

<b>Committee:</b>	<b>Date:</b>
City Bridge Trust	4 <sup>th</sup> September 2013
<b>Subject:</b>	<b>Public</b>
Grant Recommendations - Introductory Paper	
<b>Report of:</b>	<b>For Decision</b>
Chief Grants Officer	

### **Summary**

This report deals with recommendations relating to applications received on your current grants programmes. A total of 65 Working with Londoners applications will be dealt with at this meeting. Of these, 3 are strategic initiatives, 10 are recommended for a grant, 32 are recommended for rejection, 8 have been withdrawn and 5 have been lapsed. 7 grants are noted as approved or awaiting approval under delegated authority. The total recommended sum for this meeting is £1,233,757.

### **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 schedule and other papers

## **Main Report**

### **1.0 Introduction**

- 1.1 This paper summarises the action taken on grant applications received, and tracks spend on your grant making at each Committee meeting for the current financial year. Sections 2 to 5 deal with your Working with Londoners programme including applications, Strategic Initiatives and revocations/writebacks. This programme closed to new applications on 5<sup>th</sup> July 2013. A summary of overall spend against your current year grants budget is provided at the end of this report. The Chief Grants Officer's Progress Report, elsewhere in these papers, refers to applications recommended for rejection.
- 1.2 Your policy guidance is available on the intranet in a document entitled "Members' Handbook". It includes the priorities and

exclusions that were ratified for the Trust by the Court of Common Council, in April 2008.

## 2.0 Working with Londoners

2.1 In the period 1<sup>st</sup> July 2012 to 30<sup>th</sup> September 2012, 102 applications were received. Of these, 1 has been withdrawn, leaving none pending.

**Table 1: Applications received 1<sup>st</sup> July – 30<sup>th</sup> September 2012**

	Committee date									Total
	Oct 12	Nov 12	Jan 13	Feb 13	Apr 13	May 13	Jun 13	Jul 13	Sep 13	
<b>Strategic Initiatives</b>										<b>2</b>
<b>Grants / Recs</b>	4	8	12	7	5		1			<b>38</b>
<b>Delegated Gr</b>			1		2					<b>5</b>
<b>Rejs/Recs</b>	20	3	4	5	2		1			<b>41</b>
<b>Withdrawn</b>	1	2	3	3	3			1	1	<b>16</b>
<b>Lapsed</b>										<b>0</b>
<b>Pending</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	<b>0</b>
<b>TOTAL</b>	<b>25</b>	<b>13</b>	<b>20</b>	<b>15</b>	<b>12</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>102</b>

2.2 In the period 1<sup>st</sup> October 2012 to 31<sup>st</sup> December 2012, 105 applications were received. Of these, 1 is recommended for a grant today, 1 has been lapsed and 1 has been recommended for a grant under delegated authority leaving 1 pending.

**Table 2: Applications received 1st October – 31<sup>st</sup> December 2012**

	Committee date								Total
	Jan 13	Feb 13	Apr 13	May 13	Jun 13	Jul 13	Sep 13		
<b>Strategic Initiatives</b>	1								<b>7</b>
<b>Grants / Recs</b>	2	3	9	7	2	3	1		<b>29</b>
<b>Delegated Gr</b>	2	2	4	1	1		1		<b>13</b>
<b>Rejs/Recs</b>	12	11	14	3					<b>40</b>
<b>Withdrawn</b>		5	5		2	1			<b>13</b>
<b>Lapsed</b>				1			1		<b>2</b>
<b>Pending</b>	N/A	N/A	N/A	N/A	N/A	N/A	1		<b>1</b>
<b>TOTAL</b>	<b>17</b>	<b>21</b>	<b>32</b>	<b>12</b>	<b>5</b>	<b>4</b>	<b>4</b>		<b>105</b>

2.3 In the period 1<sup>st</sup> January 2013 to 31<sup>st</sup> March 2013, 106 applications were received. Of these, 5 are recommended for a grant today, 1 is

recommended for rejection, 2 have been withdrawn, 3 have been lapsed and 1 has been recommended for a grant under delegated authority leaving 11 pending.

**Table 3: Applications received 1st January – 31<sup>st</sup> March 2013**

	Committee date					
	Apr 13	May 13	Jun 13	Jul 13	Sep 13	Total
<b>Strategic Initiatives</b>						<b>1</b>
<b>Grants / Recs</b>	2	5	7	9	5	<b>29</b>
<b>Delegated Gr</b>	4	1		1	1	<b>7</b>
<b>Rejs/Recs</b>	13	11	17	4	1	<b>46</b>
<b>Withdrawn</b>	3			4	2	<b>9</b>
<b>Lapsed</b>					3	<b>3</b>
<b>Pending</b>	N/A	N/A	N/A	N/A	11	<b>11</b>
<b>TOTAL</b>	<b>22</b>	<b>17</b>	<b>24</b>	<b>18</b>	<b>23</b>	<b>106</b>

- 2.4 In the period 1<sup>st</sup> April 2013 to 30<sup>th</sup> June 2013, 103 applications were received. Of these, 4 are recommended for a grant today, 29 are recommended for rejection, 5 have been withdrawn, 1 has been lapsed and 5 have been recommended for a grant under delegated authority leaving 39 pending.

**Table 4: Applications received 1<sup>st</sup> April 2013 to 30<sup>th</sup> June 2013**

	Committee date					
	Apr 13	May 13	Jun 13	Jul 13	Sep 13	Total
<b>Strategic Initiatives</b>	1		3	1		<b>5</b>
<b>Grants / Recs</b>				2	4	<b>6</b>
<b>Delegated Gr</b>			2	3	5	<b>10</b>
<b>Rejs/Recs</b>				7	29	<b>36</b>
<b>Withdrawn</b>				1	5	<b>6</b>
<b>Lapsed</b>					1	<b>1</b>
<b>Pending</b>	N/A	N/A	N/A	N/A	39	<b>39</b>
<b>TOTAL</b>	<b>1</b>	<b>0</b>	<b>5</b>	<b>14</b>	<b>83</b>	<b>103</b>

2.5 In the period since 1st July 2013, 71 applications were received, 3 are strategic initiatives to be considered today and 2 are recommended for rejection, leaving 66 pending.

2.6 Notice of closure of your Working with Londoners grants programme was given on 21st June 2013 with a final submission deadline of July 5th 2013 for those already working on applications. As a result a higher number of applications were received in the July period than would normally be expected.

### 3.0 Strategic Initiatives

3.1 There are 3 new Strategic Initiatives to be considered today. For your information Table 5 also shows 5 strategic initiatives agreed at your previous meetings this year.

**Table 5: Strategic Initiatives 2013/14**

<b>Strategic Initiatives</b>	<b>Committee date</b>	<b>£</b>
<b><i>Agreed in this financial year to date:</i></b>		
Access and Sustainability Advisory Service	18/04/2013	192,900
City Philanthropy Book	06/06/2013	15,000
City Gateway - Ladder for London	06/06/2013	84,230
Lord Mayor's Show	06/06/2013	29,227
City Bridge Trust	04/07/2013	6,000
<b><i>For this meeting:</i></b>		
Learning and Sharing Strategy 2013/14	04/09/2013	£175,000
Practical Guide for Charity Chairs	04/09/2013	£8,200
Youth and Philanthropy Initiative	04/09/2013	£48,330
	<b>Total</b>	<b>558,887</b>
<i>Sum available (5% of total Working with Londoners budget)</i>		
		747,500
<i>Balance remaining</i>		
		188,613

## 4.0 Working with Londoners summary

4.1 From Table 6 you will see that a total of 65 Working with Londoners applications will be dealt with at this meeting. The total recommended sum is £1,233,757.

**Table 6: Applications at this meeting – Summary by Number and amount (£)**

### Summary table

<b>Grants by number</b>	<b>Number</b>
Strategic Initiatives	3
Working with Londoners grants recommended	10
Working with Londoners grants delegated authority	7
Working with Londoners grants rejections recommended	32
Working with Londoners grants withdrawn	8
Working with Londoners grants lapsed	5
<b>Total applications</b>	<b>65</b>
<b>Grants by amount</b>	<b>£</b>
Working with Londoners grants recommended today	£875,780
Working with Londoners <£5k approved by delegated authority	£1,152
Working with Londoners <£25k recommended by delegated authority	£125,295
Working with Londoners strategic initiatives	£231,530
<b>Total recommendation amount</b>	<b>£1,233,757</b>

4.2 From Table 7 you will see the relative distribution of grants this financial year, across your programme areas.

**Table 7: Grants in 2013-14 – by Programme**

<b>Programme Area</b>	<b>Year to date</b>	<b>This meeting</b>	<b>Total</b>
<i><b>Working with Londoners</b></i>	£	£	£
Accessible London	562,540	91,282	653,822
Bridging Communities	663,370	31,100	694,470
Improving Mental Health	360,500	178,750	539,250
London's Environment	314,670	81,400	396,070
Older Londoners	759,360	337,495	1,096,855
Positive Transitions	781,950	282,200	1,064,150
Strengthening Third Sector	644,400	0	644,400
Exceptional Grants	80,000	0	80,000
Strategic Initiatives	327,357	231,530	558,887
Greening the third sector (eco-audits)	14,105	0	14,105
<b>Total Working with Londoners including strategic initiatives</b>	<b>£4,508,252</b>	<b>£1,233,757</b>	<b>£5,742,009</b>

## 5.0 Working with Londoners write-backs and revocations

- 5.1 Table 8 lists Working with Londoners write-backs and revocations approved under delegated authority for this meeting and during the year since 1<sup>st</sup> April 2013 for your information. There is one new write-back to be reported at today's meeting (see Variation Report elsewhere in your papers for this meeting).

**Table 8: Working with Londoners Write-backs and Revocations 2013/14**

<b>Organisation</b>	<b>£</b>
<b>For this meeting:</b>	
Westminster Society for People with Learning Disabilities	£7,500
<b>Previously reported:</b>	
Dovetail Community Centre Project	£12,000
Kainos Community	5,250
City Bridge Trust (The Lord Mayors Show)	4,160
<b>Total:</b>	<b>£28,910</b>

## 6.0 Summary of Spend 2013-14

- 7.1 Table 9 (at the end of this paper) summarises the original grants budget for 2013-14, including £2,892,000 carry forward from 2012/13 approved by the Resource Allocation sub Committee in July 2013. This table also shows the implications of Strategic Initiatives of £558,887 approved to date; write-backs of £28,910 to date; and today's grant recommendations of £1,002,227 under Working with Londoners - made up of £875,780 (main programmes) and £126,447 (grants approved under delegated authority).
- 7.3 A sum of £12,128,901 remains unspent on your Working with Londoners grants budget for 2013/4 with 5 meetings remaining.

### **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 schedule and other papers.

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**Table 9: Grants budget 2013/14**

	<b>Working with Londoners</b>			
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Original Grants Budget for 2013/14</b>				<b>14,950,000</b>
<b>Carry forward from 2012/13</b>				2,892,000
<b>Write-Backs &amp; Revocations 2013/14</b>				28,910
<b>Total Budgets Available</b>				<b>17,870,910</b>
	<b>Approved /Recommended</b>	<b>Delegated authority &lt; £5k</b>	<b>Delegated authority &lt; £25k</b>	<b>Budget Remaining</b>
	<b>£</b>			<b>£</b>
<b>Strategic Initiatives</b>	558,887			
				17,312,023
<b>Applications at Committee</b>				
April 2013	1,129,370	10,125	97,700	16,074,828
May 2013	929,870		30,060	15,114,898
June 2013	816,150		47,500	14,251,248
July 2013	1,094,540	10,580	15,000	13,131,128
September 2013	875,780	1,152	126,447	12,128,901
October 2013				12,128,901
November 2013				12,128,901
January 2014				12,128,901
February 2014				12,128,901
March 2014				12,128,901
<b>Sub-total spend for 2013/14</b>	<b>5,404,597</b>	<b>21,857</b>	<b>315,555</b>	<b>5,742,009</b>
<b>Total remaining budget for 2013/14</b>				<b>12,128,901</b>