

**To:** Johnstone & the Villages Local Area Committee

**On:** 16 February 2017

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**Report by:** Director of Finance & Resources

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**Heading:** Budget Monitoring Report

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## **1. Summary**

- 1.1 Local Area Committees (LACs) provide funding through a range of grants in terms of the General Grant Scheme, Youth Challenge Scheme and, where appropriate, the Paisley or Renfrew Common Good Funds and Citizens Funds.
- 1.2 A table detailing the funds allocated by this LAC is attached as an appendix to this report.
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## **2. Recommendations**

- 2.1 That the report be noted.
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## **Implications of this report**

### **1. Financial Implications**

None.

### **2. HR and Organisational Development Implications**

None.

### **3. Community Plan/Council Plan Implications**

Children and Young  
People

- The provision of grants to local youth groups supports groups to develop skills to improve personal achievements.

Community Care, Health and Well-being	- The provision of grants to support social, cultural and recreational activities contributes to improved health and well-being.
Empowering our Communities	- The provision of grants to local groups contributes to the development of local communities.
Greener	- The provision of grants to local groups support social, cultural and recreational activities contributes to local sustainability.
Safer and Stronger	- The provision of grants to local groups can help promote community cohesion and support for vulnerable groups.

#### **4. Legal Implications**

Compliance with the Council's Condition of Grants

#### **5. Property/Assets Implications**

None.

#### **6. Information Technology Implications**

None.

#### **7. Equality and Human Rights Implications**

- (a) 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 it is for noting only. 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 and Safety Implications**

None.

#### **9. Procurement Implications**

None.

#### **10. Risk Implications**

None.

#### **11. Privacy Impact**

None.

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## List of Background Papers

None

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# Renfrewshire Council

## Johnstone & the Villages Local Area Committee

420274

### Budget Monitoring Report

Period ending: 31st March 2017

	Funds Available £	Funds Committed £	Balance to be Committed £
<b><u>General Grant Fund</u></b>	<b>55,940.00</b>		
<b><u>Carry Forwards 2015-16</u></b>			
Recurring Community Resources Charges 2015-16	255.00		
Elderslie Community Council	1,000.00		
LAC rep expenses	300.00		
<b><u>Cycle 1</u></b>			
Street Scene 2015-16		115.00	
Street Scene 2016-17		115.00	
Gala Days			
Elderslie		1,000.00	
Howwood		1,000.00	
Johnstone		1,000.00	
Kilbarchan		1,000.00	
Lochwinnoch		1,000.00	
1st Elderslie Brownies		2,000.00	
Active Communities		3,000.00	
Calder Drama Club		700.00	
Elderslie CC		1,000.00	
Elderslie Wallace Bowling Club		1,000.00	
Evangelical Believers in Church International		500.00	
Friends of Shanks Park		5,000.00	
Johnstone Band		2,000.00	
Johnstone Community Sports Complex		7,500.00	
Johnstone Phoenix Theatre Group		7,500.00	
Johnstone Seniors Forum		900.00	
Lochwinnoch Arts Festival		4,300.00	
Lochwinnoch Chattebox		1,500.00	
Lochwinnoch Xmas Lights (J Owens)		1,000.00	
Lochwinnoch Country Dance Club		450.00	
Lochwinnoch New Years Day Dance		480.00	
Lochwinnoch SWI		300.00	
West Lowland Bn Army Cadet Force		1,995.00	
Breastfeeding Network		500.00	
Cornerstone Drop-in		375.00	
Fitting In		500.00	
Forever Young		300.00	
Greensyde Carers		100.00	
Rays of Hope		500.00	
Renfrewshire Deaf Group		600.00	
RVIF		300.00	
Shopmobility		494.00	
The Wynd Centre		500.00	
<b><u>Special Meeting</u></b>			
Johnstone Business Consortium		1,300.00	

Lamont Farm		400.00	
Renfrewshire Sports Network		400.00	
<b><u>Cycle 3</u></b>			
Johnstone Business Consortium		2,500.00	
Lochwinnoch Art Group		499.00	
Fund Total	<b>£57,495.00</b>	<b>£55,623.00</b>	<b>£1,872.00</b>
<b><u>Youth Challenge Fund</u></b>	<b>25,260.00</b>		
<b><u>Carry Forwards 2015-16</u></b>			
Elderslie Bowling Club	1,000.00		
GALA Days 16/17	302.26		
<b><u>Cycle 1</u></b>			
Street Stuff		5,000.00	
1st-3rd Johnstone Scouts		10,000.00	
Brewery Street Kids Club		3,000.00	
Basketball Paisley		500.00	
Feis Phaislig		500.00	
Johnstone Pipe Band		5,000.00	
Renfrewshire Youth Voice		820.00	
The Wynd Centre		500.00	
The Boys Brigade Paisley & District		700.00	
RAMH		400.00	
Fund Total	<b>£26,562.26</b>	<b>£26,420.00</b>	<b>£142.26</b>
<b>TOTAL</b>	<b>£84,057.26</b>	<b>£82,043.00</b>	<b>£2,014.26</b>

# Renfrewshire Council

Renfrewshire Council

4F003

420200

## Budget Monitoring Report

Period ending 31 March 2017

	Funds Available £	Funds Committed £	Balance to be Committed £	Balance to be Spent £
<b><u>Opening Balance 01/04/15</u></b>	<b>31,008.78</b>			
<b><u>Committed Expenditure</u></b>				
Kilbarchan Community Nusery (Playground) - £3,240				
Kilbarchan Community Nursery (Notice Board) £2,520				
KIPCo Exit Works £2,500				
KipCo Roof Repairs - £2,500				
Mary Barbour Memorial (plaque)(420200)		200.00		
Kilbarchan Singers (420200)		3,000.00		
Kilbarchan Pipe Band (420200)		2,000.00		
Kilbarchan Community Nursery Cloakroom (420200)		700.00		
Audit Fees 1516 (423002)		333.34		
Interest 1516 (507201)		112.00		
<b><u>Closing 15/16</u></b>		<b>6,121.34</b>	<b>24,887.44</b>	
<b><u>Opening Balance 01/04/16</u></b>	<b>24,887.44</b>			
Kilbarchan Community Council		3,000.00		
Mary Barbour Project (cairn)		7,662.10		
KIPCo Boiler		2,795.00		
Kilbarchan Singers		3,000.00		
Kilbarchan Agricultural Show		1,850.00		
Kilbarchan Community Council		600.00		
Predicted Audit Fees 1617 (423002)		559.96		
<b>Fund Total</b>	<b>24,887.44</b>	<b>19,467.06</b>	<b>5,420.38</b>	