

STRONGER COMMUNITIES THEMATIC PARTNERSHIP

LAA QUARTER 1 FINANCIAL MONITORING REPORT

8TH DECEMBER 2009

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 September 2009.

2.2 A total of £330k has been allocated to support the stretch targets under the remit of the Stronger Communities Thematic Partnership, of which £215k has been profiled for spend in 2009/10, including £121k carried forward from 2008/09. Based on the returns received there had been £92k expenditure against these allocations to Q2 (see **Appendix 1**).

2.3 At the NYSP Executive meeting of 1st October, it was reported that all of the stretch target lead officers were asked to provide updated information in relation to their spend and commitments to date (ie staff in post, orders placed) against their allocations of Pump Priming Grant. Within the Stronger Communities Thematic Partnership, replies from target lead officers confirm that £196k of funding is spent or committed, with the forecast outturn position being £204k. With respect to the remaining £11k action will be taken to establish if this can be allocated and spent in relation to other stretch targets within this financial year.

3.0 Issues and Actions

3.1 To report the Quarter 2 financial position to the NYSP Executive.

3.2 To note the redirection of £11k from the stretch target NI 155 (Increase the amount of affordable, local need housing).

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17th November 2009

**STRONGER COMMUNITIES THEMATIC PARTNERSHIP
FINANCIAL REPORT - QUARTER 2 2009/10
PUMP PRIMING GRANT**

Total Allocation	Spend up to 08/09	Partner	Funding Stream	Original Allocation 09/10	Plus Carry forward from 08/09	Revised Allocation 09/10	Actual Expenditure Q2	Commitments	Actual Expenditure Q2 plus Commitments	Forecast Outturn	Outturn Variance	Partner Comments
£	£			£	£	£	£	£	£	£	£	
50,000	0	NYCC (BES)	Pump Priming Grant - STR3c (NI 175) Increase the use of community transport	20,000	30,000	50,000	50,000		50,000	50,000	0	
50,000	24,318	NYCC (ChExec)	Pump Priming Grant - STR3a (L 41) Increase access to services and opportunities	8,682	17,000	25,682	17,539	8,143	25,682	25,682	0	
130,240	72,511	NYFVO	Pump Priming Grant - STR1c,e+f (L63, L56, and L57) Increase in volunteering	40,240	17,489	57,729	23,450	34,279	57,729	57,729	0	
100,000	18565	Richmondshire DC	Pump Priming Grant - STR2a (NI 155) Increase the amount of affordable, local need housing	25,000	56,435	81,435	1,125	61,375	62,500	70,501	-10,934	£10,934 will be redirected.
<u>330,240</u>	<u>115,394</u>	Total		<u>93,922</u>	<u>120,924</u>	<u>214,846</u>	<u>92,114</u>	<u>103,797</u>	<u>195,911</u>	<u>203,912</u>	<u>-10,934</u>	