

To: Johnstone & the Villages Local Area Committee

On: 30 August 2018

Report by: Director of Finance & Resources

Heading: Budget Monitoring Report

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.
 - 1.2 A table detailing the funds allocated by this LAC at its meeting held on 31 May 2018 is attached as an appendix to this report.
 - 1.3 Since the last meeting of this LAC a sum of £410 has been returned to the General Grant Fund following the disbanding of Renfrewshire Sports Network and £557 has been identified as a carry forward amount from the 2017/18 budget.
 - 1.4 At the meeting held on 31 May, the LAC awarded £5,086 to R & J Enterprises Limited to undertake refurbishment works at the Lochwinnoch Annexe subject to the company changing its status to a not-for-profit Community Interest Company (CIC). The applicants have advised that they will not be taking up the offer of a grant which has resulted in a sum of £5,086 being returned to the General Grant Fund.
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2. Recommendations

- 2.1 That it be noted that R & J Enterprises Limited would not be taking up the offer of a grant agreed by the LAC at its meeting held on 31 May 2018 and, as a result, the sum of £5,086 would be returned to the General Grant Fund budget; and
 - 2.2 That the budget monitoring 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**
The wide range of projects awarded LAC funding reflect the diverse nature of the community in Renfrewshire and meets many of the key ambitions set out in the Community and Council Plans.
- 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.
- 12. CoSLA Policy Implications**
None

List of Background Papers

None

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Budget Monitoring Report

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	Funds	Funds	Balance to be
	Available £	Committed £	Committed £
<u>General Grant Fund</u>	58,513.00		
St Paul's Drama Group		2,000	
Kilbarchan Community Council		6000.00	
The Kilbarchan Singers		£1,000.00	
Lochwinnoch Art Group		£499.00	
Lochwinnoch Elderly Forum		£1,500.00	
Johnstone Band		£3,000.00	
Lochwinnoch Arts Festival		£3,000.00	
Elderslie Community Council		£1,500.00	
Elderslie Community Council		£1,500.00	
Elderslie Community Council		£9,000.00	
Calder Drama Club		£700.00	
Lochwinnoch Golf Club		£500.00	
Lochwinnoch SWI		£300.00	
Lochwinnoch Sustainable Community Garden Group		£1,150.00	
Lochwinnoch Dementia Friendly Village		£753.00	
Johnstone Fordbank Scout Group		£3,000.00	
Lochwinnoch Community Council		£500.00	
Friends of the McKillop		£480.00	
Lochwinnoch New Years Day Dance		£495.00	
Active Communities		£7,600.00	
Society of William Wallace		£700.00	
Johnstone Community Council		£5,000.00	
Lochwinnoch Xmas Lights Society		£2,500.00	
R & J Enterprises Limited (grant offer declined)		£0.00	
Howwood Community Nursery		£300.00	
Lochwinnoch Country Dance Group		£450.00	
Renfrewshire Sports Network grant return	£410.00		
2017-18 carry forwards	£557.00		
Fund Total	£59,480.00	£53,427.00	£6,053.00
<u>Youth Challenge Fund</u>	27,224.00		
Johnstone Castle Learning Centre		£15,762.24	
Renfrewshire Leisure Active Schools		£10,000.00	
98th Renfrew & Corseford School Scout Group		£1,334.40	
Fund Total	£27,224.00	£27,096.64	£127.36
TOTAL	£86,704.00	£80,523.64	£6,180.36