

22. COMMUNITY BOARD FUNDS - EXPECTED BALANCES AT 30 JUNE 2001

Officer responsible Community Advocate	Author Barbara Ford, DDI 354-1707
Corporate Plan Output: Public Accountability	

The purpose of this report is to advise the Board of unspent funds and expected balance at 30 June 2001.

Attached is copy of the Discretionary Funds schedule, which currently has a balance of \$3,616. However if the Warrior Kids and Lamb of God Church applications are approved, there will be a negative balance. This can be met from minor under expenditure. The Community Services Fund also has a nil balance.

The following amounts were allocated to projects but have not been spent.

- Heritage Awards \$5,000
- Papanui Youth House Rental \$7,500
- North East Rural Research Follow-up \$5,000

It is suggested that the Heritage Awards funds and the North East Rural Research Follow-up fund be carried forward to the 2001/2002 year for the same projects. It is not expected that the rental will be required on the Papanui Youth House and it could be made as a grant towards the proposed Youth Facility in Restell Street, or carried forward.

- Recommendation:**
1. That the Heritage Award and North East Rural Research funds be carried forward.
 2. That the Papanui Youth House Rental be granted to the Papanui Youth Facility.

Chairperson's Recommendation: That the officer's recommendation be adopted.