

Committee:	Date:
City Bridge Trust	3 rd October 2013
Subject:	Public
Grant Recommendations - Introductory Paper	
Report of:	For Decision
Chief Grants Officer	

Summary

This report deals with recommendations relating to applications received on your Working with Londoners grants programme. A total of 36 applications will be dealt with at this meeting. Of these 12 are recommended for a grant, 19 are recommended for rejection, and 4 have been withdrawn. 1 grant is noted as approved or awaiting approval under delegated authority. The total recommended sum for this meeting is £1,162,395.

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 5th July 2013 following the completion of your quinquennial review. A summary of overall spend against your current year grants budget is provided at the end of this report.
- 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 1st October 2012 to 31st December 2012, 105 applications were received. Of these, 1 application remains pending.

2.2 In the period 1st January 2013 to 31st March 2013, 106 applications were received. Of these, 3 are recommended for a grant today leaving 8 pending.

Table 1: Applications received 1st January – 31st March 2013

	Committee Date								Total
	Jan 13	Feb 13	Apr 13	May 13	Jun 13	Jul 13	Sep 13	Oct 3 rd 13	
Strategic Initiatives		1							1
Grants / Recs		1	2	5	7	9	5	3	32
Delegated Gr			4	1		1	1		7
Rejs/Recs			13	11	17	4	1		46
Withdrawn			3			4	2		9
Lapsed							3		3
Pending		N/A	N/A	N/A	N/A	N/A	N/A	8	8
TOTAL	0	2	22	17	24	18	12	11	106

2.3 In the period 1st April 2013 to 30th June 2013, 103 applications were received. Of these, 8 are recommended for a grant today, 8 are recommended for rejection, 1 has been withdrawn and 1 has been recommended for a grant under delegated authority leaving 21 pending.

Table 2: Applications received 1st April 2013 to 30th June 2013

	Committee Date						
	Apr 13	May 13	Jun 13	Jul 13	Sep 13	Oct 3rd 13	Total
Strategic Initiatives	1		3	1			5
Grants / Recs				2	4	8	14
Delegated Gr			2	3	5	1	11
Rejs/Recs				7	29	8	44
Withdrawn				1	5	1	7
Lapsed					1		1
Pending	N/A	N/A	N/A	N/A	N/A	21	21
TOTAL	1	0	5	14	44	39	103

2.4 In the period since 1st July 2013, 71 applications have been received. Of these, 11 are recommended for rejection today and 1 has been recommended for a grant under delegated authority, leaving 51 pending.

Table 3: Applications received since 1st July 2013

	Committee Date			
	Jul 13	Sep 13	Oct 3 rd 13	Total
Strategic Initiatives		2		2
Grants / Recs			1	1
Delegated Gr				0
Rejs/Recs		2	11	13
Withdrawn		1	3	4
Lapsed				0
Pending		N/A	51	51
TOTAL	0	5	66	71

2.5 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 was received in the July period than would usually be expected.

3.0 Strategic Initiatives

3.1 There are no new Strategic Initiatives to be considered today. For your information Table 4 shows 7 strategic initiatives agreed at your previous meetings this year.

Table 4: Strategic Initiatives 2013/14

Strategic Initiatives	Committee date	£
<i>Agreed in this financial year to date:</i>		
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
Learning and Sharing Strategy 2013/14	04/09/2013	£175,000
Practical Guide for Charity Chairs	04/09/2013	£8,200
	Total	510,557
<i>Sum available (5% of total Working with Londoners budget)</i>		
		747,500
<i>Balance remaining</i>		
		236,943

4.0 Working with Londoners summary

4.1 From Table 5 you will see that a total of 36 Working with Londoners applications will be dealt with at this meeting. The total recommended sum is £1,162,395.

Table 5: Applications at this meeting – Summary by number and amount (£)

Grants by number	Number
Strategic Initiatives	0
Working with Londoners grants recommended	12
Working with Londoners grants delegated authority	1
Working with Londoners grants rejections recommended	19
Working with Londoners grants withdrawn	4
Working with Londoners grants lapsed	0
Total applications	36
Grants by amount	
	Amount
Working with Londoners grants recommended today	£1,142,400
Working with Londoners <£5k approved by delegated authority	£0
Working with Londoners <£25k recommended by delegated authority	£19,995
Working with Londoners strategic initiatives	£0
Total recommendation amount	£1,162,395

4.2 From Table 6 you will see the relative distribution of grants this financial year, across your programme areas.

Table 6: Grants in 2013-14 – by Programme

Programme Area	Year to date	This meeting	Total
<i>Working with Londoners</i>	£	£	£
Accessible London	680,522	182,100	862,622
Bridging Communities	694,470	273,095	967,565
Improving Mental Health	512,550	253,000	765,550
London's Environment	396,070	0	396,070
Older Londoners	1,106,855	0	1,106,855
Positive Transitions	1,064,150	259,200	1,323,350
Strengthening Third Sector	644,400	195,000	839,400
Exceptional Grants	80,000	0	80,000
Strategic Initiatives	510,557	0	510,557
Greening the third sector (eco-audits)	14,105	0	14,105
Total Working with Londoners including strategic initiatives	£5,703,679	£1,162,394	£6,866,074

5.0 Working with Londoners write-backs and revocations

5.1 Table 7 lists Working with Londoners write-backs and revocations approved under delegated authority for this meeting and during the year since 1st April 2013 for your information. There are two new write-backs to be reported at today's meeting (see Variation Report elsewhere in your papers for this meeting).

Table 7: Working with Londoners Write-backs and Revocations 2013/14

Organisation	£
<i>For this meeting:</i>	
Action for Advocacy	£24,000
Barnet Law Service	£800
<i>Previously reported:</i>	
Westminster Society for People with Learning Disabilities	£7,500
Dovetail Community Centre Project	£12,000
Kainos Community	5,250
City Bridge Trust (The Lord Mayor's Show)	4,160
Total:	£53,710

6.0 Summary of Spend 2013-14

- 6.1 Table 8 (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 £510,557 approved to date; write-backs of £53,710 to date; and today's grant recommendations of £1,162,395 under Working with Londoners - made up of £1,142,400 (main programmes) and £19,995 (grants approved under delegated authority).
- 6.2 A sum of £ 11,029,636 remains unspent on your Working with Londoners grants budget for 2013/4 with 4 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.

Contact: Jemma Grieve Combes

Grants Officer - 020 7332 3174

jemma.grievecombes@cityoflondon.gov.uk

Report written: 18.09.13

Table 8: Grants budget 2013/14

	Working with Londoners			£
Original Grants Budget for 2013/14				14,950,000
Carry forward from 2012/13				2,892,000
Write-Backs & Revocations 2013/14				53,710

Total Budgets Available				17,895,710
--------------------------------	--	--	--	-------------------

	Approved /Recommended	Delegated authority < £5k	Delegated authority < £25k	Budget Remaining
	£	£	£	£
Strategic Initiatives	510,557			
				17,385,153

Applications at Committee				
April 2013	1,129,370	10,125	97,700	16,147,958
May 2013	929,870	0	30,060	15,188,028
June 2013	816,150	0	47,500	14,324,378
July 2013	1,094,540	10,580	15,000	13,204,258
September 2013	885,780	1,152	125,295	12,192,031
October 3rd 2013	1,142,400	0	19,995	11,029,637

Sub-total spend for 2013/14	6,508,667	21,857	335,550	6,866,074
Total remaining budget for 2013/14				11,029,636