

<b>Committee</b>	<b>Dated:</b>
The City Bridge Trust Committee	10 <sup>th</sup> January 2017
<b>Subject:</b> Grants/expenditure considered under Delegated Authority	<b>Public</b>
<b>Report of:</b> Chief Grants Officer	<b>For Information</b>

### Summary

#### Recommendation

Members are asked to:

- Receive this report and note its contents

#### Main Report

Following the approval of the Court of Common Council on 16<sup>th</sup> 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.

Decisions on applications of over £25,000 and up to £50,000 may be approved by the Chief Grants Officer in consultation with the Chairman and Deputy Chairman, with reference to the Chamberlain.

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.

#### Requests < £10k

**Camden Chinese Community Centre**  
(Approved 18/11/2016)

£1,900 to commission an independent access audit for the Camden Chinese Community Centre building, and to commission equalities training for staff.

**The Sir Oswald Stoll Foundation**  
(Approved 26/8/2016)

£1,150 to commission an independent access audit and related feasibility planning for the communal facilities within Stoll Mansions

#### Requests £10k - £25k

None

## **Requests £25k - £50k**

### **Artbox London**

(Approved 22/11/2016)

£46,500 over 3 years (£15,500 x3) towards the salary costs of the Director (13 hrs/wk) and Coach (3 hrs/wk) conditional on written financial procedures being finalised and on the Trust not contributing more than 50% of the organisation's total income in any one financial year.

### **St John the Baptist Church, Holland Road**

(Approved 24/11/2016)

£38,400 towards access related costs, including moving the font, improving the kitchen area, removal of the old toilets, a new entrance system and professional fees.

### **Carers Support Merton**

(Approved 11/12/2016)

£46,000 over 12 months to contribute to the core salary costs of the CEO (2dpw), Adult Carers Senior Manager (1dpw) and Finance Manager (1dpm) with a contribution to overheads.

### **International Centre for Social Franchising**

(Approved 29/11/2016)

£47,570 to support the Scale Accelerator programme, funding one place and contributing to ICSF core costs.

**Table 1 – Funds approved under delegated authority in financial year to date.**

<b>Applications reported to Committee</b>	<b>&lt; £10k</b>		<b>£10k - £25k</b>		<b>£25k - £50k</b>	
	<b>£</b>	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>	<b>No.</b>
May 2016	£26,940	7	£86,545	4	£62,000	2
July 2016	0	0	£81,050	4	£110,150	3
September 2016	£35,310	10	£41,030	2	£262,177	7
November 2016 (Stepping Stones)	0	0	£39,500	2	£660,500	15
November 2016	£19,934	5	£37,600	2	£208,900	5
January 2017	£3,050	2		0	£178,470	4
<b>Total for year to date</b>	<b>£85,234</b>	<b>24</b>	<b>£285,725</b>	<b>14</b>	<b>£1,482,197</b>	<b>36</b>

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