

To: Paisley North Local Area Committee

On: 12th 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.

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

Renfrewshire Council**Paisley North Local Area Committee****420272****Budget Monitoring Report****Period ending: 31st March 2015**

	Funds Available £	Funds Committed £	Balance to be Committed £
<u>General Grant Fund</u>	77,870.00		
<u>Carry Forwards from 2013-14</u>			
Recurring Community Resources Charges	964.00	964.00	
Rep Expenses		300.00	
<u>Cycle 1</u>			
321 Parents Association		4000.00	
Active Communities		792.50	
Allsorts Group		4000.00	
Cameron Dance Group		2200.00	
Friends of Barshaw Park		2330.00	
Martyrs Lunch Club		2000.00	
Paisley North Community Council		2000.00	
Ralston Community Council		4420.00	
Spinningdale Residents' Association		900.00	
Williamsburgh Parent Council		5414.19	
Y Dont U?		9716.00	
Alba Thistle		600.00	
Arthritis Care in Scotland		313.00	
Barshaw Golf Club		1500.00	
Blackhall Ceramic Painting Group		275.00	
Braehead Junior Ice Hockey Club		480.00	
Breastfeeding Network		1328.00	
Combat Cancer		2743.30	
Cornerstone Drop-in Centre		375.00	
Create Paisley		8971.66	
DH Lunch Club		350.00	
Ferguslie Cricket Club		496.00	
Fitting-in		1180.00	
Flexicare - Paisley Activity Group		250.00	
Forever Young		2000.00	
Glenburn Stroke & Disability Group		1240.00	
Greensyde Carers		150.00	
Lamont Farm		2000.00	
Paisley Cat Rescue		90.00	
Paisley & District Scout Council		920.00	
Paisley & District Scout Council		1000.00	
Phoenix Activities Group		2650.00	
RAMH - No Substitute for Life		1000.00	
Renfrew Access Panel		1122.19	
Renfrewshire ADP - Sunshine Cafe		500.00	
Renfrewshire Carers Centre		1212.80	
Renfrewshire Family Support Group		1087.00	
RVIF		100.00	

Renfrewshire Womens Association		800.00	
Shopmobility		750.00	
St James Orchestra		400.00	
Street Stuff		1000.00	
Wynd Centre - Adult Counselling		800.00	
Cycle 2			
Caledonia Glen TARA		400.00	
Association of Africal Communities in Renfrewshire		1000.00	
Harmony Pensioners Group		370.00	
Interfaith Renfrewshire Group		63.00	
St James Friendly Hour		280.00	
Fund Total	78,834.00	78,833.64	0.36
<u>Paisley Common Good Fund</u>	13,000.00		
<u>Cycle 1</u>			
Reem - Drop-in Centre		3527.50	
Reem - Carnival		7975.00	
Active Communities		1497.50	
REEM - unspent grant returned	1707.5		
Fund Total	£14,707.50	£13,000.00	£1,707.50
<u>Youth Challenge Fund</u>	30,170.00		
<u>Cycle 1</u>			
Y Don't U		3200.00	
Street Stuff		19000.00	
Basketball Paisley		757.60	
I Am Me		4000.00	
Paisley Pirates		1500.00	
Renfrewshire Bowling Association		600.00	
Wynd Centre - Youth Counselling		800.00	
<u>Cycle 2</u>			
Paisley Senior Section Girl Guides		312.40	
Fund Total	£30,170.00	£30,170.00	£0.00
TOTAL	123,711.50	122,003.64	1,707.86

Notes

Paisley North LAC**Paisley Burgh Citizens Fund**

Original allocation: £18,000

Name of organisation	Amount
Sma Shot Cottage Reroofing Project	£5,000
Buddies of Hunterhill	£4,000
Martyrs Lunch Club	£800
Royal British Legion	£4,000
Fuel Fund Payments	£4,000
Balance	£200