

<u>MEETING</u> CHIPPING BARNET AREA COMMITTEE
<u>DATE AND TIME</u> WEDNESDAY 8TH MARCH, 2017 AT 7.00 PM
<u>VENUE</u> HENDON TOWN HALL

Dear Councillors,

Please find enclosed additional papers relating to the following items for the above mentioned meeting which were not available at the time of collation of the agenda.

Item No	Title of Report	Pages
1.	ANY ITEM(S) THE CHAIRMAN DECIDES ARE URGENT - AREA COMMITTEE GRANTS FUNDING	3 - 10

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Chipping Barnet Area Committee
8 March 2017

Title	Area Committee Grants Funding
Report of	Interim Head of Finance, Commissioning Group
Wards	All
Status	Public
Urgent	No
Key	No
Enclosures	Appendix 1 – Allocation of grants and balance available – General Reserve Appendix 2 – allocation of grants, spend and balance available – CIL Reserve
Officer Contact Details	Patricia Phillipson, Interim Head of Finance, Commissioning Group E: patricia.phillipson@barnet.gov.uk

Summary

This report is to update the Committee of the budget allocations for the Chipping Barnet Area Committee, to enable consideration of further applications for funding during 2016/17.

Recommendations

- 1. That the Chipping Barnet Area Committee notes the amount available for allocation during 2016/17, as set out in Appendices 1 and 2.**

1. WHY THIS REPORT IS NEEDED

- 1.1 This report indicates the allocation of funding to the Chipping Barnet Area Committee, the approvals and payments to date. This will enable the Committee to determine the amounts that can be allocated at this, and future meetings.
- 1.2 On 10th June 2014, the Policy and Resources Committee agreed that £100,000 per year over the next four years (up to and including 2017/18) should be allocated to each of the Council's three Area Committees, subject to agreement of detailed arrangements for the governance, accountability and prioritisation of these budgets by the Community Leadership Committee.
- 1.3 On 9th July 2015, the Policy & Resources Committee approved that income from the Community Infrastructure Levy (CIL) would be delegated to the Council's Area Committees. Area Committees should be treated in the same way as Parish Councils and allocated 15% of the CIL receipts for their local area. This is to be capped at a total of £150,000 per year per constituency area and ring-fenced for spend on infrastructure schemes. The funding from CIL is in addition to the £100,000 a year that is available to each Area Committee until 2017/18.
- 1.4 The unused balances for both the general reserve and the CIL reserve at the end of 2015/16 were carried forward and added to the 2016/17 budget.
- 1.5 The amounts approved from the CIL reserve were based on estimates from the service department, with a view that should the estimate prove to be understated there would be no further call on the area committee budgets, without an additional approval. Expenditure exceeding 20% of the original estimate will require an explanation to enable the committee to agree any additional funding. The actual costs of the works, to date, have now been analysed and this report enables members to compare with the estimate.
- 1.6 The net underspend on the CIL funded projects has been added to the balance available.
- 1.7 Detail as to the activity to date of this Area Committee and the balance available are attached at appendix 1 and appendix 2 to this report.

2. CIL activity

- 2.1 Totteridge and Whetstone CPZ - approval of £6,000 in January 2016, this is now funded by LIP so it is available for reallocation.

3. REASONS FOR RECOMMENDATIONS

- 3.1 Funding has been allocated to various organisations and this will enable the committee to note the amount available for future allocation.

4. ALTERNATIVE OPTIONS CONSIDERED AND NOT RECOMMENDED

- 4.1 No alternative options were considered

5. POST DECISION IMPLEMENTATION

- 5.1 Decisions can be made by the Area Committee to allocate funding to organisations from the area committee general reserves based on member supported applications and from the area committee CIL reserve for requests for infrastructure related surveys and works.

6. IMPLICATIONS OF DECISION

6.1 Corporate Priorities and Performance

- 6.1.1 The funding enables the Area Committee Budgets to contribute to the Corporate Plan's objective to promote family and community wellbeing and support engaged, cohesive and safe communities, by helping communities access the support they need to become and remain independent and resilient.

6.2 Resources (Finance & Value for Money, Procurement, Staffing, IT, Property, Sustainability)

- Appendices 1 and 2 show the amounts allocated and the committee balance remaining.
- The remaining balance following any allocations approved at this meeting will be transferred to a reserve and carried forward for use in the next financial year.

6.3 Social Value

- 6.3.1 Not applicable to this report

6.4 Legal and Constitutional References

The Council's Constitution, Responsibility for Functions, Annex A, sets out the Terms of Reference for Area Committees. In relation to the area covered by the Committee:

- (4) Administer any local budget delegated from Policy and Resources Committee for these committees in accordance with the framework set by the Policy and Resources Committee.

6.5 Risk Management

There are no risks to the Council as a direct result of this report

6.6 Equalities and Diversity

There are no equality and diversity issues as a direct result of this report.

6.7 Consultation and Engagement

There are no equality and diversity issues as a direct result of this report

7. BACKGROUND PAPERS

Policy & Resources Committee, 10 June 2014

<http://barnet.moderngov.co.uk/documents/s15260/Area%20Sub-Committees%20Budget%20Arrangements.pdf>

Community Leadership Committee, 11 September 2014

<http://barnet.moderngov.co.uk/documents/s17459/Community%20Participation%20Strategy%20-%20Area%20Committee%20Budget%20Arrangements%20and%20Wider%20Community%20Funding.pdf>

Policy & Resources Committee, 14 October 2014

<http://barnet.moderngov.co.uk/documents/s18280/Area%20Committee%20budget%20allocation%20proposals.pdf>

Policy & Resources Committee, 9 July 2015

<http://barnet.moderngov.co.uk/documents/s24360/Delegating%20a%20proportion%20of%20Community%20Infrastructure%20Levy%20CIL%20income%20to%20the%20Councils%20Area%20Committee.pdf>

Appendix 1

Chipping Barnet	2016/17 Budget Allocation (General Reserve)	Date of Committee Approvals
	£	
Budget allocation	100,000	
Budget C/Fwd	74,164	
Allocation through the Corporate Grants programme	(17,000)	
Royal British Legion, Memorial Garden	(2,030)	06/07/2016
West Road Gates (approved 50% of estimate £3,629.55. Actual was lower)	(3,246)	06/07/2016
Credible years parenting	(8,920)	
Love Whetstone	(3,000)	
ADDISS		
Barnet Community Projects	(9,856)	
Friends of Barnet	(9,999)	
	120,113	
on hold/rejected but to be reconsidered		
East Barnet Improvement Committee, hanging baskets	(9,733)	06/07/2016
ADDISS (referred for advice)	(9,999)	
Balance Remaining	100,381	

Chipping Barnet	2015/16 General Reserve	Date of Committee Approvals
	£	
Budget allocation	100,000	
Budget C/Fwd	51,204	
Allocation through the Corporate Grants programme	(17,000)	
Art Against Knives - Dollis Valley Nail Bar	(9,999)	30/03/2016
Barnet Neighbourhood Watch	(9,999)	30/03/2016
Community Barnet - public health social isolation tool	(7,022)	30/03/2016
East barnet festival (circus)	(1,600)	30/03/2016
Friern Barnet community library	(2,500)	30/03/2016
Woodside Park Garden Suburb residents association	(9,650)	30/03/2016
Sports & Physical activity - pilot satellite	(10,000)	30/03/2016
Sports & Physical activity - our parks	(9,270)	30/03/2016
Balance remaining	74,164	
on hold/rejected but to be reconsidered		
- St Mary's the Virgin Church (from 2014/15)	(5,000)	
Balance Remaining	69,164	

Chipping Barnet	2014/15 Budget Allocation	Date of Committee Approvals
Budget Allocation for 2014/15 and 2015/16	100,000	
Allocation through the Corporate Grants programme		
Exposure Organisation Ltd	(9,998)	15/01/2015
The Traveller Movement	(2,019)	15/01/2015
New Barnet Community Association	(4,350)	15/01/2015
Barnet Community Projects - Rainbow Centre	(4,947)	15/01/2015
Barnet Elizabeth Rugby Football	(4,800)	15/01/2015
Friends of Friary Park	(3,675)	15/01/2015
Friern Barnet Community Library	(2,500)	15/01/2015
Coopets Wood Conservationists	(4,358)	15/01/2015
East Barnet Community Festival	(1,300)	15/01/2015
East Barnet Community Festival	(850)	15/01/2015
Brunswick Park Primary & Nursery School	(9,999)	15/01/2015
Balance remaining	51,204	
on hold		
- St Mary's the Virgin Church	(5,000)	
Balance remaining	46,204	

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Chipping Barnet	2016/17 Budget Allocation (CIL Reserve)	Actual Spend	Predicted Spend	Underspends to be reallocated / (Above allocation)	Underspend to be reallocated (Yes/No)	Original Scheme complete (Yes/No)	Amount to add back to CIL allocation	Date of Committee Approvals
	£							
Budget allocation	150,000							
Budget C/Fwd	108,300							
The Ridgway Petition, Coppetts Wood Ward. Traffic Surv	(300)	265	265	(35)	Yes	Yes	(35)	06/07/2016
Newton Avenue Parking situation in Pembroke and Hampden Road. Yellow lines in Newton.	(2,000)	75	1,500	(500)	No	No		06/07/2016
Woodville Rd/Potters Rd - refresh markings	(3,000)		5,000	2,000	No	No		26/10/2016
Totteridge & Whetstone CPZ - extend to Ridgeview Road and Charnwood Place				0				
Totteridge & Whetstone CPZ - changes to Woodside Grange and Woodside road	(3,500)	836	3,500	0	No	No		26/10/2016
Fitzjohn Avenue Car Park review	(2,500)		2,500	0	No	No		26/10/2016
Sussex ring N12 - Yellow lines	(3,000)		2,500	(500)	No	No		26/10/2016
Nurserymans road - markings	(2,500)	138	2,000	(500)	No	No		26/10/2016
	(16,800)							
	241,500	1,314	17,265	465			(35)	
on hold/rejected but to be reconsidered								
-								
-								
2015/16 Underspends returned to CIL reserve	23,856							
2016/17 Underspends (to date) returned to CIL reserv	35							
New Balance	265,391							

Chipping Barnet	CIL Reserve	Actual Spend	Predicted Spend	Underspends to be reallocated / (Above allocation - who pays?)	Underspend to be reallocated (Yes/No)	Original Scheme complete (Yes/No)	Amount to add back to CIL allocation	Date of Committee Approvals
	£							
Budget allocation	150,000							
Allocation through the Corporate Grants programme								
Colney Hatch Lane Parking	(10,000)	235	235	(9,765)	Yes	Yes	(9,765)	21/10/2015
Manor Drive - Review	(5,000)	1,468	1,468	(3,532)	Yes	Yes	(3,532)	13/01/2016
Totteridge & Whetstone CPZ	(6,000)	0	0	(6,000)	Yes	Yes	(6,000)	13/01/2016
Holden Road /Station Approach double yellow lines (Woc	(2,000)	1,415	1,415	(585)	Yes	Yes	(585)	21/10/2015
Great Bushy Drive double yellow	(2,000)	1,533	1,533	(467)	Yes	Yes	(467)	21/10/2015
Swan Lane double yellow	(2,000)	1,458	1,458	(542)	Yes	Yes	(542)	21/10/2015
Feasibility Study for Improved Safety at Waitrose at Totteridge Lane	(5,000)	7,308	7,308	2,308	No	No		13/01/2016
Barnet Hospital parking review (elmbank/barnet hospital)	(5,000)	4,047	5,000	0	No	No		13/01/2016
Kendal Close	(200)	200	200	0				13/01/2016
Woodside Park (Osidge) - duplication of Holden Rd		0	0	0			0	21/10/2015
Oxford Avenue/Kinderton close yellow line investigation	(1,500)	0	0	(1,500)	Yes	Yes	(1,500)	30/03/2016
Oakleigh Park North - The Hollies/Oakleigh Road yellow line investigation	(3,000)	1,535	1,535	(1,465)	Yes	Yes	(1,465)	30/03/2016
	(41,700)	108,300	19,199	20,152	(21,548)		(23,856)	

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