

Committee:	Date:
City Bridge Trust	30 th October 2013
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 Working with Londoners grants programmes. A total of 35 applications will be dealt with at this meeting. Of these 1 is a strategic initiative, 12 are recommended for a grant, 16 are recommended for rejection, 1 has been lapsed, and 2 have been withdrawn. 3 grants are noted as approved or awaiting approval under delegated authority. The total recommended sum for this meeting is £1,102,160.</p> <p><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 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 4 deal with your Working with Londoners programmes 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 Of these, 2 are recommended for a grant today, 3 are recommended for rejection and 1 has been withdrawn, leaving 2 pending.

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

	Committee Date								Total
	Feb 13	Apr 13	May 13	Jun 13	Jul 13	Sep 13	Oct 03/13	Oct 30/13	
Strategic Initiatives	1								1
Grants / Recs	1	2	5	7	9	5	3	2	34
Delegated Gr		4	1		1	1			7
Rejs/Recs		13	11	17	4	1		3	49
Withdrawn		3			4	2		1	10
Lapsed						3			3
Pending	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2	2
TOTAL	2	22	17	24	18	12	3	8	106

2.3 In the period 1st April 2013 to 30th June 2013, 103 applications were received. Of these, 7 are recommended for a grant today, 1 is recommended for rejection, 1 has been withdrawn and 3 have been recommended for a grant under delegated authority leaving 9 pending.

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

	Committee Date							Total
	Apr 13	May 13	Jun 13	Jul 13	Sep 13	Oct 03/13	Oct 30/13	
Strategic Initiatives	1		3	1				5
Grants / Recs				2	4	8	7	21
Delegated Gr			2	3	5	1	3	14
Rejs/Recs				7	29	8	1	45
Withdrawn				1	5	1	1	8
Lapsed					1			1
Pending	N/A	N/A	N/A	N/A	N/A	N/A	9	9
TOTAL	1	0	5	14	44	18	21	103

2.4 In the period 1st to 5th July 2013, when your Working with Londoners grants programmes closed to new applications, 71 applications were received. Of these, 3 are recommended for a grant today, 12 are recommended for rejection and 1 has been lapsed, leaving 35 pending.

Table 3: Applications received 1st July 2013 to 30th September 2013

	Committee Date			
	Sep 13	Oct 03/13	Oct 30/13	Total
Strategic Initiatives	2			2
Grants / Recs		1	3	4
Delegated Gr				0
Rejs/Recs	2	11	12	25
Withdrawn	1	3		4
Lapsed			1	1
Pending	N/A	N/A	35	35
TOTAL	5	15	51	71

3.0 Strategic Initiatives

3.1 There is one Strategic Initiative 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>For this meeting:</i>		
UK Evaluation timetable	30/10/2013	5,000
<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	£515,557
<i>Sum available (5% of total Working with Londoners budget)</i>		<i>747,500</i>
<i>Balance remaining</i>		<i>231,943</i>

4.0 Working with Londoners summary

4.1 From Table 5 you will see that a total of 35 Working with Londoners applications will be dealt with at this meeting. The total recommended sum is £1,099,160.

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

Grants by number	Number
Strategic Initiatives	1
Working with Londoners grants recommended	12
Working with Londoners grants delegated authority	3
Working with Londoners grants rejections recommended	16
Working with Londoners grants withdrawn	2
Working with Londoners grants lapsed	1
Total applications	35
Grants by amount	£
Working with Londoners grants recommended today	1,043,400
Working with Londoners <£5k approved by delegated authority	0
Working with Londoners <£25k recommended by delegated authority	53,760
Working with Londoners strategic initiatives	5,000
Total recommendation amount	£1,102,160

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	862,622	275,260	1,137,882
Bridging Communities	967,565	195,000	1,162,565
Improving Mental Health	765,550	24,000	789,550
London's Environment	396,070	157,000	553,070
Older Londoners	1,106,855	0	1,106,855
Positive Transitions	1,323,350	109,800	1,433,150
Strengthening Third Sector	839,400	336,100	1,175,500
Exceptional Grants	80,000	0	80,000
Strategic Initiatives	510,557	5,000	515,557
Greening the third sector (eco-audits)	14,105	0	14,105
Total Working with Londoners including strategic initiatives	£6,866,074	£1,102,160	£7,968,234

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 is one new write-back 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>	
<i>Ackee Housing Project</i>	89,000
<i>Previously reported:</i>	
Action for Advocacy	24,000
Barnet Law Service	800
Westminster Society for People with Learning Disabilities	7,500
Dovetail Community Centre Project	12,000
Kainos Community	5,250
City Bridge Trust (The Lord Mayors Show)	4,160
Total:	142,710

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 £5,000 approved to date; write-backs of £142,710 to date; and today's grant recommendations of £1,097,160 under Working with Londoners - made up of £1,043,400 (main programmes) and £53,760 (grants approved under delegated authority).
- 6.2 A sum of £10,016,476 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.

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Report written: 16.10.13

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				142,710
Total Budgets Available				17,984,710
	Approved /Recommended £	Delegated authority < £5k	Delegated authority < £25k	Budget Remaining £
Strategic Initiatives	515,557			17,469,153
Applications at Committee				
April 2013	1,129,370	10,125	97,700	16,231,958
May 2013	929,870	0	30,060	15,272,028
June 2013	816,150	0	47,500	14,408,378
July 2013	1,094,540	10,580	15,000	13,288,258
September 2013	885,780	1,152	125,295	12,276,031
October 3/13	1,142,400	0	19,995	11,113,636
October 30/13	1,043,400	0	£53,760	10,019,476
Sub-total spend for 2013/14	7,557,067	21,857	389,310	7,968,234
Total remaining budget for 2013/14				10,016,476