

14. UPDATE ON 2005/06 PROJECT AND DISCRETIONARY FUNDING AND PROPOSALS FOR RE-ALLOCATION OF SURPLUS FUNDS, AS AT 30 MAY 2006

General Manager responsible:	General Manager Regulation and Democracy Services, DDI 941-8549
Officer responsible:	Community Board Principal Adviser (Burwood/Pegasus)
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PURPOSE OF REPORT

1. The purpose of this report is for the Board to consider the allocation of its remaining 2005/06 Discretionary funding.

EXECUTIVE SUMMARY

2. The funding available to the Board for the 2005/06 financial year was \$390,000, made up of:

Project and Discretionary	\$300,000
Community Development Workers	50,000
Strengthening Communities Action Plan (SCAP)	40,000
	<u>\$390,000</u>

3. Unspent Project and Discretionary funds cannot be carried over into the next financial year and, therefore, any unspent funds need to be reallocated and spent before 30 June 2006.
4. Proposals for the allocation of the remaining 2005/06 funding are detailed below.

DISCRETIONARY FUNDING

5. From an original allocation of \$27,540, there is a current balance of **\$16,847** available for allocation up to 30 June 2006.
6. With the return of unspent funds (refer to clause 9 of this report) there is a projected current balance of **\$25,434** available for allocation up to 30 June 2006.

PROJECT FUNDING

7. On 30 March 2005 the Board allocated specific Project funding.
8. At its 5 April 2006 meeting the Board received an update on its 2005/06 Project funding, and the anticipated expenditure as at 30 June 2006.
9. The schedule identified possible surplus funds being available to come back to the Board for relocation. Staff have again reviewed these projects, and the following funds have been identified for reallocation.

Project	Surplus (\$)
Balance (as at 8 May 2006)	16,847
Te Ropu Tamariki after school club	5,000
Christmas Events	626
Neighbourhood Week	870
Community Pride Garden Awards	111
Parklands Baptist Church loan	144
Older Adults Programmes	742
Sport and Recreation Fund	700
Community Response Assistance Fund	394
BALANCE (as at 30 May 2006)	25,434

FINANCIAL AND LEGAL CONSIDERATIONS

10. Unspent Project and Discretionary funds cannot be carried over into the next financial year and therefore any unspent funds need to be reallocated and spent before 30 June 2006.
11. A final 2005/06 Project and Discretionary funding accountability report will be presented to the Board after the end of the 2005/06 financial year.

PROPOSALS FOR 2005/06 ALLOCATION

12. Proposals for allocation of the remaining funds are listed below. If the Board agrees to these, it would leave a balance shortfall of \$715.
13. The following projects have been identified as suitable for this process:

(a) **Youth Development Scheme Applications** (\$1,250)

As noted elsewhere on today's agenda, the Community Recreation Adviser is seeking a total of \$1,250 for four applications.

(b) **Janet Stewart Reserve** (\$5,000)

At the seminar held on 19 April 2006, the Board received a presentation on the new signage, artworks and upgrading of the Pa Harakeke at Janet Stewart Reserve.

The Board was supportive of these plans, but expressed concerns about the original gift and intention of the Reserve being potentially overshadowed by the Pa Harakeke. Staff were requested to give consideration to the developing further signage, and expressed a willingness to fund this, through Discretionary funds.

A full report in this agenda (clause 7) is seeking \$5,000 for additional signage at Janet Stewart Reserve.

(c) **New Brighton Mall Playground** (\$20,000)

The Board considered a report on 7 December 2005, seeking funding towards the New Brighton Mall Playground structure, which would double as an artwork.

The Board was advised that the project was \$25,000, and a contribution of \$10,000 was given through the Integrated Arts Fund with Transport and City Streets Unit looking to find the balance.

The Board resolved to make a grant of \$5,000, to be paid in 2005/06.

A full report in this agenda (clause 13) is seeking \$20,000 for the New Brighton Mall Playground.

(d) **Broadhaven Domain Plaque and Tree**

The Board received a deputation on 15 March 2006 at which the Parklands Residents' Association sought the placing of a plaque and tree to acknowledge the work done by a local resident.

The Parks and Waterways Area Advocate advises that the Greenspace Unit is currently investigating the request and will be reporting back to the Board, but any funding would be sourced from 2006/07.

STAFF RECOMMENDATIONS

1. That the \$5,000 remaining in the Te Ropu Tamariki fund be returned to the Board, and added to its Discretionary fund for reallocation to other projects.
2. That the \$626 remaining in the Christmas Events fund be returned to the Board, and added to its Discretionary fund for reallocation to other projects.
3. That the \$870 remaining in the Neighbourhood Week fund be returned to the Board, and added to its Discretionary fund for reallocation to other projects.
4. That the \$111 remaining in the Community Pride Garden Awards fund be returned to the Board, and added to its Discretionary fund for reallocation to other projects.
5. That the \$144 remaining in the Parklands Baptist Church loan repayments fund be returned to the Board, and added to its Discretionary fund for reallocation to other projects.
6. That the \$742 remaining in the Older Adults Programme fund be returned to the Board, and added to its Discretionary fund for reallocation to other projects.
7. That the \$700 remaining in the Sport and Recreation fund be returned to the Board, and added to its Discretionary fund for reallocation to other projects.
8. That the \$56 remaining in the Youth Development fund be returned to the Board, and added to its Discretionary fund for reallocation to other projects.
9. That the Board note that subject to the reallocations recommended in 1 to 8 above, there will be \$25,535 available for reallocation to other projects in the 2005/06 year.
10. That the Board receive the funding options information as detailed in this report, and resolve to allocate its remaining 2005/06 Discretionary fund as it considers appropriate.