

## 7. 2006/07 PROJECT AND DISCRETIONARY FUNDING – SIX MONTH ACCOUNTABILITY REPORT

<b>General Manager responsible:</b>	General Manager Regulation and Democracy Services, DDI: 941-8549
<b>Officer responsible:</b>	Secretariat Manager
<b>Author:</b>	Bridget Clarke, Acting Community Secretary

### PURPOSE OF REPORT

1. The purpose of this report is to provide the Spreydon/Heathcote Community 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 and Discretionary	\$350,000
Strengthening Communities Action Plan (SCAP)	\$ 40,000
	<u>\$390,000</u>

### DISCRETIONARY FUNDING

3. At its allocation meeting on 8 May 2006, the Board retained \$46,214 in Discretionary funding for allocation to projects during the year.
4. A total of \$40,456 has been allocated to date. There is a current balance of \$5,758 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>
<i>Barrington Park (Outdoor Movie)</i>	5,000
<i>Neighbourhood Week</i>	730
<i>Christmas Decorations (Cashmere Rd)</i>	9,000
<i>NZ Community Board Conference (Planning Committee)</i>	2,000
<i>Five Sport &amp; Recreation organisations</i>	2,526
<i>Manuka Cottage (Strickland St Com Gardens - Manager salary top up)</i>	3,500
<i>Rowley Resource Centre (Older Persons' events)</i>	1,000
<i>Te Whare Roopu o Oterepo (Seniors Group)</i>	1,200
<i>Christchurch South Toy Library (librarian wages)</i>	2,000
<i>Spreydon Youth Community Trust (youth camps)</i>	1,500
<i>ToughLOVE Hoon Hay (group check-ins)</i>	2,000
<i>Cross-over Trust (client care, family activities and 4x4 projects)</i>	1,500
<i>St Martins Friendship (social outings)</i>	500
<i>St Martins/Opawa Ladies Probus (annual operating costs)</i>	500
<i>Anglican Care, Family &amp; Community Div (Com Devel Worker, Manuka Cottage - salary top up)</i>	7,500
<b>Total Allocated (as at 13 February 2007)</b>	<b>40,456</b>

### PROJECT FUNDING

6. On 8 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

7. Unspent Project and Discretionary funds cannot be carried over into the next financial year. Therefore any unspent funds need to be reallocated and spent before 30 June 2007. Unspent Project funds available for reallocation include:

<b>Project</b>	<b>Sum Unspent \$</b>
<i>Neighbourhood Week</i>	534
<i>Heritage Week Walk &amp; talk and Local History Workshop</i>	488
<i>Tangata 2 Tagata Ltd</i>	5,000
<i>Waltham Youth Trust "Get Real" programme</i>	4,740
<b>Balance for reallocation</b>	<b>10,763</b>

8. Staff will provide further advice on options for reallocating this funding at a future date.
9. 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.