
Report to: Sefton East Parishes Area Committee **Date of Meeting:** 14th March 2013

Subject: Budget Monitoring Report

Report of: Director of Corporate Commissioning **Wards Affected:** Molyneux,
Sudell, Park

Is this a Key Decision? No **Is it included in the Forward Plan?** No

Exempt/Confidential **No**

Purpose/Summary

To update Sefton East Parishes Area Committee on available resources for the Area Committee area and progress to date on those items previously agreed.

Recommendation(s)

That the Area Committee:

- (i) Note 2012/13 Ward and Parish Council Budget Allocations, considering commitments and balances for 2012/13.
- (ii) Note payment status for works completed in 2011/12.

How does the decision contribute to the Council's Corporate Objectives?

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

Reasons for the Recommendation:

Report is to inform Members of their current Area Committee budget allocation.

What will it cost and how will it be financed?

Area Committee budgets for 2012/13 were agreed by Council on 1 March 2012.

(A) Revenue Costs

All of the commitments referred to in this report are funded from the available budget in 2012/13 for the Area Committee. A balance of funding totalling £41,383.07 remains for future allocations.

(B) Capital Costs

N/A

Implications:

The following implications of this proposal have been considered and where there are specific implications, these are set out below:

| | |
|---|-----------------------------------|
| Legal | |
| Human Resources There are no implications | |
| Equality | |
| 1. No Equality Implication | <input type="text" value="None"/> |
| 2. Equality Implications identified and mitigated | <input type="text"/> |
| 3. Equality Implication identified and risk remains | <input type="text"/> |

Impact on Service Delivery:

Area Committee budgets allocations must be spent on additional services that benefit the wider the community.

What consultations have taken place on the proposals and when?

The Head of Corporate Finance and ICT (FD2174/13) has been consulted and her comments have been incorporated into this report.

The Head of Corporate Legal Services (LD1490/13) has been consulted and has no comments.

Are there any other options available for consideration?

No alternative options available

Implementation Date for the Decision

Immediately following the Committee.

Contact Officer:

Alex Spencer, Corporate Commissioning and Neighbourhood Co-ordination Division

Tel: 0151 934 2605

Email: alex.spencer@sefton.gov.uk

Background Papers:

Sefton East Parishes Budget Monitoring Report 6th February 2013.

1. Introduction/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.
- 1.2 Sefton East Parishes Area Committee (SEPAC) split the overall budget so that 80% is allocated to Parish and Town Councils, and 20% for the SEPAC area split equally across the three wards. There is also an amount per ward for litter bins which is incorporated into the budget.
- 1.3 During SEPAC meeting on 27th September 2012, members agreed to a restructure of the SEPAC budget. This resulted in a consolidation of parish council and ward budgets, into 3 ward level budgets for Molyneux, Park and Sudell.
- 1.4 Consolidations were population based, and at the time of approval, the following allocations were made (allocations were inclusive of agreed commitments for 2012/13):

| | |
|----------|------------|
| Molyneux | £16,633.20 |
| Park | £17,593.77 |
| Sudell | £16,329.85 |

2. Current Budget Position

2.1 The following sets out the 2012/13 budget and amounts available to each ward to spend as per current arrangements.

| | Balance b/f*** £ | 2012/13 Budget £ | 2012/13 Available £ | 2012/13 Commitments*** £ | Balance Available £ |
|---------------------------|------------------------|------------------------|---------------------------|--------------------------------|---------------------------|
| SEPAC-wide by Ward | | | | | |
| Molyneux | 7,556.74 | 9,076.46 | 16,633.20 | 1,456.00 | 15,177.20 |
| Park | 7,993.15 | 9,600.62 | 17,593.77 | 6,544.00 | 11,049.77 |
| Sudell | 7,418.93 | 8,910.92 | 16,329.85 | 1,173.75 | 15,156.10 |
| Grand Total | 22,968.82 | 27,588.00 | 50,556.82 | 9,173.75 | 41,383.07 |

*****Balance Brought Forward as at 27th September 2012 and Commitments made after 27th September 2012**

A committed spend of £83.03 has been put back into the Park Ward allocation. This committed spend was to fund works for a replacement sign on Bells Lane in Lydiate, but these works have been funded through Capita Symonds maintenance budget.

The 2012/13 budget is based on consolidated budgets agreed by SEPAC on 27th September 2012. Balances brought forward are inclusive of 2012/13 commitments agreed by SEPAC prior to 27th September 2012.

2.2 For information only – Allocations made during 2012/13 (after 27th September 2012):

Molyneux Ward

| | 2012/13 Commitments | Date Approved | Amount Committed | Amount Spent | Action Status |
|---|---|----------------------|-------------------------|---------------------|----------------------|
| 1 | £400 contribution towards Christmas Tree for Aintree | 04/10/2012 | £400.00 | £400.00 | PAID |
| 2 | £430 for replacement litter bin on Station Road, Melling | 25/10/2012 | £430.00 | £430.00 | PAID |
| 3 | £123.00 for replacement sign on Hall Lane, at junction with Liverpool Road (Opposite Meadows Pub) | 06/12/2012 | £123.00 | Unpaid | Unpaid |
| 4 | Molyneux Ward contribution to purchase of SEPAC-wide SmartWater Kits | 06/02/2013 | £503.00 | Unpaid | Unpaid |
| | | | £1,456.00 | £830.00 | |

Park Ward

| | 2012/13 Commitments | Date Approved | Amount Committed | Amount Spent | Action Status |
|---|---|----------------------|-------------------------|---------------------|----------------------------------|
| 1 | £250 to support Duke of Edinburgh Scheme for Youth Club based in Lydiate Parish. | 01/08/2012 | £168.00 | £168.00 | PAID |
| 2 | Warning sign for canal swing bridge on Bells Lane, Lydiate | 26/09/2012 | £0 | £0 | £83.03 put back into Park Budget |
| 3 | Installation of two chicane barriers on Cheshire Lines to the rear of Sefton Drive. | 12/10/2012 | £4,500.00 | Unpaid | Unpaid |
| 4 | Installation of new street sign for Stangate, Maghull | 21/11/2012 | £123.00 | Unpaid | Unpaid |
| 5 | Sefton Parish Council request for War Memorial | 04/12/2012 | £400.00 | £400.00 | PAID |
| 6 | Park Ward contribution to purchase of SEPAC-wide SmartWater Kits | 06/02/2013 | £503.00 | Unpaid | Unpaid |
| 7 | Operation Collar | 06/02/2013 | £850.00 | Unpaid | Unpaid |
| | | | £6,544.00 | £568.00 | |

Sudell Ward

| | 2012/13 Commitments | Date Approved | Amount Committed | Amount Spent | Action Status |
|---|--|---------------|------------------|--------------|---------------|
| 1 | Replacement sign, Chilton Close, Maghull | 11/12/2012 | £123.00 | Unpaid | Unpaid |
| 2 | Replacement sign, Moorhey, Maghull | 11/12/2012 | £112.75 | Unpaid | Unpaid |
| 3 | Removal of dead shrubs on Dodds Lane, Maghull | 11/12/2012 | £50.00 | Unpaid | Unpaid |
| 4 | Replacement hedge on Dodds Lane, Maghull | 11/12/2012 | £384.00 | Unpaid | Unpaid |
| 5 | Sudell Ward contribution to purchase of SEPAC-wide SmartWater Kits | 06/02/2013 | £504.00 | Unpaid | Unpaid |
| | | | £1,173.75 | £0.00 | |

2.3 For information only – Allocations made during 2012/13 (prior to the 27th September 2012):

Molyneux Ward

| | 2012/13 Commitments | Date Approved | Total Cost | Action Status |
|---|---|---------------|----------------|---------------|
| 1 | £200 contribution towards costs for Aintree Pensioners Day. | 17/07/2012 | £200 | PAID |
| | | | £200.00 | |

Park Ward

| | 2012/13 Commitments | Date Approved | Total Cost | Action Status |
|---|---|---------------|----------------|---------------|
| 1 | Installation of sign on Green Lane Maghull indicating Nos 70 – 72 | 13/07/2012 | £92.25 | PAID |
| 2 | Relocation of litter bin from Stafford Moreton Way, to outside Lydiate Primary School on Lambshear Lane | 25/07/2012 | £50.00 | PAID |
| | | | £142.25 | |

Sudell Ward

| | 2012/13 Commitments | Date Approved | Total Cost | Action Status |
|---|---|---------------|------------|---------------|
| 1 | Relocation of road sign on Eastway / Deyes Lane, to a new location on Eastway | 28/06/2012 | £76.88 | PAID |

| | | |
|--|---------------|--|
| | £76.88 | |
|--|---------------|--|

2.4 Payment status for works completed in 2011/12

Molyneux Ward

| | 2011/12 Commitments | Date Approved | Cost £ | Action Status |
|---|---|----------------------|-----------------|----------------------|
| 1 | Contribution to Smartwater | 23/06/11 | 355.00 | PAID |
| 2 | Replacement street sign - Brenka Avenue, Aintree | 29/09/11 | 90.00 | PAID |
| 3 | Contribution towards additional cleansing over bonfire period | 29/09/11 | 140.00 | PAID |
| 4 | Replacement street sign - Beaumont Drive outside No. 32 | 07/07/11 | 80.00 | PAID |
| 5 | Contribution to Operation Collar project in Melling. Melling Parish to fund balance of cost | 26/01/12 | 425.00 | Ongoing |
| 6 | Smartwater | 20/04/12 | 504.00 | PAID |
| 7 | Replacement of missing street Sign - Monmouth Drive | | 80.00 | PAID |
| | | | 1,674.00 | |

Sudell Ward

| | 2011/12 Commitments | Date Approved | Cost £ | Action Status |
|---|---|----------------------|-----------------|----------------------|
| 1 | Replacement litterbin at canal entrance on Hall Lane | 13/06/11 | 380.00 | PAID |
| 2 | 2 x street signs Taylors Lane, junction Hall Lane | 15/06/11 | 180.00 | PAID |
| 3 | Replacement litterbin at Tree View Court | 11/08/11 | 380.00 | PAID |
| 4 | Contribution towards additional cleansing over bonfire period | 29/09/11 | 140.00 | PAID |
| 5 | Street Signs - Kennessee Close junction with Tailors Lane | 24/08/11 | 90.00 | PAID |
| 6 | Street Signs - Foxhouse Lane junction with Deyes Lane | 24/08/11 | 90.00 | PAID |
| 7 | Smartwater | 20/04/12 | 503.00 | PAID |
| | | | 1,763.00 | |

Park Ward

| | 2011/12 Commitments | Date Approved | Cost £ | Action Status |
|---|--|---------------|---------------|---------------|
| 1 | Contribution towards additional cleansing over bonfire period | 29/09/11 | 140.00 | PAID |
| 2 | Relocating litterbin from bus shelter on Southport Road to outside the Londis on Moss Lane | 18/10/11 | 50.00 | PAID |
| 3 | Replacement of missing fencing at Meadway | 22/03/12 | 180.00 | Ongoing |
| 4 | Smartwater | 20/04/12 | 503.00 | PAID |
| | | | 873.00 | |

Maghull Area Budget

| | 2011/12 Commitments | Date Approved | Cost £ | Action Status |
|---|---|---------------|-----------------|---------------|
| 1 | 50% contribution towards 2 vehicle actuated signs on Liverpool Road South | 23/06/11 | 5,307.00 | Ongoing |
| 2 | Contribution towards firework display - agreed to pay shortfall | 29/09/11 | 1,349.00 | PAID |
| | | | 6,656.00 | |

Sefton Area Budget

| | 2011/12 Commitments | Date Approved | Cost £ | Action Status |
|---|---|---------------|---------------|---------------|
| 1 | Contribution towards St Helen's Well sign | 29/09/11 | 175.00 | PAID |
| | | | 175.00 | |

Melling Area Budget

| | 2011/12 Commitments | Date Approved | Cost £ | Action Status |
|---|---|---------------|-----------------|---------------|
| 1 | Contribution towards the provision of a vehicle activated sign on Waddicar Lane | 08/12/11 | 3,052.00 | Ongoing |
| | | | 3,052.00 | |

Aintree Area Budget

| | 2011/12 Commitments | Date Approved | Cost £ | Action Status |
|--|---------------------|---------------|--------|---------------|
|--|---------------------|---------------|--------|---------------|

| | | | | |
|---|---|----------|---------------|------|
| 1 | Contribution to two Parish notice boards on Altway and Molyneux Way | 13/02/12 | 550.00 | PAID |
| | | | 550.00 | |

That the Area Committee:

- (i) Note 2012/13 Ward and Parish Council Budget Allocations, considering commitments and balances for 2012/13.
- (ii) Note payment status for works completed in 2011/12.