

## **SBC COMMUNITY GRANT SCHEME – YEAR END POSITION 2015/16**

### **Report by Chief Executive**

## **EXECUTIVE COMMITTEE**

**16<sup>TH</sup> FEBRUARY 2016**

### **1 PURPOSE AND SUMMARY**

1.1 **The report informs members of the estimated year end balances in the Community Grant Scheme (CGS) for 2015/16 and recommends that any final year end balances are carried forward into 2016/17, in line with the agreed CGS processes.**

1.2 The current budget position of the CGS 2015/16 and estimated year end balances are as follows:

1.3

<b>Budget Heading</b>	<b>Total Budget 2015/16</b>	<b>Expenditure to Date</b>	<b>Applications Pending</b>	<b>Estimated year end balance as at end Dec 2015</b>
Berwickshire	£22,481	£22,481	£0	£0
Cheviot	£22,669	£13,482	£5,000	£4,187
Eildon	£43,912	£39,190	£1,345	£3,377
Teviot & Liddesdale	£28,198	£8,996	£8,541	£10,661
Tweeddale	£35,260	£15,661	£4,028	£15,571
Generic	£15,056	£13,840	£0	£1,216
<b>Totals</b>	<b>£167,576</b>	<b>£113,650</b>	<b>£18,914</b>	<b>£35,012</b>

1.4 If the recommendations of this report are approved, the estimated year end balance of £35,012 will be detailed as a virement request for ear-marking in the Financial Services report to Executive Committee in March 2016.

1.5 Members should note that year end balances are estimated as at January 2016 and final carry forwards as at March 2016 may be lower.

### **2 RECOMMENDATIONS**

2.1 **I recommend that the Committee:**

(a) **Notes the estimated year end balances for 2015/16;**

(b) **Approves the carry forward of any year-end balance from 2015/16 into 2016/17.**

### 3 BUDGET INFORMATION

- 3.1 The 2015/16 base budget for the Community Grant Scheme is £132,715.
- 3.2 From the base budget, £10,000 is deducted to create the Generic Budget - which provides funding for Borders-wide and non Borders based groups.
- 3.3 The remainder of the budget (£122,715) is then split between the 5 Area Forum areas based on the 2013 Mid-Year Population estimates. The approved ear marked balances from 2014/15 are also added.
- 3.4 Four organisations did not fully spend their 2014/15 grants totalling £12,103. In addition, £986 was carried forward into the Generic Budget from Local Festivals Grants Scheme, as agreed by Executive Committee in January 2009. The total amount of £13,089 is shown against the relevant CGS budget at Para 3.5 Column (c) Grant Refunds.
- 3.5 The final CGS budget position as at April 2015 is therefore as follows:

	<b>Base Budget 2015/16 (a)</b>	<b>Approved ear-marked balances 2014/15 (b)</b>	<b>Grant Refunds (c)</b>	<b>2015/16 Total Budget (d)</b>
Berwickshire	£22,481	£0	£0	£22,481
Cheviot	£17,683	£0	£4,986	£22,669
Eildon	£41,809	£2,103	£0	£43,912
Teviot & Liddesdale	£20,052	£3,146	£5,000	£28,198
Tweeddale	£20,690	£13,729	£841	£35,260
Generic	£10,000	£2,794	£2,262	£15,056
<b>TOTALS</b>	<b>£132,715</b>	<b>£21,772</b>	<b>£13,089</b>	<b>167,576</b>

- 3.6 The CGS has awarded grants totalling £113,650 to end December 2015.
- 3.7 For full details of grants awarded and estimated underspends see attached Appendix.

### 5 IMPLICATIONS

#### 5.1 Financial

There are no additional financial implications in relation to the recommendations in this report. The report recommends that the 2015/16 year end balances are carried forward into 2016/17 in line with the agreed processes of the CGS

#### 5.2 Risk and Mitigations

There are no risks to the Council in relation to the recommendation in this report.

#### 5.3 Equalities

(a) Not applicable.

#### 5.4 Acting Sustainably

(a) Not applicable.

#### 5.5 Carbon Management

(a) Not applicable.

**5.6 Rural Proofing**

(a) Not applicable.

**5.7 Changes to Scheme of Administration or Scheme of Delegation**

(a) There are no changes to be made.

**6 CONSULTATION**

6.1 The Chief Financial Officer, the Monitoring Officer, the Chief Legal Officer, the Chief Officer Audit and Risk, the Chief Officer HR and the Clerk to the Council have been consulted and any comments received have been incorporated into the final report.

**Approved by**

**Tracey Logan  
Chief Executive**

**Signature .....**

**Author(s)**

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**Background Papers:**

**Previous Minute Reference: 27.01.2009 Executive Committee**

**Note** – You can get this document on tape, in Braille, large print and various computer formats by contacting the address below. Linda Cornwall can also give information on other language translations as well as providing additional copies.

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