

Committee(s):	Date(s):
The City Bridge Trust	27 th September 2012
Subject:	Public
Grant Recommendations - Introductory Paper	
Report of:	For Decision
Chief Grants Officer	
Ward (if appropriate): N/A	
<p><u>Summary</u></p> <p>This report deals with recommendations relating to applications received on your current grants programmes.</p> <p>A total of 91 applications will be dealt with at this meeting. Of these, one is a strategic initiative, 29 are recommended for a grant, 39 are recommended for rejection, and nine have been withdrawn. 13 grants are also noted as having been awarded under delegated authority. The total recommended sum is £2,459,350.</p> <p style="text-align: center;"><u>Recommendations</u></p> <p>That you:</p> <ul style="list-style-type: none"> a) note the contents of the report b) consider the individual grant recommendations in relation to the applications set out in the summary schedules and other papers 	

Main Report

1.0 Introduction

- 1.1 This paper summarises the action taken on grant applications received, and tracks the spend on your grant making at each Committee meeting. This month sees the first recommendations brought to your Committee on your new Growing Localities programme. Therefore, in the report, sections 2 to 3 deal with Working with Londoners applications, Strategic Initiatives and Eco-audits and section 4 deals separately with Growing Localities applications. Further sections provide summary schedules of all current grants programmes.
- 1.2 Your policy guidance is presented in a loose-leaf folder entitled "Members' Handbook". It includes the priorities and exclusions that

were ratified for the Trust by the Court of Common Council, in April 2008, following your Quinquennial Review. It is also available on the intranet. This month's Committee papers also include a report summarising the criteria for your Growing Localities programme.

2.0 Working with Londoners

- 2.1 Two summary schedules of the 25 grant recommendations are provided at the end of this report. The first of the summary schedules lists the recommended applications by annexe number; the second is in alphabetical order.
- 2.2 In the period 1st October – 31st December 2011, 123 applications were received. Of these two remain pending.

Table 1: Applications received 1st Oct – 31st Dec 2011

	Committee Date									Total
	Nov 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Sep 12	
Strat Initiatives	1									1
Grants / Recs	1	9	16	18	7	3	1			55
Rejs/Recs		25	9	6	4			1		45
Withdrawn		7	6	4		2				19
Lapsed					1					1
Pending	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2	2
TOTAL	2	41	31	28	12	5	1	1	2	123

- 2.3 In the period 1st January to 31st March 2012, 125 applications were received. Of these, seven are recommended for a grant today, four are recommended for rejection, two are recommended for grants under delegated authority and one has been withdrawn, leaving three pending.

Table 2: Applications received 1st Jan – 31st March 2012

	Committee Date								Total
	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Sep 12		
Strat Initiatives	1								1
Grants / Recs	1	3	9	11	10	6	7		47
Delegated Gr				3		2	2		7
Rejs/Recs		16	20	9	9		4		58
Withdrawn		2	2	2		1	1		8
Lapsed					1				1
Pending	N/A	N/A	N/A	N/A	N/A	N/A	3		3
TOTAL	2	21	31	25	20	9	17		125

- 2.4 In the period 1st April to 30th June 2012, 131 applications were received. Of these, 17 are recommended for a grant today, nine are recommended for a grant under delegated authority, 21 are recommended for rejection, and 5 have been withdrawn, leaving 32 pending.

Table 3: Applications received 1st April 2012 – 30th June 2012

	Committee Date					Total
	Apr 12	May 12	Jun 12	July 12	Sep 12	
Strategic Initiatives	6	1				7
Grants / Recs			1	4	17	22
Delegated Gr				2	9	11
Rejs/Recs		11	9	12	21	53
Withdrawn				1	5	6
Lapsed						0
Pending	N/A	N/A	N/A	N/A	32	32
TOTAL	6	12	10	19	84	131

- 2.5 In the period since 1st July 2012, 78 applications were received. Of these, one is recommended for a grant today, two are recommended for a grant under delegated authority, seven are recommended for rejection, two have been withdrawn, and one is a Strategic Initiative, leaving 64 pending.

Table 4: Applications received since 1st July 2012

	Committee Date		
	Jul 12	Sep 12	Total
Strategic Initiatives	1	1	2
Grants / Recs		1	1
Delegated Gr		2	2
Rejs/Recs		7	7
Withdrawn		2	2
Lapsed			0
Pending		64	64
TOTAL	1	77	78

3.0 Strategic Initiatives

- 3.1 There is one new Strategic Initiative to be considered today. For your information, table 5 also shows those already agreed at earlier meetings.

Table 5: Strategic Initiatives 2012/13

Strategic Initiatives	Committee date	£
<i>Already agreed in advance for this financial year:</i>		
Quinquennial Review Horizon Scanning	16/02/2012	50,000
Social Investment Specialist Role	15/03/2012	50,000
<i>(The above were entered in the budget record in April 2012)</i>		
Learning & Sharing Strategy	26/04/2012	124,000
Reading Agency	26/04/2012	50,000
Beacon Award	26/04/2012	32,500
Greening Third Sector	26/04/2012	75,000
Lord Mayor's Show	31/05/2012	24,110
<i>The Lord Mayor's Appeal (pending conditions)</i>	18/07/2012	65,000
<i>For this meeting:</i>		
<i>Literary initiative in Islington</i>	27/09/2012	72,300
	Total	542,910
<i>Sum available as 5% annual Working with Londoners grants budget</i>		
		747,500
<i>Balance remaining</i>		
		204,590

- 3.2 Greening the Third Sector: At your April meeting you agreed an allocation of £75,000 for 2012-13 towards the Eco-Audit initiative which is published in your Working with Londoners guidelines. Table 6 shows this year's commitments to date.

Table 6: Eco-Audits agreed 2012-13

Organisation	Committee date	Days agreed	£ agreed
Penrose	31/05/12	9.0	3,375
Voluntary Action Islington <i>additional half day required</i>	18/07/12	0.5	188
HAVCO	27/09/12	6.0	2,250
Total:			5,813
Budget allowed			75,000
Balance remaining			69,188

4.0 Growing Localities

- 4.1 In October 2011, you approved the priorities for your new programme, 'Growing Localities', a one-off grants programme in celebration of HM The Queen's Diamond Jubilee in 2012. Policy and Resources Committee agreed to allocate an additional £2,000,000 against your 2012/13 grants budget for this programme. The programme was launched in July 2012.

- 4.2 A summary schedule of the 4 grant recommendations is provided in your papers which lists the recommended applications by annexe number.
- 4.3 In the period since 1st July 2012 24 applications were received. Of these, four are recommended for a grant today, seven are recommended for rejection, and one has been withdrawn, leaving 12 pending.

Table 7: Growing Localities applications received since 1st July 2012

	Committee Date	
	Sep 12	Total
Grants / Recs	4	4
Rejs/Recs	7	7
Withdrawn	1	1
Lapsed		0
Pending	12	12
TOTAL	24	24

5.0 Summary

- 5.1 From Table 8 you will see that a total of 91 applications will be dealt with at this meeting. The total recommended sum is £2,459,350.

Table 8: Applications at this meeting – Summary

Strategic Initiatives	1
Working with Londoners grants recommended	25
Working with Londoners grants delegated authority	13
Working with Londoners grants rejections recommended	32
Working with Londoners grants withdrawn	8
Working with Londoners grants lapsed	0
Growing Localities grants recommended	4
Growing Localities grants rejections recommended	7
Growing Localities grants withdrawn	1
Growing Localities grants lapsed	0
Total applications	91
Working with Londoners grants recommended total	£2,204,950
Working with Londoners strategic initiatives	£72,300
Growing Localities grants recommended total	£182,100
Total recommendations	£2,459,350

5.2 From Table 9 you will see the relative distribution of grants this financial year, across your programme areas.

Table 9: Grants in 2012-13 – by Programme

Programme Area	Year to date	This meeting	Total
<i>Working with Londoners</i>	£	£	£
Accessible London	399,135	418,410	817,545
Bridging Communities	1,012,700	403,440	1,416,140
Improving Mental Health	778,700	373,200	1,151,900
London's Environment	291,520	277,450	568,970
Older Londoners	259,800	154,800	414,600
Positive Transitions	348,250	210,650	558,900
Strengthening Third Sector	915,000	247,000	1,162,000
Exceptional Grants	0	120,000	120,000
Strategic Initiatives	470,610	72,300	542,910
Additional Grants	27,800	0	27,800
<i>Growing Localities</i>			0
Growing and Greening	0	182,100	182,100
Horticultural Work Training	0	0	0
			0
Total	£4,503,515	£2,459,350	£6,962,865

6.0 Write-Backs & Revocations

6.1 Table 10 provides a list of Working with Londoners write-backs and revocations approved under delegated authority during the year since 1st April 2012, for your information. Detail on those processed since your last meeting is provided elsewhere in your papers.

Table 10: Working with Londoners Write-backs and Revocations 2012/13

	£
Haringey Carers' Centre	15,000
St Michael & All Angels	5,910
Three Wings Trust	21,000
<i>Since your last meeting:</i>	
Camden BME Alliance	30,000
Tony Blair Faith Foundation	8,500
Total:	£80,410

7.0 Summary of Spend 2012-13

- 7.1 Table 11 (at the end of this paper) summarises the original budgets for 2012-13, including your Working with Londoners and Growing Localities programmes, and the balance of the additional budget approved by Policy & Resources Committee in July 2010.
- 7.2 This table also shows the implications of write-backs of £80,410, Strategic Initiatives of £542,910 (including those agreed prior to today's meeting to be charged against this financial year), and grant recommendations of £2,204,950 under Working with Londoners and £182,100 under Growing Localities made today.
- 7.3 A sum of £8,277,445 remains unspent on your Working with Londoners grants budget for 2012/13. This is deemed sufficient for your usual volume of grant-making over the remaining meetings for this financial year.

Recommendations:

That you

- a) note the contents of the report,
- b) consider the individual grant recommendations in relation to the applications set out in the summary schedules and other papers.

Contact:

Jemma Grieve Combes, Grants Officer - 020 7332 3174

jemma.grievecombes@cityoflondon.gov.uk

report written: 12/09/2012

Table 11: Grants to date 2012/13

	Working with Londoners		Growing Localities		Additional Budget P&R	
	Approved /Rec Sum	Budget Remaining	Approved	Budget	Approved /Rec Sum	Budget Remaining
	£	£			£	
Original Grants Budget for 2012/13		14,950,000		2,000,000		
Additional Budget approved P&R July 2010 Balance c/f from 2011/12						548,000
Write-Backs & Revocations		80,410				
<i>see Table 10</i>						
Total Budgets Available		15,030,410		2,000,000	0	548,000
Strategic Initiatives	542,910	14,487,500				
<i>see Table 5</i>						
Applications at Committee						
April 2012	1,100,220	13,387,280		2,000,000		548,000
May 2012	1,044,400	12,342,880		2,000,000	27,800	520,200
June 2012	914,500	11,428,380		2,000,000		520,200
July 2012	945,985	10,482,395		2,000,000		520,200
September 2012	2,204,950	8,277,445	182,100	1,817,900		520,200
October 2012		8,277,445		1,817,900		520,200
November 2012		8,277,445		1,817,900		520,200
January 2013		8,277,445		1,817,900		520,200
February 2013		8,277,445		1,817,900		520,200
March 2013		8,277,445		1,817,900		520,200
Sub-Total for 2012/13	6,752,965		182,100		27,800	
Total Remaining for 2012/13		8,277,445		1,817,900		520,200