

Committee	Dated:
City Bridge Trust	27 th July 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. 40 applications will be dealt with at today's meeting, including 19 grant recommendations and 3 grants to be noted as approved by delegated authority under your Investing in Londoners programme, and 1 grant recommendation under your Infrastructure Support Anniversary programme. This leaves £10,362,103 remaining on your core budget for 2017/18 and £3,403,000 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 already committed in 2017/18; 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 39 applications under your Investing in Londoners programme, including 19 grant recommendations as well as 3 grants to be noted as approved by delegated authority, for a total recommended sum of £2,270,330. If all recommendations are approved you will have spent 36% of your Investing in Londoners core grants budget for 2017/18 - with four meetings remaining this financial year.
4. Your meeting will also consider 1 application of £300,000 under your Infrastructure Support Anniversary programme.

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	£47,393			
UBS contribution	£50,000			
Carry forward 2016/17 (subject to approval)	£166,190			
Total Budget Available	£16,263,583			
Previous Committee meetings				
May 2017		£1,665,300		10%
June 2017		£1,965,850		12%
Sub-total approved spend		£3,631,150		22%
Remaining budget	£12,632,433			
Today's recommendations				
July 2017		£2,270,330		14%
Total annual spend		£5,901,480		36%
Remaining budget	£10,362,103			
Proposed use of remaining budget				
Submitted applications - under assessment			£3,137,386	19%
Stepping Stones			£545,000	3%
Strategic initiatives*			£540,000	3%
Available grants balance			£6,139,717	38%
Summary				
Grants committed		£3,631,150		22%
Grants recommended		£2,270,330		14%
Balance remaining	£10,362,103			64%

*This figure does not include an additional and substantial request which would have skewed the overall picture

Additional funding streams				
	Budget	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 in 2017/18				
	May-17	£4,735,000		100%
Recommended spend today				
		£0		0%
Total spend		£4,735,000		100%
Remaining budget	£0			0%
Summary				
	Spend committed	£4,735,000		100%
	Spend recommended	£0		0%
	Balance remaining	£0		0%

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 grant spend today				
		£300,000		8%
Recommended non-grant spend today*				
		£10,000		
Total spend		£310,000		8%
Remaining budget	£3,403,000			92%
Summary				
	Spend committed	£0		0%
	Spend recommended	£310,000		8%
	Balance remaining	£3,403,000		92%

*This represents expenditure such as management costs, evaluation activity or related research that is recommend for approval but will not be awarded as a grant to another charity

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	£8,366,150		33%
	Grants recommended today	£2,580,330		10%
	Balance remaining	£14,765,103		57%

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

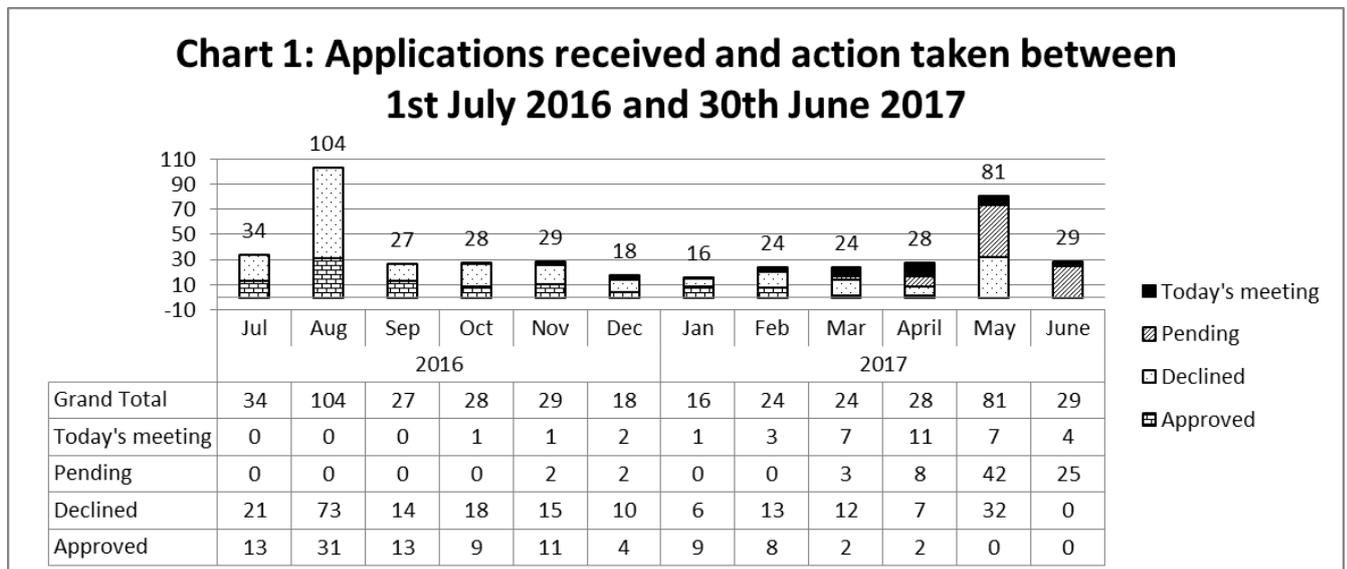
Table 3: Investing in Londoners awards and recommendations by programme

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	2	2	4%	£0	£196,800	£196,800	3%
Improving Londoners' Mental Health	4	0	4	7%	£286,950	£0	£286,950	5%
Improving London's Environment	2	1	3	5%	£185,000	£113,000	£298,000	5%
Making London More Inclusive	6	2	8	14%	£782,450	£208,450	£990,900	17%
Making London Safer	3	1	4	7%	£299,400	£103,700	£403,100	7%
Older Londoners	4	5	9	16%	£354,300	£554,300	£908,600	15%
Reducing Poverty	4	1	5	9%	£390,840	£108,400	£499,240	8%
Resettlement & Rehabilitation of Offenders	1	2	3	5%	£90,000	£163,300	£253,300	4%
Stepping Stones	0	0	0	0%	£0	£0	£0	0%
Strengthening London's Voluntary Sector	2	3	5	9%	£230,000	£294,500	£524,500	9%
Strategic Initiatives	5	2	7	13%	£1,000,720	£522,340	£1,523,060	26%
Eco-audits	2	2	4	7%	£5,600	£4,600	£10,200	0%
Access Audits	1	1	2	4%	£890	£940	£1,830	0%
Grand total	34	22	56	100%	£3,626,150	£2,270,330	£5,896,480	100%

The 26% 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 monitored to ensure you do not overspend.

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

6. 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.



7. Between 1st July 2016 and 30th June 2017, 442 applications were received for the Investing in Londoners programmes. Excluding the applications being considered at this meeting, 102 applications have been approved, 221 declined and 82 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.
8. There are 4 applications shown as pending and which were received in late 2016. The delay in bringing these to you for decision has been due, in most cases, to the individual organisations being slow in responding to requests for additional information and/or have had staff changes which has delayed the assessment process. Your officers' patience in these circumstances has been applied as the work proposed is potentially of value. Two of the applications are small requests which are likely to be recommended for approval under delegated authority before the end of this month.
9. Officers are asking you to consider 40 applications at this meeting, as presented in the subsequent annexes and reports. Of these, 20 are recommended for a grant and 3 are reported as having been approved under the scheme of delegations. A further 4 are recommended for rejection, 10 applications have been withdrawn by applicants and 3 have been lapsed following several unsuccessful attempts by officers for further information. Table 4 provides a summary.

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

Action to be taken	Number	Amount
Applications recommended for grant to Committee	19	£2,264,790
Funding approved by delegated authority up to £10,000 (to note)	3	£5,540
Funding approved by delegated authority from £10,001 - £25,000 (to note)	0	£0
Funding approved by delegated authority from £25,001 - £50,000 (to note)	0	£0
Applications recommended for rejection	4	n/a
Withdrawn applications (to note)	10	n/a
Applications lapsed (to note)	3	n/a
Total Investing in Londoners applications	39	£2,270,330

Anniversary Programme: Infrastructure Recommended for grant to Committee	1	£300,000
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Grants in Management

10. 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 (and grant related expenditure) is £31,000,839. Should the Committee approve the applications proposed at today's meeting, this balance will rise to £33,581,169.

Table 5**Grant commitments under management as at 30th 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	8,366,150	
Grant write-backs in 2017/18	<u>(47,393)</u>	
		8,318,757
Payments made in 2017/18 to Grantees		(4,917,918)
Current grant commitments as at 30th June 2017		<u>31,000,839</u>

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