

STRONGER COMMUNITIES THEMATIC PARTNERSHIP

LAA QUARTER 3 FINANCIAL MONITORING REPORT

23RD FEBRUARY 2010

1.0 Purpose of the Report

1.1. This report is being provided to the Thematic Partnership to give an update on the position in relation to Pump Priming Grant (PPG).

2.0 Current Position

2.1 The schedule at **Appendix 1** summarises the financial position of the PPG under the remit of the Stronger Communities Thematic Partnership as at the end of December 2009.

2.2 A total of £340k has been allocated to support the stretch targets under the remit of the Stronger Communities Thematic Partnership, which includes the recent additions of £10.5k to target NI 175 (Increase the use of community transport), and £10k to target L 41 (Increase access to services and opportunities), following a review of PPG as agreed by the NYSP Executive.

2.3 A total of £224k has been profiled for spend in 2009/10, including £121k carried forward from 2008/09. Based on the returns received there had been £155.6k expenditure against these allocations to Q3 (see **Appendix 1**). The forecast outturn is that this year's allocations will be fully spent by 31st March 2010, and target lead officers are aware of the need to ensure that all funding is spent by this deadline.

3.0 Issues and Actions

3.1 To report the Quarter 3 financial position to the NYSP Executive.

3.2 To note the addition of £10.5k to stretch target NI 175 (Increase the use of community transport).

3.3 To note the addition of £10k to stretch target L 41 (Increase access to services and opportunities).

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08 February 2010

**STRONGER COMMUNITIES THEMATIC PARTNERSHIP
FINANCIAL REPORT - QUARTER 3 2009/10
PUMP PRIMING GRANT**

APPENDIX 1

Total Allocation	Spend up to 08/09	Partner	Funding Stream	Original Allocation 09/10 £	Plus Carry forward from 08/09 £	Additional Allocation Q3	Revised Allocation 09/10 £	Actual Expenditure Q3 £	Forecast Outturn £	Outturn Variance	Partner Comments
60,500	0	NYCC (BES)	Pump Priming Grant - STR3c (NI 175) Increase the use of community transport	20,000	30,000	10,500	60,500	50,000	60,500	0	Allocation was increased by £10.5k during Q3 for support to RYECAT.
60,000	24,318	NYCC (ChExec)	Pump Priming Grant - STR3a (L 41) Increase access to services and opportunities	8,682	17,000	10,000	35,682	8,143	35,682	0	Allocation was increased by £10k during Q3 to support Joint Access Centres.
130,240	72,511	NYFVO	Pump Priming Grant - STR1c,e+f (L63, L56, and L57) Increase in volunteering	40,240	17,489		57,729	36,606	57,729	0	Awaiting invoices and final costs. No underspend is envisaged.
89,066	18,565	Richmondshire DC	Pump Priming Grant - STR2a (NI 155) Increase the amount of affordable, local need housing	14,066	56,435		70,501	60,875	70,501	0	
339,806	115,394	Total		82,988	120,924	20,500	224,412	155,624	224,412	0	