

To: Johnstone & the Villages Local Area Committee

On: 19 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 Renfrewshire Council Citizens Fund. Details of expenditure committed by the LAC to date as well as available budgets are contained in Appendix 2 to this report.
- 1.3 The Director of Finance & Resources, in consultation with the Convener, has agreed to allocate up to a maximum of £850 towards the cost of materials associated with the unveiling of the Mary Barbour Cairn in Kilbarchan. 500 commemorative pin badges will be distributed to Kilbarchan Primary School and St Margarets Primary School in Johnstone. Graphic reproduction costs for a board display featuring Mary Barbour related material would be in the region of £500. The LAC is requested to consider homologating the award of these costs.

2. **RECOMMENDATIONS**

- 2.1 That the report be noted; and
- 2.2 That the award of up to a maximum of £850 towards the cost of materials associated with the unveiling of the Mary Barbour Cairn in Kilbarchan be homologated.
-

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

Johnstone & the Villages Local Area Committee

420274

Budget Monitoring Report

Period ending 31st August

	Funds Available £	Funds Committed £	Balance to be Committed £
<u>General Grant Fund</u>	55,940.00		
<u>Carry Forwards from 2014-15</u>			
Gala Day Fund 2014-15 additional support	3,929.79		
Lochwinnoch gala Day		1,000.00	
LAC Travel Expenses Carry Forward	849.57	500.00	
Lilias Day Kilbarchan		1,000.00	
Street Scene		255	
<u>Cycle 1</u>			
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 Deaf Group		500.00	

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		
Cycle 2			
Elderslie Community Council		1,000.00	
Farrier Court Sheltered Housing		499.00	
Johnstone St Pauls Kirk		1,350.00	
Lochwinnoch Elderly Forum		1,500.00	
Johnstone Business Consortium		500.00	
The Breastfeeding Network		643.24	
Fund Total	62,540.24	62,540.24	-
<u>Youth Challenge Fund</u>			
<u>CYCLE ONE</u>	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	
West Johnstone Youth Club - underspend return	1,785.26		
Mary Barbour school materials		850.00	
Fund Total	27,045.26	26,110.00	935.26
TOTAL	89,585.50	88,650.24	935.26

Renfrewshire Council

Renfrewshire Council

4F003

Budget Monitoring Report

Period ending: 31st March 2015

	Funds Available £	Funds Committed £	Balance to be Committed £
<u>Opening Balance 01/04/15</u>	51,700.00		
<u>Committed Expenditure</u>			
Johnstone and the Villages			
<u>Lochwinnoch - £9,900</u>			
Lochwinnoch Playground Improvement Group		5,000.00	
Lochwinnoch Bowling Club		4,900.00	
<u>Kilbarchan - £41,800</u>			
<u>Link Local (LMEG)</u>		-	
Kilbarchan Community Nursery (Playground)		3,240.00	
Kilbarchan Singers		3,000.00	
Kilbarchan Improvement Project (KIPCO) (Exit)		2,500.00	
Kilbarchan Improvement Project (KIPCO) (Roof repairs)		2,500.00	
Kilbarchan Community Nursey (Community Notice Board)		2,520.00	
Mary Barbour Memorial		6,000.00	
Kilbarchan Singers		3,000.00	
Accumulative Audit fee		783.00	
Predicted audit fee		400.00	
<u>Houston, Crosslee, Linwood, Riverside & Erskine - £600</u>			
Houston ROAR club		600.00	
Fund Total	51,700.00	34,443.00	17,257.00