
To: Paisley South Local Area Committee

On: 17 November, 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 expenditure committed by the LAC to date as well as available budgets are contained in 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)

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		
Recurring Community Resources Charges		791.00	
Arthritis Care 2014 grant return	93.40		
LAC Rep expenses 15/16		200.00	
Create Paisley 14/15	4,485.83	4,485.83	
LAC travel expenses 2014-15 carried forward	153.05	153.05	
<u>Cycle 1</u>			
Charleston Tenants & Residents Association		500.00	
Foxbar Resource Centre Management Committee		4,765.00	
Heriot Primary School Parent Council		10,000.00	
Jennyswell Parents Committee		1,000.00	
Langcraigs Primary Parent Council		10,000.00	
Paisley Methodist Church Central Hall		3,774.00	
Thursday Club		2,045.00	
Arthritis Care		150.00	
Association of African Communities in Renfrewshire		1,161.29	
Blackhall Ceramic Painting Group		250.00	
Breastfeeding Network		1,989.00	
Buddy Beat		1,000.00	
Cornerstone Drop-in Centre		375.00	
DH Lunch Club		350.00	
Feis Phaislig		1,530.00	
Ferguslie Cricket Club (nets)		5,000.00	
Fitting-in		1,180.00	
Food Train		2,000.00	
Forever Young		2,000.00	
Greensyde Carers		200.00	
Johnstone Activity Group		99.80	
Lamont Farm		2,000.00	
Paisley Cat Rescue		90.00	
Phoenix Flyers Dog Agility Club		986.00	
Rainbow Turtle		1,480.00	
RAMH - No Substitute for Life		950.00	
RCA Trust		500.00	

Renfrewshire Access Panel		1,947.00	
Renfrewshire Deaf Group		500.00	
Renfrewshire Environmental and Restoration Group		469.14	
RVIF		700.00	
Renfrewshire Walking Network		600.00	
REEM		838.50	
St Columbas Adult Social Club		200.00	
St James Orchestra		340.00	
St Peters Mens Club		666.66	
Twist and Hit Cheerleaders		1,821.46	
Duke of Edinburgh Award		1,074.55	
Fund Total	£70,162.28	£70,162.28	£0.00
<u>Paisley Common Good Fund</u>			
<u>Cycle 1</u>	15,000.00		
REEM		3,194.00	
Scottish Afro Carribean Festival		11,806.00	
Fund Total	£15,000.00	£15,000.00	£0.00
<u>Youth Challenge Fund</u>			
<u>Cycle 1</u>	31,240.00		
Basketball Paisley		812.00	
Boys Brigade		400.00	
Braehead Junior Ice Hockey Club		380.00	
Create Paisley		9,634.50	
Ferguslie Cricket Club (scoreboard)		2,500.00	
Ferguslie Cricket Club (Youth Project)		994.00	
Get oot Get Active		900.00	
Girls Brigade Renfrew Division		500.00	
I Am Me		2,000.00	
Lapwing Lodge Outdoor Centre		2,000.00	
Paisley Pirates		1,600.00	
Renfrewshire Bowling Association Under 25s		600.00	
Street Stuff		5,000.00	
Twist and Hit Cheerleaders		3,028.54	
Duke of Edinburgh Awards		890.96	
Fund Total	£31,240.00	£31,240.00	£0.00
TOTAL	116,402.28	116,402.28	0.00

Notes

Renfrewshire Council

Paisley Burgh

4F001

Budget Monitoring Report

Period ending 31 March 2016

	Funds Available £	Funds Committed £	Balance to be Committed £
<u>Opening Balance 01/04/15</u>			
<u>Committed Expenditure</u>			
 <u>Renfrew and Gallowhill - £2,800</u>	 2,800.00		
Sma Shot Cottage Reroofing Project		2,000.00	
Fuel Fund Payments		660.00	
Audit fees		140.00	
Balance			-
 <u>Paisley North - £18,000</u>	 18,000.00		
Sma Shot Recording		5,000.00	
Buddies of Hunterhill		4,000.00	
Martyrs Lunch Club		800.00	
Royal British Legion		4,000.00	
Fuel Fund Payments		4,000.00	
Audit fees		200.00	
Balance			-
 <u>Paisley South - £20,700</u>	 20,700.00		
Sma Shot Cottage Reroofing Project		5,000.00	
Sma Shot Cottage Equipment Replacement Project		1,000.00	
Royal British Legion		4,000.00	
Fuel Fund Payments		4,200.00	
Audit fees		1,500.00	
Sea Cadets		3,846.38	
Balance			1,361.62
 Fund Total	 41,500.00	 40,346.38	 1,153.62