

12. UPDATE ON 2005/06 PROJECT AND DISCRETIONARY FUNDING



General Manager responsible:	General Manager Regulation and Democracy Services
Officer responsible:	Community Board Principal Adviser
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PURPOSE OF REPORT

1. The purpose of this report is to provide the Board with an update on its 2005/06 Project and Discretionary funding allocations and expenditure.

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>

DISCRETIONARY FUNDING

3. At its allocation meeting on 1 April 2005, the Board retained \$36,616 in Discretionary funding for allocation to projects during the year. This was later increased to \$40,922 due to reallocations.
4. A total of \$27,015 has been allocated to date, leaving a balance of \$13,907 available for allocation up to 30 June 2006.
5. The following table details expenditure of the Discretionary Fund to date:

Discretionary Project	Sum Allocated (\$)
Charleston Neighbourhood Assn (Consent - Leopard Coachlines)	2,800
Sumner Out of School Care & Recreation	3,000
Waltham Overbridge Artwork	5,000
Kimihia Youth Trust (Operational Shortfall)	11,500
Sumner Amateur Swimming Club (Cleaning costs)	4,715
Neighbourhood Week Events – top-up	786
Christchurch Estuary Association – legal costs (Decision made on 8/3/06 and conditional upon further advice.)	3,000
TOTAL ALLOCATED	30,801
BALANCE (as at 10 March 2006)	\$10,121

PROJECT FUNDING

6. On 1 April 2005, the Board allocated specific Project funding totalling \$353,384.
7. The matrix (**to be circulated**) provides detail of each project and staff comment on progress to date with expenditure of the specific funding allocations.

FINANCIAL AND LEGAL CONSIDERATIONS

8. 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. A further report will be presented to the Board if there is likely to be unspent funding that requires reallocation.
9. 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.

STAFF RECOMMENDATION

That the Project and Discretionary funding update information be received.

CHAIRPERSON'S RECOMMENDATION

That the staff recommendation be adopted.