
To: Paisley South Local Area Committee

On: 17th February, 2015

Report by: Director of Finance & Resources

Heading: Budget Monitoring Report

1. **Summary**

1.1. Local Area Committees provide funding through a range of grants under the General Grant Scheme, Youth Challenge Fund and, where appropriate, the Common Good Funds. The attached schedule, Appendix 1 to this report, provides details of the expenditure committed by the LAC to date as well as available budgets and will, as the year progresses, give an indication of remaining balances as projects and grants are approved.

1.2 This LAC also received funding from the Paisley Burgh Citizens Fund. Details of the expenditure committed to date together with remaining balances are attached at Appendix 2 to this report.

2. **RECOMMENDATIONS**

2.1 That the report be noted.

1. **Financial Implications:** grants awarded will be contained within allocated funds.

2. **HR and Organisational Development Implications** – none.

3. **Community Plan/Council Plan Implications** - Grants should be disbursed to projects and applications which meet at least one of the Community Plan key objectives.

4. **Legal Implications** – none

5. **Property implications** – none

6. **Information Technology Implications** – none

7. **Equal Opportunity Implications** – The Recommendations contained within this report have been assessed in relation to their impact on equalities and human rights. No negative impacts on equality groups or potential for infringement of individuals' human rights have been identified arising from the recommendations contained in the report because all grant applicants must submit valid constitutions containing equality statements. If required following implementation, the actual impact of the recommendations and the mitigating actions will be reviewed and monitored, and the results of the assessment will be published on the Council's website.
8. **Health & Safety Implications – none**
9. **Procurement Implications – none**
10. **Risk Implications – none**
11. **Privacy impact - none**

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Renfrewshire Council

Paisley South Local Area Committee

420273

Budget Monitoring Report

Period ending: 31st March 2015

	Funds Available £	Funds Committed £	Balance to be Committed £
<u>General Grant Fund</u>	65,430.00		
<u>Carry Forwards from 2013-14</u>			
5th Paisley Girls Brigade	981.15	981.15	
Recurring Community Resources Charges	791.00	791.00	
LAC Rep expenses 14/15		300.00	
<u>Cycle 1</u>			
AC Junior Golf Academy		1,040.00	
Heriot Primary School		8,130.00	
Arthritis Care		313.00	
Barshaw Golf Club		1,500.00	
Blackhall Ceramic Painting Group		275.00	
Breastfeeding Network		1,328.00	
Combat Cancer		2,743.30	
Cornerstone Drop-in Centre		375.00	
Create Paisley		8,971.66	
DH Luncheon Club		350.00	
Ferguslie Bowling Club		4,914.00	
Ferguslie Cricket Club		3,000.00	
Fitting-in		1,180.00	
Flexicare		250.00	
Forever Young		2,000.00	
Glenburn Stroke & Disability Group		1,240.00	
Greensyde Carers		150.00	
Lamont Farm		2,000.00	
Paisley Cat Rescue		90.00	
Paisley Philharmonic Choir		300.00	
Phoenix Activities Group		2,650.00	
RAMH		1,000.00	
Renfrewshire Access Panel		1,122.19	
Renfrewshire ADP - Sunshine Cafe		500.00	
Renfrewshire Carers Centre		1,212.80	
REEM		3,527.50	
REEM		7,975.00	
Renfrewshire Family Support Group		1,087.00	
RVIF		100.00	
Renfrewshire Womens Association		800.00	
Shopmobility		750.00	
St James Orchestra		400.00	
Street Stuff		1,500.00	
Wynd Centre Adult Counselling		800.00	
<u>Cycle 2</u>			

Association of African Communities in Renfrewshire		1,000.00	
Interfaith Renfrewshire Group		90.00	
St James Friendly Hour		400.00	
REEM Carnival grant return	1,707.50		
Fund Total	£68,909.65	£67,136.60	£1,773.05
<u>Paisley Common Good Fund</u>	15,000.00		
<u>Cycle 1</u>			
Charleston Tenants & Residents Association		1,000.00	
Foxbar Resource Centre Management Committee		4,500.00	
Foxlea Pre-5 Centre Parents Committee		400.00	
Glenburn Seniors Forum		950.00	
Heriot Primary School		1,870.00	
Lochfield Ladies Bowling & Social Club		4,000.00	
The Thursday Club		2,280.00	
Fund Total	£15,000.00	£15,000.00	£0.00
<u>Youth Challenge Fund</u>	31,240.00		
<u>Cycle 1</u>			
Street Stuff		18,500.00	
5th Paisley Girls Brigade		518.85	
Alba Thistle		600.00	
Basketball Paisley		757.60	
Braehead Junior Ice Hockey Club		480.00	
I Am me		4,000.00	
Paisley & District Scout Council		920.00	
Paisley & District Scout Council		1,000.00	
Paisley Pirates Ice Hockey Club		1,500.00	
Renfrewshire Bowling Association Under 25s		600.00	
Wynd Centre Youth Counselling		800.00	
<u>Cycle 2</u>			
Paisley Senior Section- Girl Guides		1,563.55	
Fund Total	£31,240.00	£31,240.00	£0.00
TOTAL	115,149.65	113,376.60	1,773.05

Notes

Paisley South LAC**Paisley Burgh Citizens Fund**

Original allocation: £20,700

Name of organisation	Amount
Sma Shot Cottage Reroofing Project	£5,000
Sma Shot Cottage Equipment Replacement Project	£1,000
Royal British Legion	£4,000
Fuel Fund Payments	£4,200
Balance	£6,500