

**9. APPLICATION FOR FUNDING - SUMNER OUT OF SCHOOL CARE AND RECREATION  
(S.O.S.C.A.R.S)**

<b>General Manager responsible:</b>	General Manager Community Services
<b>Officer responsible:</b>	Community and Recreation Manager
<b>Author:</b>	Claire Milne, Community Development Adviser, DDI 941-6605

## FINANCIAL AND LEGAL CONSIDERATIONS

8. There are no legal issues to be considered.
9. Council support towards the running of the S.O.S.C.A.R.S programmes over the past seven years has been through Board Project Funding, SCAP funding, Board Discretionary Funding, and the Community Development Scheme.

<b>Funding Stream</b>	<b>Year</b>	<b>Amount</b>	<b>Purpose</b>
Board Project Funding	2004/05	\$10,000	Project costs
	2003/04	\$10,000	Project costs
	2002/03	\$10,000	Project costs
	2001/02	\$10,000	Project costs
SCAP funding	2000/01	\$10,000	Allocated for building needs and transferred to meet crisis in operating shortfall
Discretionary funding	1999/2000	\$2,500	Operational shortfall
	1998/99	\$898	
Community Development Scheme	2004/05	\$3,000	Operational shortfall
<b>Other Funding Sources:</b>			
New Zealand Lotteries Grant Board	2004	\$5,000	Operational expenses
The Community Trust	2004	\$2,000	Operational expenses
	2003	\$2,000	

10. Budgets received prior to Board project funding allocation indicated a surplus of income over expenditure for all three programmes. Current budget information provided indicates a high level of income and expenditure. Parent fees represent the largest income source for the programme (68%), with the highest expenditure for payment of wages (83%).
11. Consequent budgets received after 1<sup>st</sup> April indicate an expected income for the period 1 April 2005- 31 March 2006 of \$112,943 and expenses \$127,387.50 - creating an operational shortfall of \$14,444.50.  
  
It is important to note that MoSD have increased their maximum allocation for Out of School Programme funding by \$5000 per programme. S.O.S.C.A.Rs is next eligible to apply in October 2005. This is a recent increase and is not reflected in budgets received.
12. There is currently \$36,616 available for allocation in the Board's 2005/06 discretionary fund.

## OPTIONS

13. The options relating to this request for funding are as follows:
  - (a) Grant \$3,000 to the Sumner Out of School and Recreation management committee to support the shortfall in funds for operational costs of the programme.
  - (b) Grant a portion of the amount requested of \$34,995.
  - (c) Decline the application

## PREFERRED OPTION

14. Having assessed all options it recommended that the preferred option, (option a) be adopted in support of this application.