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To: Johnstone & the Villages Local Area Committee

On: 25 August, 2015

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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 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 Renfrewshire Citizens Fund. Details of spend to date for this fund is attached as Appendix 2 to this report.

2. **RECOMMENDATIONS**

2.1 That the report be noted.

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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.

(author: Dave Low, Finance & Resources – 0141 618 7105)

## Budget Monitoring Report

Period ending: May 2015

	Funds Available £	Funds Committed £	Balance to be Committed £
<b><u>General Grant Fund</u></b>	<b>55,940.00</b>		
<b><u>Carry Forwards from 2014-15</u></b>			
Gala Day Fund 2014-15 additional support	3,929.79		
Lochwinnoch gala Day		1,000.00	
LAC Travel Expenses Carry Forward	849.57	849.57	
Street Scene		255	
<b><u>Cycle 1</u></b>			
2nd Johnstone Anchor Boys		525.00	
Active Communities		3,500.00	
Brewery Street Kids Club		3,000.00	
Calder Drama Club		499.00	
Elderslie Kirk		2,500.00	
Elderslie Wallace Bowling Club		750.00	
Friends of Johnstone Day Centre		750.00	
Gryffe Camera Club		500.00	
Howwood Community Council		630.00	
Johnstone Band		2,500.00	
Johnstone Cub Pack		1,500.00	
Lochwinnoch Art Group		499.00	
Lochwinnoch Arts Festival		4,000.00	
Lochwinnoch Country Dance Club		450.00	
Lochwinnoch New Years Dance		200.00	
lochwinnoch SWI		200.00	
St Pauls Church Dramatic Society		2,500.00	
Society of William Wallace		500.00	
West Johnstone Community Digital Photography Workshop		1,750.00	
Arthritis Care		100.00	
Buddy Beat		500.00	
Cornerstone Drop-in Centre		300.00	
Environmental Training Team		500.00	
Feis Phaislig		750.00	
Ferguslie Cricket Club		500.00	
Fitting-in		1,000.00	
Food Train		1,000.00	
Forever Young		1,000.00	
Get oot Get Active		500.00	
Greensyde Carers		200.00	
Johnstone Phoenix Theatre Group		1,000.00	
Johnstone Pipe Band		2,000.00	
Lamont Farm		1,000.00	
Lapwing Lodge		1000.00	
Paisley Cat Rescue		90.00	
Paisley Pirates		500.00	
Phoenix Flyers Dog Agility Club		500.00	
Rainbow Turtle		750.00	
RAMH - No Substitute for Life		900.00	
RCA Trust		500.00	
Renfrewshire Access Panel		1,000.00	
Renfrewshire Bowling Association Under 25s		260.00	

Renfrewshire & Environmental Group		400.00	
Renfrewshire Walking Network		500.00	
RVIF		700.00	
St Columba Adult Social Club		200.00	
St James Orchestra		250.00	
Street Stuff		5,000.00	
Duke of Edinburgh Award		3,840.00	
Johnstone Activity Group		300.00	
Johnstone Food Co-op - Unspent grant return 080615	1,820.88		
Fund Total	62,540.24	56,397.57	6,142.67
<b><u>Youth Challenge Fund</u></b>			
<b><u>CYCLE ONE</u></b>	25,260.00		
1st/3rd Johnstone Scout Group		4,000.00	
Howwood Sports and Hobbies Group		1,570.00	
Johnstone Castle Community Learning Centre		14,000.00	
Johnstone Explorer Scout Unit		2,500.00	
semple Rangers and Kilbarchan Guides		1,500.00	
Basketball Paisley		400.00	
Boys Brigade		350.00	
Braehead Junior Ice Hockey Club		300.00	
Girls Brigade Renfrew Division		450.00	
Renfrewshire Bowling Association under 25s		190.00	
Fund Total	25,260.00	25,260.00	-
<b>TOTAL</b>	<b>87,800.24</b>	<b>81,657.57</b>	<b>6,142.67</b>

Johnstone & the Villages LAC  
Renfrewshire Citizens Fund

**(a) Lochwinnoch**

Original allocation: £9,900

<b>Name of organisation</b>	<b>Amount</b>
Lochwinnoch Playground Improvement Group	£5,000
Lochwinnoch Bowling Club	£4,900
<b>Balance</b>	<b>0</b>

**(b) Kilbarchan**

Original allocation: £41,800

<b>Name of organisation</b>	<b>Amount</b>
Link Local (LMEG)	Following the award of a grant the applicant advised that the project would not be proceeding
Kilbarchan Community Nursery	£3,240 (playground project)
Kilbarchan Singers	£3,000
Kilbarchan Improvement Projects (KIPCO)	£2,500 (emergency exit/bridge)
Kilbarchan Improvement Projects (KIPCO)	£2,500 (roof repairs)
Kilbarchan Community Nursery	£2,520 (community notice board)
Accumulative audit fee	£783
Predicted audit fee	£400
Mary Barbour Memorial	£6,000
Kilbarchan Singers	£3,000
<b>Balance</b>	<b>£10,857</b>