

Committee	Dated:
City Bridge Trust	31 st January 2018
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. 59 applications will be dealt with at today's meeting, including 16 grant recommendations, and 16 grants to be noted as approved under delegated authority. The remaining 27 applications were either withdrawn, lapsed or are recommended for rejection. In addition, there is 1 request for non grant spend under delegated authority. This leaves £2,914,456 remaining on your core budget for 2017/18; £222,100 remaining on the Anniversary funds; and £3m to be committed to the Prince's Trust.

Recommendations

Members are asked to:

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

Main Report

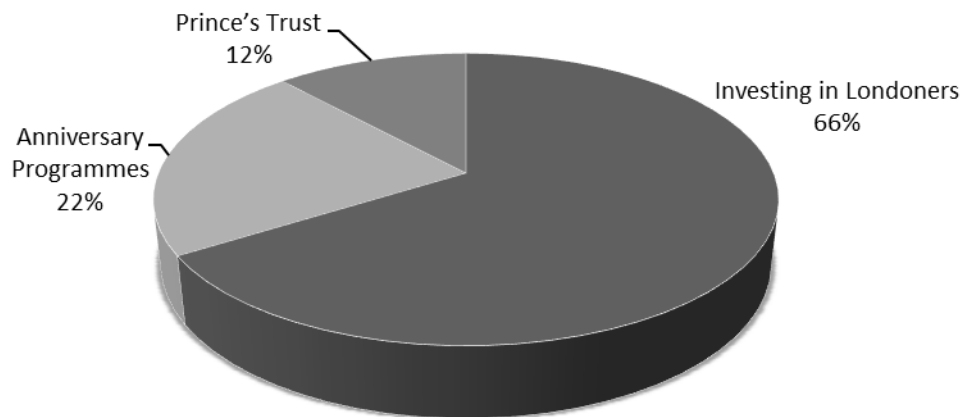
Background

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	£16,805,470
Anniversary Programmes*	£5,617,100
Prince's Trust	£3,000,000
	£25,422,570

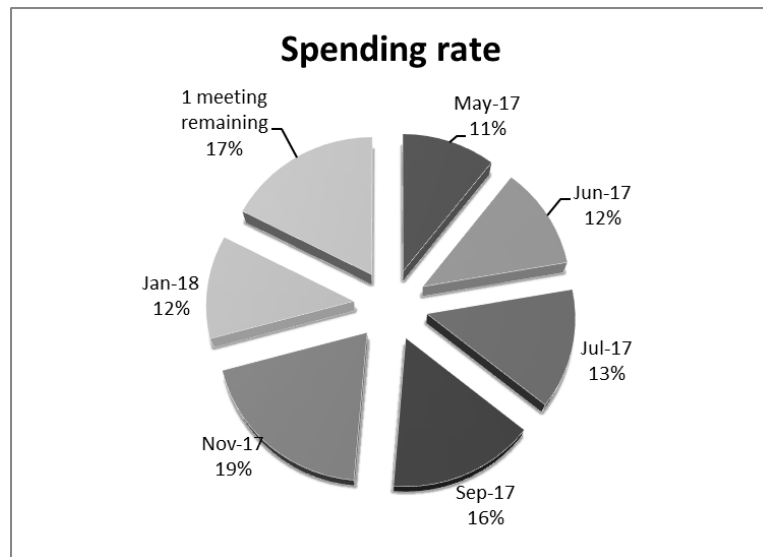
*Of the original grants budget available for your Anniversary programmes, £2,830,900 for infrastructure support is now forecast to be committed in 2018/19 in line with the implementation of The Way Ahead and the Cornerstone Fund, following extensive consultation and liaison with the sector. This figure shows the 2017/18 budget.

City Bridge Trust grants budget 2017-18



Core Investing in Londoners Grants Budget 2017/18

- In the first five meetings of 2017/18 the Trust committed 71% of the available funds for Investing in Londoners. Today's meeting proposes a further 12% commitment (33 requests for a total recommended sum of £1,994,695). If approved, this will leave a balance of 17% of the total funds available.



- This will require a spend of £2,914,456 in the next (and final) meeting of 2017/18.
- Table 1 (below) 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. The figure for write-backs and revocations of grants, or parts of grants, previously awarded is for the full year to date. The sum represents 3% of the annual grants budget and, as such, is not

unduly high. At a similar point in time last year a sum of c.£1m had been written back.

Table 1: Overall spend against 2017/18 budget

	Grants budget	Grants spend	% 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 in year to date	£480,470		
Other income	£51,000		
Carry forward 2016/17	£274,000		
Total Funds Available	£16,805,470		
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%
Nov 2017		£3,273,010	19%
Sub-total approved spend		£11,896,319	71%
Remaining budget	£4,909,151		
Today's recommendations			
January 2018 - recommended grant spend		£1,969,995	12%
January 2018 - recommended non-grant spend*		£24,700	0%
Total spend recommended today		£1,994,695	12%
Total annual spend		£13,891,014	83%
Remaining budget	£2,914,456		17%

Summary			
Grants committed		£11,896,319	71%
Spend recommended		£1,994,695	12%
Balance remaining	£2,914,456		17%

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

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

- The Trust is currently assessing Investing in Londoners applications, and Strategic Initiatives at a total value of £4,514,846. It would be fair to assume that approximately 55% of the grants requested would be eventually recommended.

Proposed use of remaining budget	
Value of submitted applications - under assessment	£4,008,846
Value of proposed strategic initiatives	£506,000
Total requests under assessment	£4,514,846

- 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 for the Anniversary Employability programme (i.e. Bridge to Work and Centre for Mental Health) 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 allocated in future years over the 5-year life of this programme.

Anniversary programme: employability (20th anniversary budget uplift of 40%)			
	Budget	Spend	% 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 had total available funds of £3,713,000. Of this, £2,830,900 is forecast to be committed in 2018/19 leaving a balance of £882,100 available for the current year 2017/18. Of this, £660,000 has been committed leaving a balance of £222,100 remaining, most of which will be reported to your March meeting as funds have recently been approved under delegated authority.

Anniversary programme: infrastructure support (20th anniversary budget uplift of 40%)			
	Budget	Spend	% spend of annual budget
Carry forward from previous years	£1,713,000		
2017/18 budget	£2,000,000		
2018/19 forecast commitment	(2,830,900)		
Total budget available	£882,100		
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	75%
Remaining budget	£222,100		25%
Summary			
Spend committed		£660,000	75%
Spend recommended		£0	0%
Balance remaining	£222,100		25%

*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

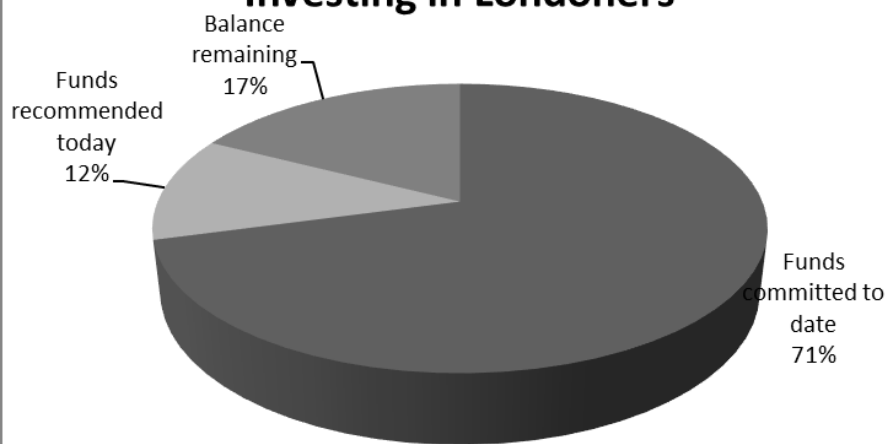
10. The Trust has managed an annual grant award of £1,000,000 to The Prince's Trust since 2014. This now forms part of the 3-year commitment to be recommended for approval in March of this financial year.

Funding for Prince's Trust funding (agreed Oct 14)		
2017/18 budget	£3,000,000	
Recommended grant spend today	£0	
Summary		
Balance remaining in 2017/18	£3,000,000	100%

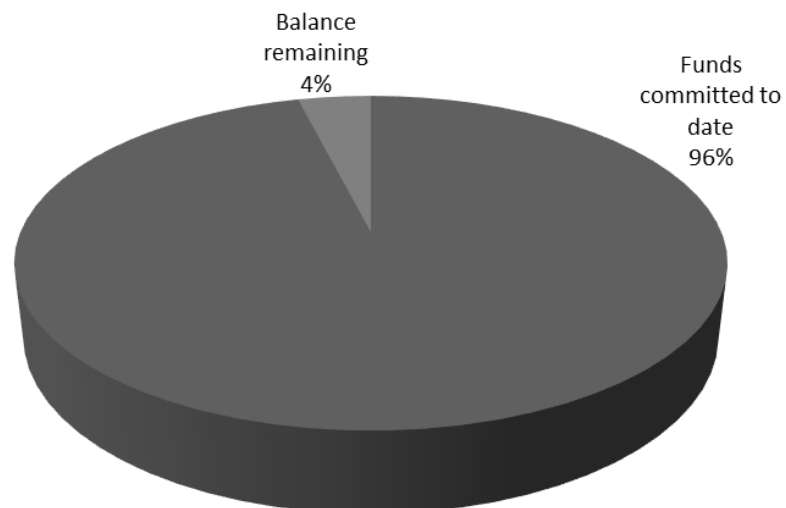
11. Spending progress against the 2017-18 grant allocation can be summarised thus:

	2017-18 allocation	Funds committed to date	Funds recommended today	Balance remaining
Investing in Londoners	£16,805,470	£11,896,319	£1,994,695	£2,914,456
Anniversary Programmes	£5,617,100	£5,395,000	£0	£222,100
Prince's Trust	£3,000,000	£0	£0	£3,000,000
	£25,422,570	£17,291,319	£1,994,695	£6,136,556

Investing in Londoners



Anniversary Programmes



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

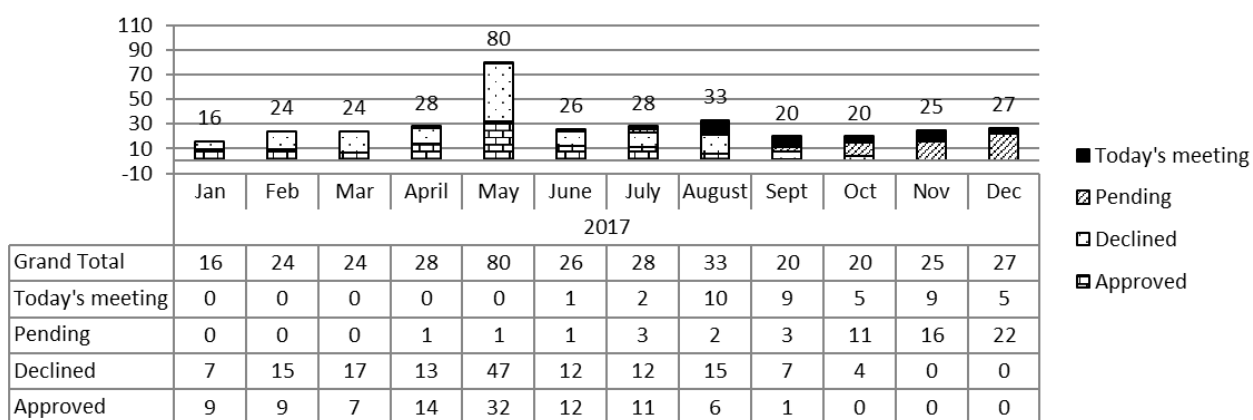
Table 1: Investing in Londoners awards and recommendations by programme

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	4	2	6	3%	£219,900	£217,820	£437,720	3%
Improving Londoners' Mental Health	9	1	10	6%	£1,053,090	£100,000	£1,153,090	8%
Improving London's Environment	7	0	7	4%	£632,350	£0	£632,350	5%
Making London More Inclusive	13	4	17	9%	£1,503,760	£333,700	£1,837,460	13%
Making London Safer	8	0	8	4%	£951,300	£0	£951,300	7%
Older Londoners	17	3	20	11%	£1,585,600	£315,000	£1,900,600	14%
Reducing Poverty	12	3	15	8%	£1,270,340	£312,200	£1,582,540	11%
Resettlement & Rehabilitation of Offenders	4	0	4	2%	£370,300	£0	£370,300	3%
Stepping Stones	16	0	16	9%	£617,000	£0	£617,000	4%
Strengthening London's Voluntary Sector	13	0	13	7%	£1,560,844	£0	£1,560,844	11%
Strategic Initiatives	14	3	17	9%	£1,743,453	£565,000	£2,308,453	17%
Eco-audits	7	2	9	5%	£18,400	£5,200	£23,600	0%
Access Audits	5	0	5	3%	£10,530	£0	£10,530	0%
Exceptional Grants	20	14	34	19%	£214,840	£121,075	£335,915	2%
Non-grant spend	N/A	N/A	N/A	N/A	£144,612	£24,700	£169,312	1%
Grand total	149	32	181	100%	£11,896,319	£1,994,695	£13,891,014	100%

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

1. Chart 1 (below) 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 January and 31st December 2017



- Between 1st January and 31st December 2017, 351 applications were received for the Investing in Londoners programmes. Excluding the applications being considered at this meeting, 101 applications have been approved, 149 declined and 60 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.
- There are 8 applications shown as pending and which were received prior to and including August. Most of these were incomplete when first received. Requests have been made for missing information but to no avail therefore these will be lapsed and reported to your next Committee.
- Officers are asking you to consider 59 applications at this meeting, as presented in the subsequent annexes and reports. Of these, 16 are recommended for a grant and 16 are reported as having been approved under the scheme of delegations. A further 18 are recommended for rejection, 8 applications have been withdrawn by applicants, and 1 has been lapsed. Finally, there is also one request for non grant spend which has been approved by 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	16	£1,843,720
Funding approved by delegated authority up to £10,000 (to note)	16	£126,275
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	18	n/a
Rejections approved by delegated authority (to note)	0	n/a
Withdrawn applications (to note)	8	n/a
Applications lapsed (to note)	1	n/a
Total Investing in Londoners applications	59	£1,969,995

Additional non-grant spend:

Funding approved by delegated authority from £10,001 - £25,000 (to note)	N/A	£24,700
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Grants in Management

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 £29,458,332. Should the Committee approve the applications proposed at today's meeting, this balance will rise to £31,453,027

Table 3**Grant commitments under management as at 31st December 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	17,291,319	
Grant write-backs in 2017/18	<u>(480,470)</u>	
		16,810,849
Payments made in 2017/18 to Grantees		(14,952,517)
Current grant commitments as at 31st December 2017		<u>29,458,332</u>