

Committee: SEFTON EAST PARISHES AREA COMMITTEE

Date of Meeting: 21ST JANUARY 2010

Title of Report: BUDGET MONITORING

Report of: A Wallis
Planning and Economic Regeneration
Director

Contact Officer: S Prewett
Assistant Director - Neighbourhoods
(Telephone No.) 0151 934 3485

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 Sefton East Parishes Area Committee on available resources for the Area Committee area and progress to date on those items approved at previous meetings.

To request confirmation from the Committee for any proposals made to the Assistant Director – Neighbourhoods for up to £1,000 contribution from the respective ward budgets as set out in Appendix A or raised at the meeting.

To provide the forum for consideration of formal reports for requests for allocations above £1,000.

Recommendation(s)

That the Area Committee:

- (i) note the current financial position and the progress to date on items previously agreed
- (ii) agree the requests for under £1,000 set out in Appendix A
- (iii) consider any further requests raised at the meeting for up to £1,000
- (iv) consider any further reports for allocations above £1,000

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

FD 273 - The Finance and Information Services Director has been consulted and has no comments on 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. Sefton East Parishes Area Committee (SEPAC) split the overall budget so that 80% is for the Parish and Town Councils to allocate and 20% for the SEPAC area split equally across the four wards. There is also an amount per ward for litter bins.

2.0 CURRENT POSITION

2.1 Current Budget Position

2.1.1 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 has been incorporated within the report as a defined amount per ward.

	Balance b/f £	2009/10 Budget £	2009/10 Litterbins £	2009/10 Street Signs £	2009/10 Available £	2009/10 Commitments £	Balance Available £
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SEPAC-wide by Ward							
Molyneux	1,047.00	1,767.00	-	-	2,814.00	1,530.67	1,283.33
Park	589.00	1,767.00	-	-	2,356.00	1,021.67	1,334.33
Sudell	2,211.00	1,766.00	-	-	3,977.00	3,521.66	455.34

Parish/Town Councils							
Aintree	-	3,860.00	-	-	3,860.00	3,860.00	-
Lydiate	3,610.00	3,610.00	-	-	7,220.00	-	7,220.00
Maghull	-	12,035.00	-	-	12,035.00	-	12,035.00
Melling	-	1,520.00	-	-	1,520.00	-	1,520.00
Sefton	175.00	175.00	-	-	350.00	-	350.00

Litterbins by Ward							
Molyneux	49.00	-	557.00	-	606.00	606.00	-
Park	779.00	-	557.00	-	1,336.00	1,140.00	196.00
Sudell	749.00	-	557.00	-	1,306.00	380.00	926.00

Street Signs by Ward							
Molyneux	-	-	-	1,000.00	1,000.00	-	1,000.00
Park	-	-	-	1,000.00	1,000.00	-	1,000.00
Sudell	-	-	-	1,000.00	1,000.00	-	1,000.00

Total	9,209.00	26,500.00	1,671.00	3,000.00	40,380.00	12,060.00	28,320.00
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Molyneux Ward

	2009/10 Commitments	Date Approved	Cost £	Action Status
1	Litterbin – Bus stop near Pear Tree Pub, Melling	16/07/09	380.00	Complete
2	Installation of bitmac on the road side verge on Oriel Drive, Aintree Village	16/07/09	1,000.00	
3	Match funding not found amount credited back to ward budget - Installation of bitmac on the road side verge on Oriel Drive, Aintree Village	10/09/09	-1,000.00	Complete
4	2 Litterbins at Altway Shops (outside Library)	12/11/09	760.00	Complete

5	Concrete base for a litterbin to be re-sited from Prescot Road, Melling to outside Natwest Bank, Old Roan shops	12/11/09	50.00	Complete
6	Post mounted bin at Prescot Road, Melling	12/11/09	200.00	Complete
7	Additional street signs	12/11/09	80.00	Ongoing
8	Contribution towards Christmas Lights in Maghull Central Square	12/11/09	666.67	Complete
			2,136.67	

Park Ward

	2009/10 Commitments	Date Approved	Cost £	Action Status
1	Litterbin – Green Lane (bus stop)	21/05/09	380.00	Complete
2	Litterbin – Green Lane (near Leeds-Liverpool Canal)	16/07/09	380.00	Complete
3	Litterbin – Westway (bus stop near Westway Medical Centre)	16/07/09	380.00	Complete
4	'No Through' road sign – Knutsford Walk	12/11/09	200.00	Complete
5	Litterbin at the junction of Meadway and the Trans-Pennine Trail footpath	12/11/09	380.00	Ongoing
6	Contribution towards Christmas Lights in Maghull Central Square	12/11/09	666.67	Complete
7	Additional street signs	12/11/09	155.00	Ongoing
			2,541.67	

Sudell Ward

	2009/10 Commitments	Date Approved	Cost £	Action Status
1	Trees & shrubs on Deyes Lane, Dodds Lane & Damfield Lane	10/09/09	2,000.00	Complete
2	Trees & shrubs on the corner of Damfield Lane (inc £160 for maintenance)	10/09/09	700.00	Complete
3	1 Litterbin at the top of Hunt Road	12/11/09	380.00	Complete
4	Additional Street Signs	12/11/09	155.00	Ongoing
5	Contribution towards Christmas Lights in Maghull Central Square	12/11/09	666.67	Complete
			3,901.67	

Aintree Parish Council

	2009/10 Commitments	Date Approved	Cost £	Action Status
1	Harrow Drive Park Scheme	21/05/09	3,860.00	Ongoing
			3,860.00	

2.1.2 The requests received for agreement at this Area Committee are set out Appendix A to this report.

Recommendations

That the Area Committee:

- (i) note the current financial position and the progress to date on items previously agreed
- (ii) agree the requests for under £1,000 set out in Appendix A
- (iii) consider any further requests raised at the meeting for up to £1,000
- (iv) consider any further reports for allocations above £1,000

Metropolitan Borough of Sefton

Request for an Area Committee Budget Allocation

Sefton East Parishes Area Committee

**NB PLEASE READ ALL OF THE GUIDANCE NOTES
OVERLEAF BEFORE COMPLETING THIS FORM**

Amount requested from the Area Committee: £380

Less than £1,000 - Send to the Strategic Director for the Area Committee

More than £1,000 - Send to the appropriate department of the Council for a full report to be prepared for the Area Committee

Applicant/Organisation:

Description of Project: Litterbin to be sited outside the shops on Grosvenor Road, Maghull

Total cost of project: £380

Less other contributions/match funding (list with details):

.....£.....

.....£.....

Total of other contributions/match funding £ 0

Balance: i.e. the amount requested from Area Committee £380

Contact point: Name: Councillor C Mainey...

Address:

.....

.....

Telephone 1 during office hours ...

2 out of office hours.....

I confirm this request has been submitted via me in accordance with the guidance notes for Area Committee budget allocations:

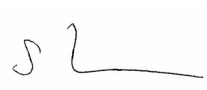
Councillor:- Councillor C Mainey

Date:- 23/11/09

Ward:- Sudell

Requests for allocation up to £1,000:

I confirm that Sefton East Parishes Area Committee has sufficient funds available to meet this request.



Signed

Date.....25/11/09

Strategic Director / Assistant Director Neighbourhoods Steph Cordon

For official use only	Date	Name	Min. No	Approved
Received				
Less than £1,000	Y/N			Y/N
Estimates included	Y/N or N/A			
Committee report (all)				Y/N
Copied to Finance				
Payment made	Y/N			
Evidence received	Y/N			Y/N
Inspection	Y/N			Y/N

Metropolitan Borough of Sefton

Request for an Area Committee Budget Allocation

Sefton East Parishes Area Committee

**NB PLEASE READ ALL OF THE GUIDANCE NOTES
OVERLEAF BEFORE COMPLETING THIS FORM**

Amount requested from the Area Committee: £170

Less than £1,000 - Send to the Strategic Director for the Area Committee

More than £1,000 - Send to the appropriate department of the Council for a full report to be prepared for the Area Committee

Applicant/Organisation:

Description of Project: Street Signs: Derwent Close & Poverty Lane

Total cost of project: £170

Less other contributions/match funding (list with details):

.....£.....

.....£.....

Total of other contributions/match funding £ 0

Balance: i.e. the amount requested from Area Committee £170

Contact point: Name: Councillor Connell...

Address:

.....

Telephone 1 during office hours ...

2 out of office hours.....

I confirm this request has been submitted via me in accordance with the guidance notes for Area Committee budget allocations:

Councillor:- Councillor Connell

Date:- 24/11/09

Ward:- Sudell

Requests for allocation up to £1,000:

I confirm that Sefton East Parishes Area Committee has sufficient funds available to meet this request.

Signed 

Date.....24/11/09

Strategic Director / Assistant Director Neighbourhoods Steph Cordon

For official use only	Date	Name	Min. No	Approved
Received				
Less than £1,000	Y/N			Y/N
Estimates included	Y/N or N/A			
Committee report (all)				Y/N
Copied to Finance				
Payment made	Y/N			
Evidence received	Y/N			Y/N
Inspection	Y/N			Y/N