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| Committee | Dated: |
| City Bridge Trust | 15 th June 2017 |
| Subject: Grant Applications – statistical summary | Public |
| Report of: Chief Grants officer | For Information |

Summary

This paper summarises applications received and action taken under your grants programmes this financial year, including those recommended for decision to this meeting. 63 applications will be dealt with at today's meeting, including 14 grant recommendations and 3 grants to be noted as approved by delegated authority for a total recommended sum of £1,960,850. This leaves £12,611,240 remaining on your core budget for 2017/18 and £3,713,000 remaining on the Anniversary funds.

Recommendations

Members are asked to:

- a) Note the report
- b) Consider the grant recommendations in the subsequent annexes

Main Report

Background

1. This paper summarises action taken and proposed this financial year on grant applications received under your Investing in Londoners grants programmes and your Anniversary Programmes. It charts overall spend against your current year grants budget, grants made by programme outcomes, action taken on applications received and a summary of today's recommendations.

Grants Budget 2017/18

2. Table 1 below shows the grants budget for the current year; the total amount committed at your May Committee and subsequently by delegated authority; the amount recommended at this meeting; and the balance remaining. It also presents this information in more detail, per programme area.
3. Your meeting today will consider 63 applications, including 14 grant recommendations as well as 3 grants to be noted as approved by delegated authority, for a total recommended sum of £1,960,850. These figures include 31 Stepping Stones applications which have been rejected by delegated authority. If all recommendations are approved you will have spent 22% of your Investing in Londoners core grants budget for 2017/18.

Table 1: Overall spend against 2017/18 budget

| | Grants budget | Grants spend | Pending applications | % spend of annual budget |
|--|--------------------|-------------------|----------------------|--------------------------|
| Core 2017/18 Investing in Londoners grants budget | | | | |
| Original Grants Budget | £15,000,000 | | | |
| 20th anniversary budget uplift | £1,000,000 | | | |
| Write-Backs & Revocations | £26,200 | | | |
| UBS contribution | £50,000 | | | |
| Carry forward 2016/17 (subject to approval) | £166,190 | | | |
| Total Budget Available | £16,242,390 | | | |
| | | | | |
| Previous Committee meetings | | | | |
| Allocated Stepping Stones spend | | £5,000 | | 0% |
| May 2017 | | £1,665,300 | | 10% |
| Sub-total approved spend | | £1,670,300 | | 10% |
| Remaining budget | £14,572,090 | | | |
| | | | | |
| Today's recommendations | | | | |
| June 2017 | | £1,960,850 | | 12% |
| Total annual spend | | £3,631,150 | | 22% |
| Remaining budget | £12,611,240 | | | |
| | | | | |
| Proposed use of remaining budget | | | | |
| Submitted applications - under assessment | | | £2,750,845 | 17% |
| Stepping Stones | | | £545,000 | 3% |
| Strategic initiatives | | | £610,000 | 4% |
| Available grants balance | | | £8,705,395 | 54% |
| | | | | |
| Summary | | | | |
| Grants committed | | £1,670,300 | | 10% |
| Grants recommended | | £1,960,850 | | 12% |
| Balance remaining | £12,611,240 | | | 78% |

| Additional funding streams | | | | |
|---|-------------------|-------------------|----------------------|--------------------------|
| | Grants budget | Grants spend | Pending applications | % spend of annual budget |
| Anniversary programme: employability (20th anniversary budget uplift of 40%) | | | | |
| Carry forward from previous years | £2,735,000 | | | |
| 2017/18 new budget | £2,000,000 | | | |
| Total budget available | £4,735,000 | | | |
| Spend at previous meetings | | | | |
| May-17 | | £4,735,000 | | 100% |
| Recommended spend today | | £0 | | 0% |
| Total spend | | £4,735,000 | | 100% |
| Remaining budget | £0 | | | 0% |
| Summary | | | | |
| Grants committed | | £4,735,000 | | 100% |
| Spend recommended | | £0 | | 0% |
| Balance remaining | £0 | | | 0% |

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|--|-------------------|-----------|--|------|
| Anniversary programme: infrastructure support (20th anniversary budget uplift of 40%) | | | | |
| Carry forward from previous years | £1,713,000 | | | |
| 2017/18 budget | £2,000,000 | | | |
| Total budget available | £3,713,000 | | | |
| Spend at previous meetings in 2017/18 | | £0 | | 0% |
| Recommended spend today | | £0 | | 0% |
| Total spend | | £0 | | 0% |
| Remaining budget | £3,713,000 | | | 100% |
| Summary | | | | |
| Grants committed | | £0 | | 0% |
| Grants recommended | | £0 | | 0% |
| Balance remaining | £3,713,000 | | | 100% |

| | | | | |
|--|-------------------|--|--|------|
| Annual funding for Prince's Trust funding (agreed Oct 14) | | | | |
| 2017/18 budget | £1,000,000 | | | |
| Balance to be drawn down | £1,000,000 | | | |
| Summary | | | | |
| Balance remaining | £1,000,000 | | | 100% |

| | | | | |
|--|--------------------|------------|--|-----|
| Overall Grant Summary for 2017/18 | | | | |
| Grants already committed | | £6,405,300 | | 25% |
| Grants recommended today | | £1,960,850 | | 8% |
| Balance remaining | £17,324,240 | | | 67% |

4. Table 3 shows the grant awards you have made this financial year under Investing in Londoners and today's recommendations by programme.¹

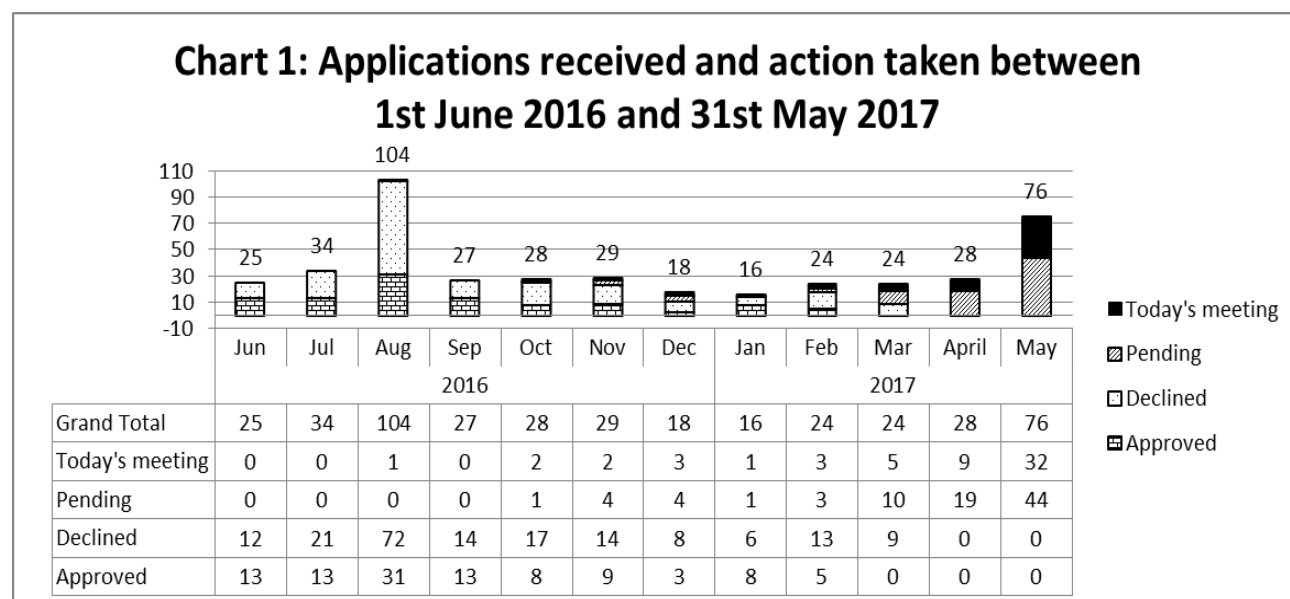
Table 3: Investing in Londoners awards and recommendations by programme

| Fund/Program | Number of grants | | | | Value of grants | | | |
|--|------------------|-----------------|-----------|----------------|-------------------|-------------------|-------------------|---------------|
| | Year to date | Today's meeting | Total | % total grants | Year to date | Today's meeting | Total | % total value |
| English for Speakers of Other Languages | 0 | 0 | 0 | 0% | £0 | £0 | £0 | 0% |
| Improving Londoners' Mental Health | 3 | 1 | 4 | 12% | £191,950 | £95,000 | £286,950 | 8% |
| Improving London's Environment | 1 | 1 | 2 | 6% | £80,000 | £105,000 | £185,000 | 5% |
| Making London More Inclusive | 5 | 1 | 6 | 18% | £708,750 | £73,700 | £782,450 | 22% |
| Making London Safer | 2 | 1 | 3 | 9% | £282,000 | £17,400 | £299,400 | 8% |
| Older Londoners | 0 | 4 | 4 | 12% | £0 | £354,300 | £354,300 | 10% |
| Reducing Poverty | 2 | 2 | 4 | 12% | £167,000 | £223,840 | £390,840 | 11% |
| Resettlement & Rehabilitation of Offenders | 0 | 1 | 1 | 3% | £0 | £90,000 | £90,000 | 2% |
| Stepping Stones | 0 | 0 | 0 | 0% | £0 | £0 | £0 | 0% |
| Strengthening London's Voluntary Sector | 2 | 0 | 2 | 6% | £230,000 | £0 | £230,000 | 6% |
| Strategic Initiatives | 0 | 5 | 5 | 15% | £0 | £1,000,720 | £1,000,720 | 28% |
| Eco-audits | 2 | 0 | 2 | 6% | £5,600 | £0 | £5,600 | 0% |
| Access Audits | 0 | 1 | 1 | 3% | £0 | £890 | £890 | 0% |
| Grand total | 17 | 17 | 34 | 100% | £1,665,300 | £1,960,850 | £3,626,150 | 100% |

The 28% value of Strategic Initiatives relates to the total spend in the year to date and is a consequence of timing. As your overall budget for these is 20% of the total annual value of the core grants budget further spend in this area will be closely monitored.

¹ Making London More Inclusive excludes access audits which are shown separately.

5. Chart 1 shows the flow of applications received over the last year and action taken, allowing any seasonal variations to be seen. This excludes Strategic Initiatives as they are usually solicited rather than open programmes.



6. Between 1st June 2016 and 31st May 2017, 433 applications were received for the Investing in Londoners programmes. Excluding the applications being considered at this meeting, 103 applications have been approved, 186 declined and 86 are pending. The spikes in applications seen in August 2016 and May 2017 are due to the closing date for rounds of the Stepping Stones Fund. Otherwise applications are fairly evenly spread across the year, which is comparable to previous years.
7. There are 10 applications shown as pending and which were received prior to and including January. The delay in bringing these to you for decision has been due in most cases to the individual organisations being particularly slow in responding to requests for additional information. Your officers' patience in these circumstances has been applied as the work proposed is potentially of great value. In one case, the organisation has been undergoing some developmental changes and your officer has been of assistance in helping the charity through this. Often, the assessment process adopted by the Trust can involve an element of development and guidance in this way. The 10 applications referred to above will be brought to your July meeting for decision.
8. Officers are asking you to consider 63 applications at this meeting, as presented in the subsequent annexes and reports. Of these, 14 are recommended for a grant and 3 are reported as having been approved under the scheme of delegations. A further 10 are recommended for rejection, and 31 Stepping Stones applications are reported to this meeting as having been rejected under delegated authority. 3 applications have been withdrawn by applicants and 2

have been lapsed following several unsuccessful attempts by officers for further information. Table 4 provides a summary.

Table 4: Action to be taken on Investing in Londoners applications today

| Action to be taken | Number | Amount |
|--|---------------|-------------------|
| Applications recommended for grant to Committee | 14 | £1,941,840 |
| Funding approved by delegated authority up to £10,000 (to note) | 2 | £1,610 |
| Funding approved by delegated authority from £10,001 - £25,000 (to note) | 1 | £17,400 |
| Funding approved by delegated authority from £25,001 - £50,000 (to note) | 0 | £0 |
| Applications recommended for rejection | 10 | n/a |
| Rejections approved by delegated authority (to note) | 31 | n/a |
| Withdrawn applications (to note) | 3 | n/a |
| Applications lapsed (to note) | 2 | n/a |
| Total Investing in Londoners applications | 63 | £1,960,850 |

Grants in Management

9. The total of grants currently under the on-going management of your Grants Officers is shown in Table 5. Prior to the approvals recommended for this Committee, the total sum for grants currently being managed is £31,037,973. Should the Committee approve the applications proposed at today's meeting, this balance will rise to £32,998,823.

Table 5

Grant commitments under management as at 1st June 2017

| Table for 2017/18 year-to-date | £ | £ |
|--|-----------------|--------------------------|
| Prior year grant commitments brought-forward as at 31 March 2017 | | 27,600,000 |
| Grant awarded in 2017/18 | 6,405,300 | |
| Grant write-backs in 2017/18 | <u>(26,200)</u> | |
| | | 6,379,100 |
| Payments made in 2017/18 to Grantees | | (2,941,127) |
| Current grant commitments as at 1st June 2017 | | <u>31,037,973</u> |

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