

Committee: SOUTHPORT AREA COMMITTEE

Date of Meeting: 1ST SEPTEMBER 2010

Title of Report: BUDGET MONITORING

Report of: A Lunt
Neighbourhoods and Investment Programmes Director

Contact Officers: S Prewett
Assistant Director - Neighbourhoods
Telephone No. 0151 934 3485

Steve Honess
Area Co-ordinator – Southport
Neighbourhoods Division
Telephone No 0151 934 3455

This report contains	Yes	No
CONFIDENTIAL Information/		√
EXEMPT information by virtue of paragraph(s).....of Part 1 of Schedule 12A to the Local Government Act, 1972 (If information <u>is</u> marked exempt, the Public Interest Test must be applied and favour the exclusion of the information from the press and public).		√
Is the decision on this report DELEGATED ?	√	

Purpose of Report

To update Southport Area Committee on available resources for the Area Committee area and progress to date on those items approved at previous meetings.

Recommendation(s)

That the Area Committee:

- (i) note the Ward budgets & Town Wide budget for 2010/11
- (ii) note the items agreed in 2010/11

Corporate Objective Monitoring

<u>Corporate Objective</u>		<u>Positive Impact</u>	<u>Neutral Impact</u>	<u>Negative Impact</u>
1	Creating a Learning Community		✓	
2	Creating Safe Communities	✓		
3	Jobs and Prosperity		✓	
4	Improving Health and Well-Being	✓		
5	Environmental Sustainability	✓		
6	Creating Inclusive Communities	✓		
7	Improving the Quality of Council Services and Strengthening local Democracy		✓	
8	Children and Young People	✓		

Financial Implications

Any financial proposals contained within this report can be contained within the Area Committee's delegated budgets.

Departments consulted in the preparation of this Report

FD484 - The Interim Head of Corporate Finance & ICT Strategy has been consulted and his comments have been incorporated into this report.

List of background papers relied upon in the preparation of this report

None

1.0 BACKGROUND

- 1.1 In 2002/03 the Council allocated funds to Area Committees for expenditure on local priorities that would not otherwise be funded from Council budgets. Each Area Committee receives an amount each year and then decides how best to split it across the wards and whether or not to hold a central budget. Southport Area Committee have a dedicated town wide budget as well as individual ward budgets. The overall amount for the Area Committee includes an amount for litter bins and street name plates for each ward which has been amalgamated together with the Ward allocations as agreed at the meeting on 28th July 2010.

2.0 2010/2011 CURRENT BUDGET POSITION

2.1 The following sets out the latest position on the budget and the amounts available to spend in each area, as well as commitments made in this year. As requested the amount for street name plates & litterbins has been incorporated within the report as a defined amount per ward.

	Balance b/f £	2010/11 Allocation £	Total 2010/11 Budget £	2010/11 Commitments £	Balance Available £
Ainsdale	5,952.58	9,219.50	15,172.08	2,846.25	12,325.83
Birkdale	11,878.73	9,219.50	20,908.23	1,356.25	19,551.98
Cambridge	1,318.83	9,219.50	10,728.33	2,126.25	8,602.08
Dukes	11,225.28	9,219.50	20,444.78	766.25	19,678.53
Kew	1,931.29	9,219.50	11,150.79	1,746.25	9,404.54
Meols	4,577.25	9,219.50	13,796.75	3,080.25	10,716.50
Norwood	17,609.84	9,219.50	26,829.34	2,261.25	24,568.09
Town-wide provision	2,312.50	7,662.50	9,975.00	-5,113.75	15,088.75
Total	56,806.30	72,199.00	129,005.30	9,069.00	119,936.30

For information only – Allocations made during 2010/11

Ainsdale Ward

	2010/11 Commitments	Date Approved	Cost £
1	Information plaque at Ainsdale Beach Roundabout	25 May 2010	980.00
2	Provision of garden at Shoreside School	25 May 2010	500.00
3	Support for legal proceedings at Ainsdale Show	25 May 2010	350.00
4	Southport Veterans Day Parade	16 June 2010	250.00
5	10% from 2010/11 Ward Allocation towards Southport Town Wide budget	28 July 2010	766.25
			2,846.25

Birkdale Ward

	2010/11 Commitments	Date Approved	Cost £
1	Contribution to 2 benches in Bedford Park	24 May 2010	500.00
2	10% from 2010/11 Ward Allocation towards Southport Town Wide budget	28 July 2010	766.25

3	Street Nameplate – Warwick Close	10 June 2010	90.00
			1,356.25

Cambridge Ward

	2010/11 Commitments	Date Approved	Cost £
1	Provision of plastic bin by bus shelter on Emmanuel Road	18 May 2010	210.00
2	Highways signage improvements in Ward	16 June 2010	1,000.00
3	North Meols Civic Society Project for the ongoing renovation of the Fog Bell	28 July 2010	150.00
4	10% from 2010/11 Ward Allocation towards Southport Town Wide budget	28 July 2010	766.25
			2,126.25

Dukes Ward

	2010/11 Commitments	Date Approved	Cost £
1	10% from 2010/11 Ward Allocation towards Southport Town Wide budget	28 July 2010	766.25
			766.25

Kew Ward

	2010/11 Commitments	Date Approved	Cost £
1	Robust litterbin – cycle track on Portland St playing fields	16 June 2010	380.00
2	2 'No Ball Games' signs – 49 Janes Brook Road & 28 Loxley Road	16 June 2010	220.00
3	Metal litterbin at end of Colchester Road on footpath leading to Handsworth Walk	28 July 2010	380.00
4	10% from 2010/11 Ward Allocation towards Southport Town Wide budget	28 July 2010	766.25
			1,746.25

Meols Ward

	2010/11 Commitments	Date Approved	Cost £
1	Churchtown Primary School project	16 June 2010	614.00
2	Highway signage improvements	16 June 2010	1,000.00
3	Hanging Baskets along Botanic Road	28 July 2010	500.00
4	Churchtown Primary School Project with the residents of Sunny Road	28 July 2010	200.00
5	10% from 2010/11 Ward Allocation towards Southport Town Wide budget	28 July 2010	766.25

3,080.25

Norwood Ward

	2010/11 Commitments	Date Approved	Cost £
1	Hanging baskets on Bispham Road	5 May 2010	995.00
2	Transport for Elvardo Morris Dancers	21 May 2010	300.00
3	Funding for a fun day for young people in the High Park area on 19 th August	28 July 2010	200.00
4	10% from 2010/11 Ward Allocation towards Southport Town Wide budget	28 July 2010	766.25
			2,261.25

Town Wide

	2010/11 Commitments	Date Approved	Cost £
1	Southport Veterans Parade	16 June 2010	250.00
2	CREDIT - 10% from each of the 7 2010/11 Ward Allocations towards Southport Town Wide budget	28 July 2010	-5363.75
			-5,113.75

Recommendation(s)

That the Area Committee:

- (i) note the Ward budgets & Town Wide budget for 2010/11
- (ii) note the items agreed in 2010/11