

Torridge County Committee Locality Budget 2009/10 Outturn and spend to date for 2010/11

Report of the County Community Strategy Officer

Please note this recommendation is subject to consideration and determination by the Torridge County Committee before taking effect.

Recommendation:

- (a) that the Committee notes the position regarding the outturn for 2009/10**
- (b) that the Committee confirms approval of new spending proposals**
- (c) that the Committee notes the current budget position for 2010/11**

1. Context

In accordance with the agreed operating principles for the County Committee Locality Budget, this report brings forward new spending proposals from Members for consideration and decision and sets out the current budget position as at 3rd June 2010.

2. 2009/10 Outturn

In accordance with the request from the Procedures Committee, Appendix 1 reports on the outturn position for 2009/10. This Appendix details the total spend by Members in the financial year, highlights the value of the match funding and details the number of community based projects to benefit from Locality Budget Funding. The Appendix also identifies 2 projects, of particular note, supported by Torridge Members.

3. New Spending Proposals

Appendix 2 provides a summary of the approved spending to date. Urgent proposals which have been agreed by the Chairman or Vice Chairman and paid since the last report are highlighted.

The following table sets out any spending proposals for approval by the Committee at this meeting.

Organisation	Nature of project	Name of Councillor(s)	Amount of funding

Ali Boyd

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Background Paper None

Date

File Ref.

Appendix 1

Torrige Locality Budget Spend 2009-2010

This report details the total spend by Members in the financial year 2009-2010, highlights the value of the match funding and details the number of community based projects to benefit from Locality Budget Funding.

The table below shows that Torrige Members contributed a total of £28,634 to projects which benefited local communities within Torrige, with the match funding contributed towards these projects totalling £215,403, although it should be noted that over 60% of this derived from a single project.

Torrige Locality Budget Out-Turn 2010- 2011	
Total funding available 2009/2010	£50,000
Total underspend carried forward	£21,366
Total spend in 2009-2010	£28,634
Estimated value of match funding*	£215,403
Total number of projects supported	25
Total number of match funded projects	20
Total number of projects wholly funded by Locality Budget	5
Number of internal DCC projects	1
Value of Locality Budget Funding to these projects	£1500
Number of Community Based Projects	24
Value of Locality Budget Funding the these projects	£27,134
Number of projects jointly contributed to by Members	5
Number of projects where payment made by BACS transfer**	24

*the figure stated represents the combined figures provided by the applicants to the Locality Budget at the time of application

** Assuming a notional figure of £25.00 per transaction to process payments by cheque this means that in 2009/2010 £600.00 was saved by processing payments via BACS

In accordance with the Locality Budget operating principles, the Council allows Members to carry forward any unallocated spend into the next financial year. Accordingly, the total spend available in 2010/2011 is £71,366.

Examples of Locality Budget Funding Allocation

Harbour Bideford

Two members provide a total of £700 to assist with the start up costs for this new drop in centre in Bideford for homeless and those in crisis. Together with grants totalling £3500 from the Town and District Councils, this enabled a new service to be started up.

Torrige CVS

Four members joined together to contribute £5200 to enable TTVS to enhance its resources available to all voluntary and community groups in the District. The locality budget funding was the final piece of the funding jigsaw to enable the £42,000 project to be completed. As a result there are new books, computers and photocopying facilities available for use by TTVS member organisations across the District.

Appendix 2

2010/11 Locality Budget decisions as at 3RD June 2010

Spending decisions agreed by the chair or vice chair since the last meeting of this Committee are shaded.

BELOW ARE THE INDIVIDUAL MEMBERS SPREADSHEETS

Div 54 - Bideford East

Sam Robinson

Brought forward	Budget 2010-11	Total Budget
3,850.00	10,000.00	13,850.00

Requested	Paid	Monies remaining
1,000.00	1,000.00	11,850.00

Project name	Details	Reference Number	Requested	Paid
Bideford Water Festival	To assist with Bideford Water Festival	TO54/009		1,000.00
Fritherstock Village Hall	to assist with fascia and guttering	TO54/010	1,000.00	

Div 55 - Bideford South & Hartland

Alison Boyle

Brought forward	Budget 2010-11	Total Budget
3,366.00	10,000.00	13,366.00

Requested	Paid	Monies remaining
-	2,300.00	11,066.00

Project name	Details	Reference Number	Requested	Paid
Bideford Street Pastors	To assist with reducing street crime and supply flip-flops and water to those in need	TO55/009		300.00
Harbour Bideford	To assist with opening and running of Harbour Bideford Day Centre	TO55/010		1,000.00
Abbotsham Cornborough Trust Club & Society	To bring Abbotsham Old School house up to date with regulations for disability access	TO55/011		1,000.00

Div 56 - Holsworthy Rural **Barry Parsons**

Brought forward	Budget 2010-11	Total Budget
10,000.00	10,000.00	20,000.00

Requested	Paid	Monies remaining
1,500.00	-	18,500.00

Project name	Details	Reference Number	Requested	Paid
Sheepwash Community PO & Stores	Purchase of fridge/freezer	TO56/001	400.00	
Holsworthy Army Cadets Force	Purchase of expedition trip	TO56/002	400.00	
Bude Canal Trust	Safety fencing alongside canal	TO56/003	300.00	
Holsworthy St Peters Fair Entertainments Committee	Tables, chairs and lighting for around stage area	TO56/004	400.00	

Div 57 - Northam **Andrew Eastman**

Brought forward	Budget 2010-11	Total Budget
50.00	10,000.00	10,050.00

Requested	Paid	Monies remaining
-	1,277.13	8,772.87

Project name	Details	Reference Number	Requested	Paid
The Estuary Theatre Group	To assist with outdoor theatre project	TO57/011		1,000.00
DCC Highways -	To provide school warning signs at Pitt Hill, Appledore	TO57/012		277.13

Div 58 - Torrington Rural

Andy Boyd

Brought forward	Budget 2010-11	Total Budget
4,100.00	10,000.00	14,100.00

Requested	Paid	Monies remaining
-	1,400.00	12,700.00

Project name	Details	Reference Number	Requested	Paid
St Giles in the Wood Parish Council	To assist with moving and repairing of an 'aerial walkway' (play equipment)	TO58/009		1,400.00