

Committee	Dated:
City Bridge Trust	6 th July 2018
Subject: Variations to grants/funds awarded	Public
Report of: Chief Grants Officer & Director of City Bridge Trust (CGO)	For Information
Report author: Ciaran Rafferty, Principal Grants Officer	

Summary

This report informs Members of those grants where a variation has been agreed by the Chief Grants Officer since your last meeting.

Recommendation

Members are asked to:

- Receive this report and note its contents

Main Report

Since your last meeting, variation to the grants outlined below have been agreed by the Chief Grants Officer, in line with the revised delegated procedure for the amendment of grants as agreed by your Committee in October 2004.

Friends R Us

In November 2014 you agreed a grant of £100,000 for disabled access works as part of a major refurbishment of Beth Jacob House. The grant was conditional on securing funding from the Big Lottery. The organisation has been unable to secure the necessary funds to proceed with the refurbishment so the grant has been revoked.

West Ham Park Charitable Trust

WHPCT received funding of £123,000 over two years in October 2012 as part of your Growing Localities programme. The project was a consortium of organisations where WHPCT was the lead. The project ended in early 2015 with an underspend of £7,047 which has now been revoked.

City Bridge Trust/Lord Mayor's Show

An allocation of £29,227 was agreed by Committee in June 2013 for the Trust and partner charities to take part in the 2013 Lord Mayor's Show. £2,007 of that sum was unused so has now been revoked.

City Bridge Trust/Champollion

£4,950 was agreed by Committee in January 2014 to commission Champollion to complete the Parklife London website. In the event only £4,000 of this sum was used so the balance of £950 has been revoked.

London Voluntary Service Council

In May 2017 £50,000 was awarded to LVSC as part of your Bridge Fund initiative. The organisation went into voluntary liquidation at the end of September 2017 meaning that the final two instalments, totalling £20,000 were not required and were written back.

St Leonard, Streatham

The above received a grant of £4,750 for an access audit in September 2017. The eventual cost of the audit was £3,024 so the balance of £1,726 was revoked.

Various unused balances

Following a "clean-up" of the database and reconciliation with payment records there have been a number of small sums unused within individual grants awarded for small items of expenditure - such as eco-audits, etc. The total sum of these unused balances which can now be written back is £60,455 across approximately 50 grants.

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