

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 (Hagley/Ferrymead)
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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 \$40,922, there was a current balance of **\$32,300** available for allocation up to 30 June 2006. At the project funding meeting on 1 May 2006 the Board identified several projects that could be funded from 2005/06, these were:

Community Engagement	
Avon Loop Planning Association (Neighbourhood Cottage)	\$3,000
Community Recreation	
Sumner Amateur Swimming Club Inc (pool covers)	5,000
The Grace Escape (July school holiday programme)	2,400
Linwood Youth Festival Experience	15,000
Community Support	
St May's Anglican Parish of Heathcote - Youth Worker Project	7,020
Total	\$32,420

6. With the return of unspent funds (refer to clause 9 of this report) there is a projected current balance of **\$9,880** available for allocation up to 30 June 2006.

PROJECT FUNDING

7. On 1 April 2005 the Board allocated specific project funding.
8. At its 22 March 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 (\$)
Torlesse Street	10,000
Balance	\$10,000

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.
13. The following projects have been identified as suitable for this process:

(a) **Youth Development Scheme Applications** (\$800)

Reports will be presented to the Board meeting on 28 June seeking funding for \$800.

(b) **Phillipstown Community Centre Charitable Trust** (\$3,000)

An application for funding of \$3,000 has been received from the Phillipstown Community Centre Charitable Trust for their programme of a Breakfast Club. This club provides breakfast for children who arrive at school without having breakfast. The funding will go towards wages - two staff members need to be present at all times for health and safety issues. There is a coin donation system. Investigation is currently underway for CYF approval to access MSD funding. Up to 25 children attend daily.

(c) **Waltham Integrated Artwork** (\$5,000)

The total cost of the artwork including a plaque, seat and preparation for installation is \$25,640. To date \$15,000 has been provided, Greenspace can provide up to \$2,000. Along with funding sought from Solid Energy the Board may wish to provide a further \$5,000 to the cost of the Project.

STAFF RECOMMENDATIONS

1. That the \$10,000 remaining in the Torlesse Street project be returned to the Board and added to its discretionary fund for reallocation to other projects.
2. That the Board note that subject to the reallocation recommended in 9 above, there will be \$9,880 available for allocation to other projects in the 2005/06 financial year.
3. That the Board approve the allocation of \$3,000 to the Phillipstown Community Centre Charitable Trust for its Breakfast Club.
4. That the Board approve the allocation of \$5,000 to the Waltham Integrated Artwork.

CHAIRPERSON'S RECOMMENDATION

For discussion.