

Subject: Pennines Township Funds 2012/13

Status: For publication

Report to: Pennines Township Delegated & Funding Sub Committee

Date: 14 November 2012

Report of: Service Director of Corporate Services
– Linda Fisher

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Comments from

Section 151 Officer

Statutory Officers:

Monitoring Officer

Key Decision: Yes / No

1. PURPOSE OF REPORT

- 1.1 Members to be updated on revenue and capital expenditure, commitments and balances of Pennines Township Funds 2012/13, and enable Members to allocate funds to proposed schemes.

2. RECOMMENDATIONS

- 2.1 Committee note the expenditure, commitments and balances for Pennines Township revenue and capital funds in Appendix 1 and 2.
- 2.2 Members note decisions made under delegated authority as detailed in Appendix 3.
- 2.3 Members consider and approve, defer or refuse the allocation of funds to proposed projects listed in Appendix 4.
- 2.4 The Head of Townships, in consultation with the Chair and Vice Chair be given delegated authority to make decisions on any deferred projects.

2.5 Reasons for recommendation

Management of the Pennines Township Fund is delegated to the Pennines Township Delegated and Funding Sub Committee.

Pennines Township Funds are allocated to projects/schemes that benefit the Township's community and environment, and realise the Township priorities.

To enable Committee to monitor and review the use of the Pennines Township Funds to ensure continued efficient and effective use of Township Funds.

3. PENNINES TOWNSHIP FUNDS

- 3.1 Members are asked to note expenditure, commitments and balances of Pennines Township Funds 2012/13 in Appendix 1 and 2. Actual/committed spend for revenue funds is 68.19% and capital funds is 6.40%.

- 3.2 Delegated decisions will be reported for information to each Pennines Township Delegated and Funding Sub Committee to ensure Members are aware of the projects that have been agreed within their Ward. Members are asked to note the decisions made under delegated arrangements since the last Committee from 2012/13 funds in Appendix 3.
- 3.3 Members consider the applications for funding as detailed in Appendix 4.
- 3.4 To reduce the potential carry forward of funds during 2012/13, Members are asked to agree to the Head of Townships, in consultation with the Chair and Vice Chair, being given delegated authority to make decisions on any deferred projects.

3.5 **Alternatives considered**

In considering the report, Members will decide whether or not to approve the allocation of funds to projects/schemes as appropriate.

3.6 **Consultation proposed/undertaken**

Committee receives regular monitoring reports about the use of the funds. Any proposal for funding requires support from at least one Member. All proposals will continue to be consulted on as appropriate with Members, residents and other stakeholders.

4. FINANCIAL IMPLICATIONS

- 4.1 Committee will receive regular reports to enable Members to monitor the use of the Pennines Township Funds to ensure best use of available resources.
- 4.2 Township funds are monitored on a monthly basis and financial monitoring reports will be presented to future Committees on a regular basis.

5. LEGAL IMPLICATIONS

- 5.1 There are no legal implications arising from this report.

6. PERSONNEL IMPLICATIONS

- 6.1 There are no personnel implications arising from this report.

7. CORPORATE AND TOWNSHIP PRIORITIES

- 7.1 The purpose of the Township Funds is to enable Township Committees to meet their respective Township Plan priorities and deliver actions to meet those priorities. This report asks Members to consider how Township Funds 2012/13 are allocated in order to do this.

7.2 The Vision and Blueprint for Rochdale Council 2014/15 retains Township Committees and will devolve a range of services to Township direction, managed through annual Township Plans which are reviewed on a quarterly basis.

8. RISK ASSESSMENT IMPLICATIONS

8.1 There are no specific risk issues for Members to consider arising from this report.

9. EQUALITIES IMPACTS

9.1 Workforce Equality Impacts Assessment

There are no workforce equality issues arising from this report.

9.2 Equality/Community Impact Assessments

There are no significant equality/community issues arising from this report.

Background Papers	
Document	Place of Inspection
Summary of Pennines Township Revenue Fund 2012/13	Appendix 1
Summary of Pennines Township Capital Fund 2012/13	Appendix 2
Delegated decisions for information	Appendix 3
Proposed projects for allocation of funds	Appendix 4