223			223			0	223
Xmas Tree Light in Bulwell Town	Bulwell Forest	457			457	457		457	(0)
Centre Light 2011	Area Wide	641			641	11	315	326	315
Lord Mayor's Celebration Event	Area Wide	750			750	750		750	0

Schemes	AREA	BAL B/FWD 20011/12	Movements / De-Committed	APPROVAL 2012/13	TOTAL ALLOCATED	EXPENDITURE	Outstanding Orders	NET EXP	BAL LEFT
Chaffer Grub Treatment	Area Wide	1,000			1,000	746		746	254
Game on Programme 2012	Area Wide	1,006			1,006	1,006		1,006	0
Nottingham Beyond Borders	Bulwell Forest	150			150	150		150	0
Bulwell Forest Garden	Bulwell Forest	700		120	820	820		820	0
Rise Park Action Group	Bulwell Forest	90			90	90		90	0
Bulwell Forest Archery Group	Bulwell Forest	1,000			1,000	1,000		1,000	0
Rise Park Community Association - Jubilee Party	Bulwell Forest	600			600	600		600	0
Bulwell Toilets	Bulwell Forest			500	500	500		500	0
Area 1 City Services Cleaning Equipment	Bulwell Forest			1,000	1,000	1,000		1,000	0
Bestwood Park Church - Magazine Promoting Activities for Children and Youth Project	Bulwell Forest & Bestwood			375	375	375		375	0
Bulwell United Reformed Church - Youth Project	Bulwell Forest	1,000			1,000	1,000		1,000	0
Dog Fouling Bags	Bulwell Forest		(100)	100	0	0		0	0
Additional Support at Westglade Sch - Think Children Training for Volunteer guide leaders - 87th Nott'm Guides	Bulwell Forest			600	600	600		600	600
Employment Education Skills & Training	Bulwell Forest			640	640	640		640	0
Reducing Health Inequalities	Bulwell Forest	4,590			4,590	4,590		4,590	4,590
Crime & Antisocial Behaviour	Bulwell Forest	3,442			3,442	3,442		3,442	3,442
Activities for Young People	Bulwell Forest	4,590			4,590	4,590		4,590	4,590
Town Centre & Local Economy Community Empowerment & Engagement	Bulwell Forest	2,495			2,495	2,495	160	160	2,335
Environmental Issues	Bulwell Forest	2,495			2,495	2,495		2,495	2,495
Jamaican Friendship Society - Jamaican independence Celebrations	Bulwell Forest	1,025			1,025	1,025		1,025	1,025
Contribution towards the cost of a Defibrillator	Bulwell Forest			750	750	750		750	0
	Bulwell Forest			475	475	475		475	475

Schemes	AREA	BAL B/FWD 20011/12	Movements / De-Committed	APPROVAL 2012/13	TOTAL ALLOCATED	EXPENDITURE	Outstanding Orders	NET EXP	BAL LEFT
		46,871	-708	4,560	50,723	12,330	647	12,976	37,747
Analysis		£'s							
Unspent Balances b/fwd		46,871							
Uncommitted Balances B/fwd		20,820							
Balance as at 31/03/2012		67,691							
Budget Allocated 12/13		15,000							
Balance Available to Spend		82,691							
Allocated Funds		50,723							
Uncommitted Balances as at 31/03/13		31,968							
Uncommitted from front page		31,969							
Check		0							