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| Committee | Dated: |
| City Bridge Trust | 23 rd November 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. 97 applications will be dealt with at today's meeting, including 20 grant recommendations, and 30 grants to be noted as approved under delegated authority (14 of these are under your Investing in Londoners programme and 16 under your Stepping Stones programme). The remaining 47 applications were either withdrawn, rejected under delegated authority or are recommended for rejection. This leaves £4,562,201 remaining on your core budget for 2017/18; £1,750,000 remaining on the Anniversary funds; and £1m to be committed to the Prince's Trust. Proposed amendments to your remaining grants budget for 2017/18 are discussed in a later paper, whilst we continue to report here against the current approved budget.

Recommendations

Members are asked to:

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

Main Report

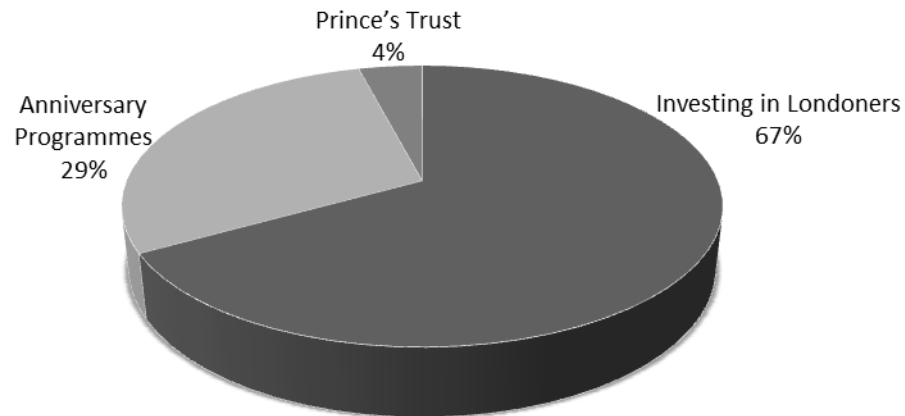
Background

1. This paper summarises action taken and proposed this financial year on grant applications received under the Trust's three current grant-making streams for 2017-18:

| | Total Budget |
|-------------------------|---------------------|
| Investing in Londoners | £16,458,520 |
| Anniversary Programmes* | £7,145,000 |
| Prince's Trust | £1,000,000 |
| | £24,603,520 |

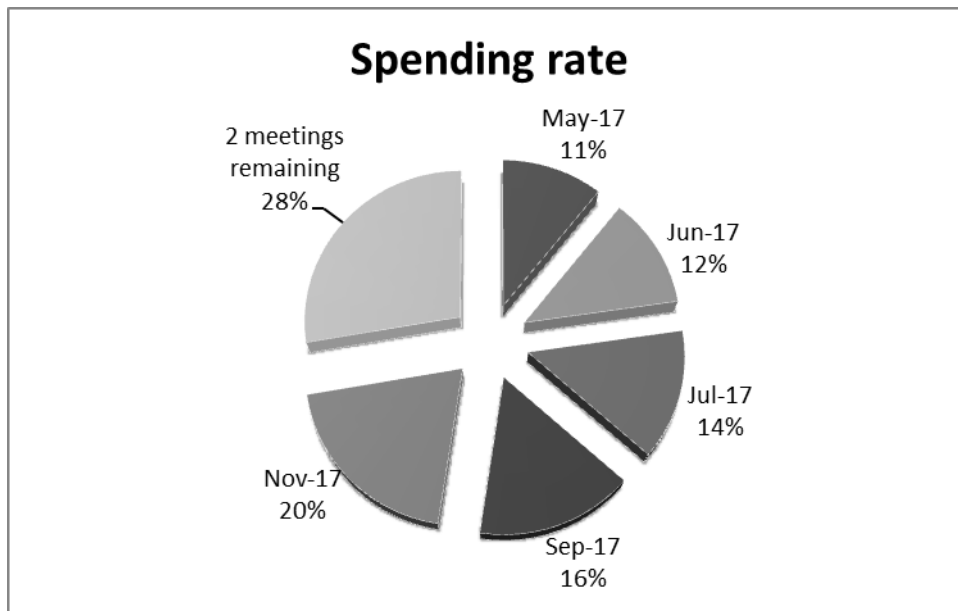
*Of the original grants budget available for your Anniversary programmes, £1,303,000 for infrastructure support is now forecast to be committed in 2018/19.

City Bridge Trust grants budget 2017-18



Core Investing in Londoners Grants Budget 2017/18

- In the first four meetings of 2017/18 the Trust committed 52% of its core budget for Investing in Londoners. Today's meeting proposes a further 20% commitment (50 applications for a total recommended sum of £3,273,010). If approved, this will leave a balance of 28% of the annual budget:



- With two meetings remaining this will require an average spend rate of 14% per meeting. The Trust is comfortable it can achieve this with the team currently in place.
- Table 1 shows the Investing in Londoners grants budget for the current year; the total amount already committed in 2017/18; the amount recommended at this meeting; and the balance remaining.

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 | £133,520 | | | |
| Other income | £51,000 | | | |
| Carry forward 2016/17 | £274,000 | | | |
| Total Budget Available | £16,458,520 | | | |
| Previous Committee meetings | | | | |
| May 2017+ | | £1,773,300 | | 11% |
| June 2017 | | £1,965,850 | | 12% |
| July 2017 | | £2,270,330 | | 14% |
| Sept 2017 | | £2,613,829 | | 16% |
| Sub-total approved spend | | £8,623,309 | | 52% |
| Remaining budget | £7,835,211 | | | |
| Today's recommendations | | | | |
| November 2017 - recommended grant spend | | £3,273,010 | | 20% |
| November 2017 - recommended non-grant spend* | | £0 | | 0% |
| Total spend recommended today | | £3,273,010 | | 20% |
| | | | | |
| Total annual spend | | £11,896,319 | | 72% |
| Remaining budget | £4,562,201 | | | 28% |
| Summary | | | | |
| Grants committed | | £8,623,309 | | 52% |
| Spend recommended | | £3,273,010 | | 20% |
| Balance remaining | £4,562,201 | | | 28% |

*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

+£108,000 of this is the budget that has been allocated to Strategic Review spend, c/f from 2016/17

5. The Trust is currently assessing Investing in Londoners applications, applications for work with young people and families in North Kensington, and Strategic Initiatives at a total value of £3,153,187.

| | | | | |
|---|--|--|-------------------|-----|
| Proposed use of remaining budget | | | | |
| Submitted applications - under assessment | | | £2,043,959 | 12% |
| Strategic initiatives | | | £989,228 | 6% |
| Grenfell/ North Ken fund - young people | | | £120,000 | 1% |
| Available grants balance | | | £1,409,014 | 9% |
| Total | | | £4,562,201 | |

6. Investing in Londoners has several strands and more detail is provided on spend per strand in appendix A.
7. In addition to the core Investing in Londoners budget, the Trust also manages 20th Anniversary funding carried forward since 2015-16 which is designated for use towards employability and infrastructure programmes. A carry-forward budget was agreed for both programmes for 2017/18.

8. Funds under the employability programme have now been fully committed with no balance remaining, however as some of these commitments relate to fees and services, alongside the bursary scheme, some amounts will be formally committed in future years over the 5 year life of this programme.

| Anniversary programme: employability (20th anniversary budget uplift of 40%) | | | | |
|--|-------------------|-------------------|----------------------|--------------------------|
| | Budget | Spend | Pending applications | % spend of annual budget |
| 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% |

9. Your Infrastructure Support Anniversary programme has a balance of £1,750,000 remaining (equivalent to 73% of the programme).

| Anniversary programme: infrastructure support (20th anniversary budget uplift of 40%) | | | | |
|---|-------------------|-----------------|----------------------|--------------------------|
| | Budget | Spend | Pending applications | % spend of annual budget |
| Carry forward from previous years | £1,713,000 | | | |
| 2017/18 budget | £2,000,000 | | | |
| 2018/19 forecast commitment | (1,303,000) | | | |
| Total budget available | £2,410,000 | | | |
| Spend at previous meetings in 2017/18 | | | | 0% |
| Jul-17 | | £310,000 | | |
| Sep-17 | | £350,000 | | |
| Recommended grant spend today | | £0 | | 0% |
| Recommended non-grant spend today* | | £0 | | |
| Total spend | | £660,000 | | 27% |
| Remaining budget | £1,750,000 | | | 73% |
| Summary | | | | |
| Spend committed | | £660,000 | | 27% |
| Spend recommended | | £0 | | 0% |
| Balance remaining | £1,750,000 | | | 73% |

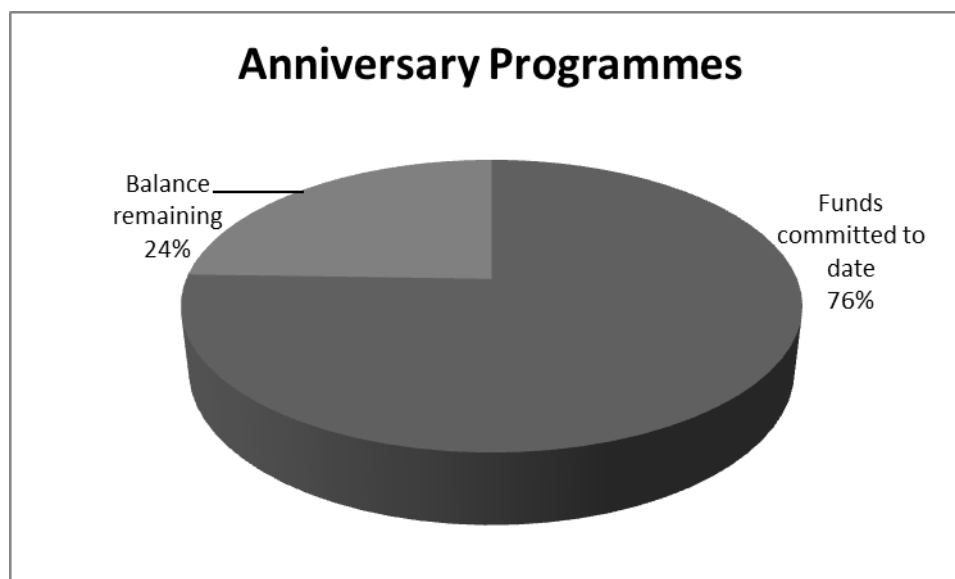
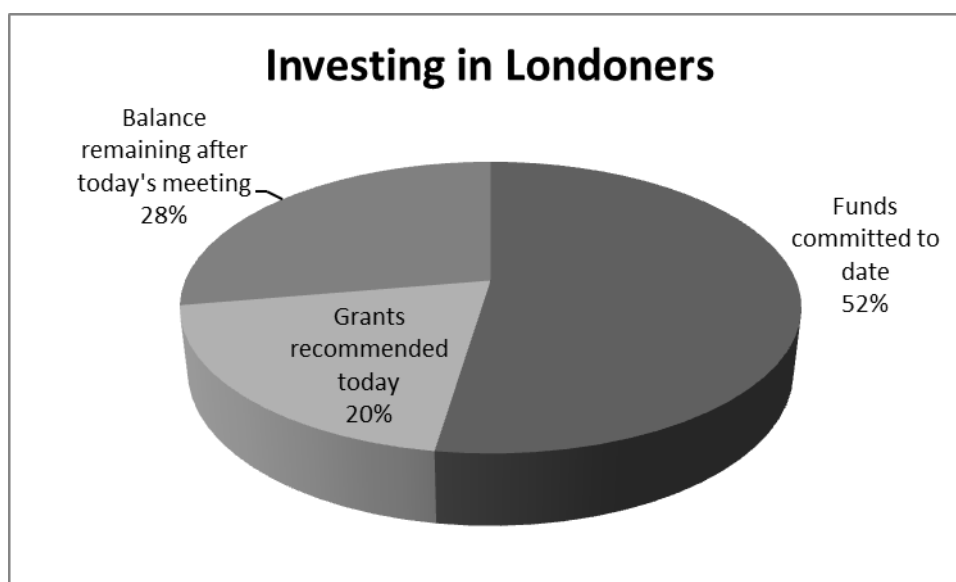
*This represents expenditure such as management costs, evaluation activity or related research that is recommend for approval but will not be awarded as a grant to another charity

10. Finally, the Trust has managed an annual grant award of £1,000,000 to The Prince's Trust since 2014. The future commitment plan for this will be discussed in your paper on budgets.

| 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% |

11. Spending progress against the 2017-18 grant allocation can be summarised thus:

| | 2017-18 allocation | Funds committed to date | Funds recommended today | Balance remaining |
|-------------------------------|--------------------|-------------------------|-------------------------|-------------------|
| Investing in Londoners | £16,458,520 | £8,623,309 | £3,273,010 | £4,562,201 |
| Anniversary Programmes | £7,145,000 | £5,395,000 | £0 | £1,750,000 |
| Prince's Trust | £1,000,000 | £0 | £0 | £1,000,000 |
| | £24,603,520 | £14,018,309 | £3,273,010 | £7,312,201 |



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Appendix A – Detailed breakdown of Investing in Londoners' spend for 2017-18

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

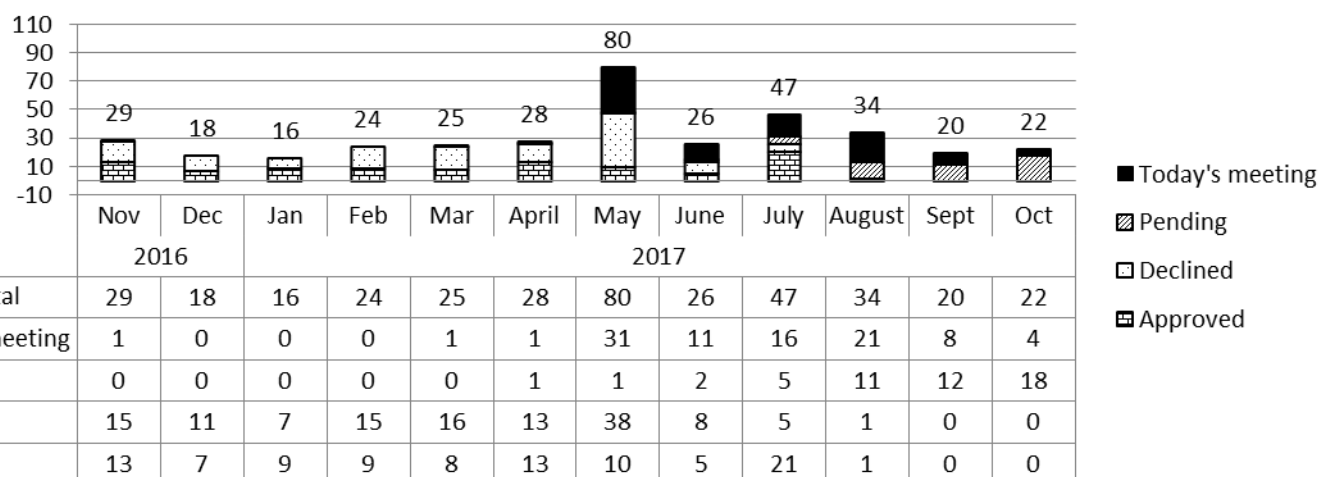
Table 1: Investing in Londoners awards and recommendations by programme

| 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 | 3 | 1 | 4 | 3% | £199,300 | £20,600 | £219,900 | 2% |
| Improving Londoners' Mental Health | 5 | 4 | 9 | 6% | £412,050 | £641,040 | £1,053,090 | 9% |
| Improving London's Environment | 5 | 2 | 7 | 5% | £432,600 | £199,750 | £632,350 | 5% |
| Making London More Inclusive | 8 | 5 | 13 | 9% | £990,900 | £512,860 | £1,503,760 | 13% |
| Making London Safer | 6 | 2 | 8 | 5% | £771,500 | £179,800 | £951,300 | 8% |
| Older Londoners | 11 | 6 | 17 | 11% | £1,064,600 | £521,000 | £1,585,600 | 13% |
| Reducing Poverty | 9 | 3 | 12 | 8% | £1,049,940 | £220,400 | £1,270,340 | 11% |
| Resettlement & Rehabilitation of Offenders | 4 | 0 | 4 | 3% | £370,300 | £0 | £370,300 | 3% |
| Stepping Stones | 0 | 16 | 16 | 11% | £0 | £617,000 | £617,000 | 5% |
| Strengthening London's Voluntary Sector | 11 | 2 | 13 | 9% | £1,332,144 | £228,700 | £1,560,844 | 13% |
| Strategic Initiatives | 11 | 3 | 14 | 9% | £1,628,493 | £114,960 | £1,743,453 | 15% |
| Eco-audits | 4 | 3 | 7 | 5% | £10,200 | £8,200 | £18,400 | 0% |
| Access Audits | 2 | 3 | 5 | 3% | £1,830 | £8,700 | £10,530 | 0% |
| Exceptional Grants | 20 | 0 | 20 | 13% | £214,840 | £0 | £214,840 | 2% |
| Non grant spend | N/A | N/A | N/A | N/A | £144,612 | £0 | £144,612 | 1% |
| Grand total | 99 | 50 | 149 | 100% | £8,623,309 | £3,273,010 | £11,896,319 | 100% |

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

1. 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.

Chart 1: Applications received and action taken between 1st November 2016 and 31st October 2017



2. Between 1st November 2016 and 31st October 2017, 369 applications were received for the Investing in Londoners programmes. Excluding the applications being considered at this meeting, 96 applications have been approved, 129 declined and 50 are pending. The spike in applications seen in May 2017 is due to the closing date for a round of the Stepping Stones Fund. Otherwise applications are fairly evenly spread across the year, which is comparable to previous years.
3. There are 4 applications shown as pending and which were received prior to and including June. These are still under assessment as there have been delays in getting some of the information required.
4. Officers are asking you to consider 97 applications at this meeting, as presented in the subsequent annexes and reports. Of these, 20 are recommended for a grant and 30 are reported as having been approved under the scheme of delegations (these include Stepping Stones grants). A further 33 are recommended for rejection, 8 applications have been withdrawn by applicants, and 6 Stepping Stones applications have been rejected under delegated authority Table 2 provides a summary.

Table 2: Action to be taken on applications today**Investing in Londoners**

| Action to be taken | Number | Amount |
|--|---------------|-------------------|
| Applications recommended for grant to Committee | 20 | £2,377,950 |
| Funding approved by delegated authority up to £10,000 (to note) | 6 | £16,900 |
| Funding approved by delegated authority from £10,001 - £25,000 (to note) | 5 | £96,100 |
| Funding approved by delegated authority from £25,001 - £50,000 (to note) | 19 | £782,060 |
| Applications recommended for rejection | 33 | n/a |
| Applications rejected by delegated authority | 6 | n/a |
| Withdrawn applications (to note) | 8 | n/a |
| Applications lapsed (to note) | 0 | n/a |
| Total Investing in Londoners spend | 97 | £3,273,010 |

Grants in Management

5. The total of grants currently under the on-going management of your Grants Officers is shown in Table 3. Prior to the approvals recommended for this Committee, the total sum for grants currently being managed is £30,573,241. Should the Committee approve the applications proposed at today's meeting, this balance will rise to £33,846,251.

Table 3**Grant commitments under management as at 31st October 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 | 14,018,309 | |
| Grant write-backs in 2017/18 | <u>(133,520)</u> | |
| | | 13,884,789 |
| Payments made in 2017/18 to Grantees | | (10,911,548) |
| Current grant commitments as at 31st October 2017 | | <u>30,573,241</u> |