

8. 2006/07 PROJECT AND DISCRETIONARY FUNDING – SIX MONTH ACCOUNTABILITY

<b>General Manager responsible:</b>	General Manager Regulation and Democracy Services, DDI 941-8549
<b>Officer responsible:</b>	Secretariat Manager
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**PURPOSE OF REPORT**

1. The purpose of this report is to provide the Board with an update on its 2006/07 Project and Discretionary funding allocations and expenditure.

**EXECUTIVE SUMMARY**

2. The funding available to the Board for the 2006/07 financial year was \$390,000, made up of:

Project Funds	\$290,000
Discretionary Funds	60,000
Strengthening Communities Action Plan (SCAP)	40,000
	\$390,000

**DISCRETIONARY FUNDING**

3. At its allocation meeting on 12 May 2006, the Board retained \$60,000 in Discretionary funding for allocation to projects during the year, \$30,000 in Transport & Roothing Committee funds and \$40,000 in Environment Committee funds.
4. A total of \$55,117.30 has been allocated to date from the Discretionary Fund. There is a current balance of \$4,882.70 available for allocation up to 30 June 2007.
5. The following table details expenditure of the Discretionary Fund to date:

<b>Discretionary Project</b>	<b>Sum Allocated \$</b>
Youth Development Fund – ( <i>Additional funding/Corey Baker, Tanya Pearson Classic Coaching Academy. Sydney</i> )	1,000.00
Hornby Anglican Church ( <i>History/Centenary Celebrations</i> )	850.00
Hornby Anglican Church - ( <i>Mainly Music Programme</i> )	1,000.00
Rewi Alley Chinese School ( <i>Building Extension Project</i> )	5,000.00
History of Hornby Project- ( <i>Bus Charter</i> )	700.00
Neighbourhood Week – ( <i>Deans Avenue Precinct Event</i> )	2,500.00
Additional Neighbourhood Week Payment	110.30
Community Board Planning Report ( <i>Printing Costs</i> )	3,000.00
Community Board Conference ( <i>Planning Costs</i> )	2,000.00
Christmas Tree Lighting	1,000.00
History of Hornby Project- ( <i>Sound Recording Equipment</i> )	7,500.00
Salvation Army – ( <i>Budget Advisor</i> )	3,757.00
Hornby Youth Worker(s) Project	20,000.00
Hornby Teen Parent Unit – ( <i>Feasibility Study</i> )	6,700.00
<b>Balance (as at 20 February 2007)</b>	<b>4,882.70</b>

6. The following table details expenditure of the Environment Committee to date:

<b>Environment Committee Fund</b>	<b>Sum Allocated \$</b>
Rosella Reserve Walkway	6,525.00
<b>Balance (as at 20 February 2007)</b>	<b>33,475.00</b>

7. There have not been any allocations made from the Transport and Roothing Committee Fund. There is a balance of \$30,000 in this fund available for allocation.

## **PROJECT FUNDING**

8. On 12 May 2006 the Board allocated its project funding to specific projects. The **attached** matrix provides details of each project and comments by staff on progress to date with expenditure of the specific funding allocations.

## **FINANCIAL AND LEGAL CONSIDERATIONS**

9. Unallocated discretionary funds (including committee funds) cannot be carried over into the next financial year. All unallocated funds will therefore need to be reallocated and spent before 30 June 2007. Staff are providing advice on options for unallocated Environment and Transport & Roading Committee Funds over the next few weeks.
10. A final 2006/07 project and discretionary funding accountability report will be presented to the Board after the end of the 2006/07 financial year, providing more comprehensive detail on outcomes of the projects.

## **STAFF RECOMMENDATION**

That the information be received.