

Title: Hampstead DMC Budget Report

Discussion Report

Recommendations: The DMC is asked to note the report and approve any new bids it considers appropriate.

Report Summary: This report outlines the spend relating to the revenue budget for 2023/24

Minor & Major Revenue Works Budget 2023/24

For the financial year 2023/24 the DMC Budget allocation is £157,740, this budget is the consolidated total of the former minor works, and major revenue works budgets.

DMC funding guidelines have been circulated to TRA representatives. TRAs are encouraged to submit their bids as early as possible to allow enough time for their projects to be completed.

There is no scope to carry over unspent budgets as associated funds go back into the Housing revenue account.

TRA's are asked to consider any improvement schemes that would benefit their estates/areas and discuss these at an early stage with either their Neighbourhood Manager or Neighbourhood Housing Officer, so schemes requiring either technical input or pricing can be investigated and progressed.

1 New bid received for approval

TRA	BID REQUEST	AMOUNT	COMMENTS
Taplow	DMC Funding requested to cover the cost of the purchase of various items to support the residents community allotment project and help revamp and enhance the community hall and shared spaces to increase community cohesion	£2040.84	Quotations provided by TRA -various on line websites: New Electric cooker Del, install and recycle- £604 New folding Tables x 5 -£420.84 Lockable Storage unit x 1 - £166 Additional folding chairs x25 - £500 Replacement kitchen essentials, Microwave, kettle, Tea mugs, cutlery/Utensils - £350

Late Submissions

All bids should be discussed prior to presenting to the Committee with Ward Housing Managers. This will ensure the correct information regarding costs, resident's consultation and surveyors input if necessary will be presented. It has therefore been agreed that late bids and verbal bids received at the meeting will not be considered until the following meeting.

Bid Criteria

The criteria for bidding for both budgets are outlined in the letter sent to all TRA's during the year when requesting new bids and can be found on the council website.

Report ends

