

Committee:	Date(s):	Item no.
The City Bridge Trust	27 ^h November 2014	
Subject: Grants/expenditure considered under Delegated Authority	Public	
Report of: Chief Grants Officer	For Information	
<u>Summary</u>		
<p>This Report draws your attention to 9 expenditure items which, since your last meeting, have been approved under delegated authority.</p> <p>Following the approval of the Court of Common Council on 16th October 2014, the Chief Grants Officer may make decisions on applications of up to £10,000. Decisions on applications of over £10,000 and up to £25,000 may be approved by the Chief Grants Officer in consultation with the Chairman and Deputy Chairman.</p> <p>One of the items below is for the costs of eco-audit, where no monies are paid to the recipient organisation, rather the funds approved are used by the Trust to commission and appoint qualified professionals to undertake individual audits for the named charity.</p> <p>The total amount of expenditure and number of items approved under delegated authority this financial year (inclusive of those below) are shown in Table 1.</p>		
Recommendation		
That you receive this report and note its contents		

Organisation

Amount and Purpose of Grant or Eco-Audit

National Army Museum

£2,000 to match CEP funding towards the wage costs of 1 Apprentice for 1 year. The national minimum wage must be paid.

Roundhouse Trust

£2,000 to match CEP funding towards the wage costs of 1 Apprentice for 1 year. The national minimum wage must be paid.

Voluntary Action Harrow

£3,400 (8.5 days) to provide an eco-audit.

Communities Welfare Network	£20,310 over two years (£7,782; £12,528) towards the cost of the ESOL tutor and programme costs related to the delivery of ESOL classes at level 1 and level 2.
Bell Farm Christian Centre	£2,328 for the costs of an independent access audit; design appraisal for a new extension; and Access & Disability Equality Training for staff and volunteers.
Midi Music Company	£19,200 towards the costs of tutors, BSL Interpreters and project management.
Toynbee Hall	£4,998 to commission an access audit and consultancy to inform redevelopment plans.
City Bridge Trust – London Bombings Fund	£4,000 for a Strategic Initiative to commission an analysis and appraisal of the establishment and work of the London Bombings Relief Charitable Fund. The findings are to be published and launched in 2015 to mark the 10th anniversary of the London Bombings.
Charity Finance Group	£4,950 for the costs of a review of the provision of community accounting support services to small charities in London.

Table 1

Summary of delegated authority spend for the financial year to date

Applications at Committee	Delegated authority < £10k including eco-audits		Delegated authority £10k - £25k	
	£	Number	£	Number
April 2014	14,900	4	17,000	1
May 2014	13,650	5	22,500	1
June 2014	20,000	3	21,000	1
July 2014	20,800	7	0	0
September 2014	34,700	9	15,000	1
November 2014	23,676	7	39,510	2
Total for year to date	127,726	35	115,010	6

Recommendation

That you receive this report and note its contents.

Contact:

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