

Title: Camden Town DMC Budget Report

Discussion Report

Recommendations: The DMC is asked to note the report and the updates contained in it and new bids.

Report Summary: This report details the DMC budget allocation for 2024/2025 in addition to any bids submitted for consideration.

Minor & Major Revenue Works Budget 2024/2025

The minor revenue and major works budget for 2024/2025 is £ 155,380.00. This budget is the consolidated total of the former minor works and major revenue works budgets.

All TRAs are encouraged to submit their bids as early as possible to allow enough time for their projects to be progressed to completion. All expenditure must occur within the current financial year (2024/2025), unless it is clear that an individual scheme meets the capital criteria and needs to be categorised as such.

In the normal course of events, unspent budget cannot be carried forward from one year to the next. These rules are put in place by the Finance Department to ensure good governance of the Council's resources.

In exceptional circumstances money can be spent on specific projects using budget from the previous year. These must be decided on a case by case basis with the Finance Department. Any TRA seeking carry-over of funding should submit their case for carry-over of funding to the Ward Housing Manager who will refer this to the Finance Department for consideration.

TRAs are advised to use the Special Projects Grant (SPG) for social activities such as trips. The SPG has a £750 limit, although funds can be requested twice in the year.

TRAs should continue to report back on all underspends and overspends, which will be noted in subsequent reports. Overspends are to be approved at DMC and underspends to be returned to the budget in sufficient time to allow other TRAs to use the monies within the financial year.

Late Submissions

All bids should be discussed prior to presenting to the Committee with Neighbourhood Managers. This will ensure that the correct information regarding costs, resident consultation and surveyors input if necessary, will be presented. It has therefore been agreed that no late and/or verbal bids can be tabled on the day, but will be considered at the following meeting.

Bid Criteria

The criteria for bidding for both budgets are outlined in the letter sent to all TRAs during the year when requesting new bids.

Budget overview

Bids for financial year 2024/2025

Total budget for the financial year	£ 155,380.00
Total of bids approved to date	£ 0
Balance left available for the financial year	£ 155,380.00

The new bids for the year 2024/2025 are below for consideration. Total £ **XXXX** for the June bids

TRA	Bid Request	Approved	Purchase order date	Completion date	Comments
June 2024 DMC					
Camden Town DMC	£2,500.00				Allocated cost for the resident action day 2024
Treefields estate TRA	£2,571.00				Application for Gerda locks to secure the areas from street population and reduce ASB on the estate
Regents Park estate TRA	£6,856.00				An LFB security device to be fitted on 8 communal entrance doors across Windermere, Roswick and Woodhall blocks - this will prevent unauthorised access by non-residents who engage in ASB activities.

PREVIOUS budget years BIDS 2023/2024					
<i>Special meeting DMC meeting held on the 17th of Jan 2024</i>					
<i>Amphill TRA</i>	<i>£19,500.00</i>	<i>£19,500.00</i>	<i>24-Jan-2024</i>	<i>In progress</i>	<i>New bulk storage to be 5 meters x 3 meters x 2.8 meters high with internal dividing area 2 sets of double doors and slopping roof towards the rear</i>
<i>Amphill TRA</i>	<i>£19,165.00</i>	<i>£19,165.00</i>	<i>06-Feb-2024</i>	<i>In progress</i>	<i>Metrostors bins x 4 – in production – completed</i>
<i>Walker House TRA</i>	<i>£10,215.25</i>	<i>£10,215.25</i>	<i>24-Jan-2024</i>	<i>In progress</i>	<i>Fob system to secure the newly refurbished bike shed</i>
<i>September DMC</i>					
<i>Walker House TRA</i>	<i>£1000</i>	<i>£ 9250</i>	<i>N/A</i>	<i>N/A</i>	<i>September DMC £ 1000 Additional amount due to cost increased by the supplier</i>
<i>June DMC 2024</i>					
<i>Amphill TRA</i>	<i>£1,355.68</i>		<i>N/A</i>	<i>N/A</i>	<i>overspent on 20022/2023 bin bid</i>
<i>Regents Park Safer Neighbourhoods Panel /Morningson court</i>	<i>£857.00</i>	<i>£857.00</i>	<i>N/A</i>	<i>Completed</i>	<i>June DMC – completed</i>
<i>Threefields Estate Tenants and Residents Association</i>	<i>£3,428.00</i>	<i>£3,428.00</i>	<i>N/A</i>	<i>Completed</i>	<i>June DMC – completed</i>

<i>Drummond street Tenants and Residents Association</i>	<i>£2,571.00</i>	<i>£2,571.00</i>	<i>N/A</i>	<i>Completed</i>	<i>June DMC – completed</i>
<i>Walker House TRA</i>	<i>£9,250.00</i>	<i>£9,250.00</i>	<i>N/A</i>	<i>Completed</i>	<i>June DMC</i>
<i>Previous bids tracker 2022-2023</i>					
<i>Coopers Lane TRA</i>	<i>£20,325</i>	<i>£20,325</i>	<i>N/A</i>	<i>Completed</i>	<i>Coopers Lane TRA LFB security devices x25 Approved at special meeting held on 30/03/22</i>
<i>Officer-led bid Security improvements - rear of 25-43 Albert St</i>	<i>£14,664</i>	<i>£14,664</i>	<i>N/A</i>	<i>Completed</i>	<i>Officer-led bid Security improvements - rear of 25-43 Albert St . Approved at a special meeting on 30/03/22.</i>
<i>Ossulton TRA at special meeting held on 30/03/22</i>	<i>£23,551.68</i>	<i>£23,551.68</i>	<i>N/A</i>	<i>Completed</i>	<i>Ossulton TRA TRA hall redecoration . Approved at special meeting held on 30/03/22</i>
<i>Walker House TRA</i>	<i>£3,562</i>	<i>£3,562</i>	<i>N/A</i>	<i>Completed</i>	<i>Walker House TRA Garden works . Approved at special meeting held on 30/03/22</i>
<i>Mornington & Clarkson TRA</i>	<i>£6,715.00</i>	<i>£6,715.00</i>	<i>N/A</i>	<i>Completed</i>	<i>Mornington & Clarkson TRA Installation of railings/gate . Approved at special meeting on 30/03/22</i>
<i>Bayham Street TRA</i>	<i>£14,634</i>	<i>£14,634</i>	<i>N/A</i>	<i>Completed</i>	<i>Bayham Street TRA Fire drop gerda cover X18 unit . Approved at DMC meeting</i>

<i>Threefields Estate TRA</i>	<i>£1,779</i>	<i>£1,779</i>	<i>N/A</i>	<i>Completed</i>	<i>Threefields Estate TRA Outdoor cinema . Approved at DMC meeting</i>
<i>Amphill square</i>	<i>£58,530.00</i>	<i>£58,530.00</i>		<i>Completed</i>	<i>Amphill square TRA Metro store bins . Approved at DMC special meeting held on 18/01/2023</i>

Special mention

Bridgeway Street TRA	Security Gates – Intercom system	£39,101.25	£39,101.25	£39,101.25		Approved at 'Special DMC meeting' held on 09/02/22.
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- The TRA and tenant participation team have some of the information requested by the Leaseholders team regarding the details of the bid.
 - The additional (2nd) quote has been requested from a contractor and they will liaise with the TRA to determine the project details and provide the quote.
 - All documentations will be provided to the leaseholders team for the consultation process to take place and the bid to be assessed.
- Members are reminded that all quotes/orders/invoices for purchases via LBC do not include VAT which is paid and reclaimed by LBC separately.

Report ends