

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 2018/19 in addition to any bids submitted for consideration.

Minor & Major Revenue Works Budget 2018/19

The minor revenue and major works budget for 2018/19 is £130,901.00. 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 (2018/19), 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

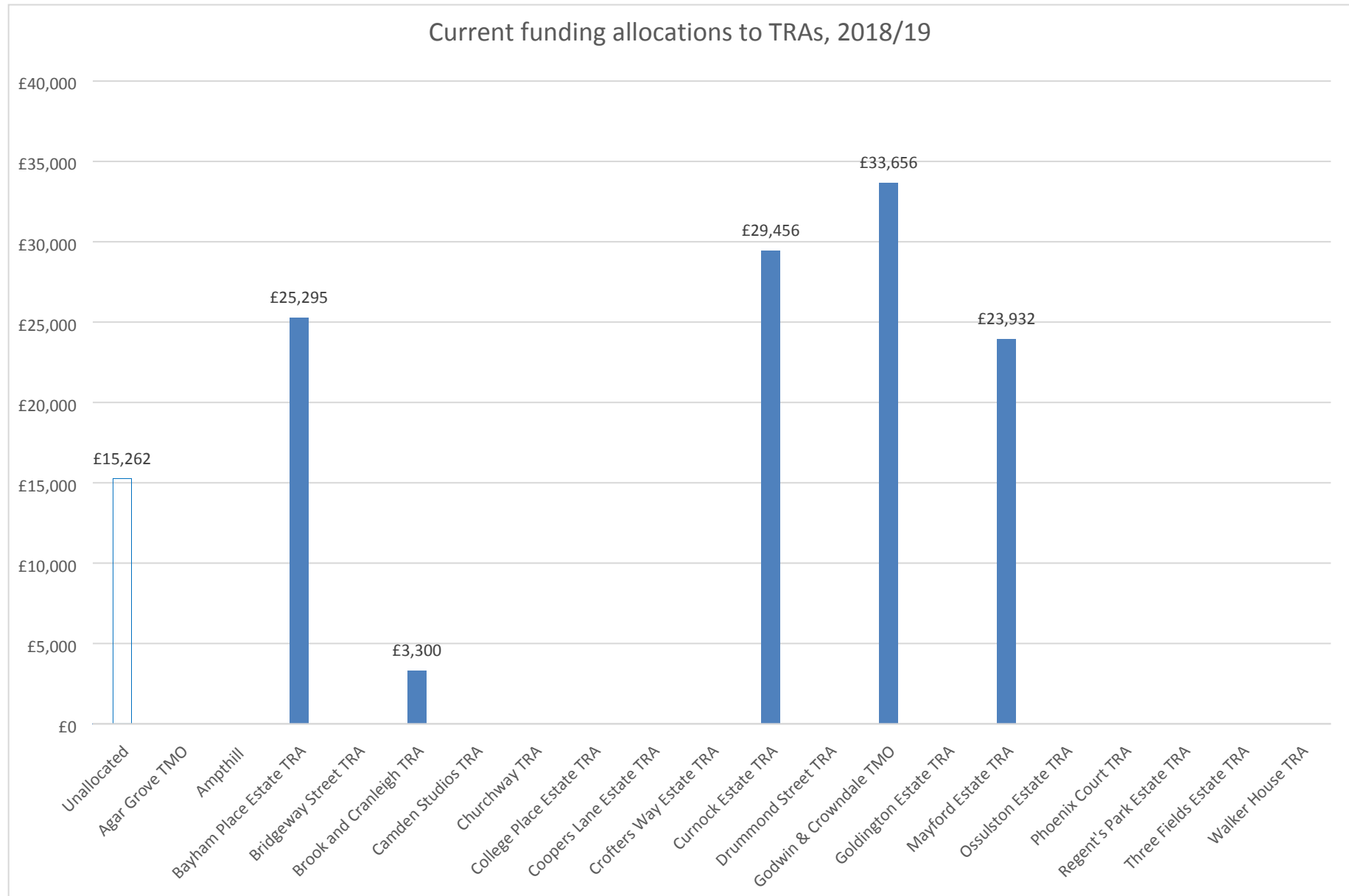
All bids should be discussed prior to presenting to the Committee with Ward Housing Managers. This will ensure that the correct information regarding costs, resident consultation and surveyors input if necessary, will be presented. It has therefore been

agreed that no late and/or verbal bids can be tabled on the day, but will be considered at the following meeting.

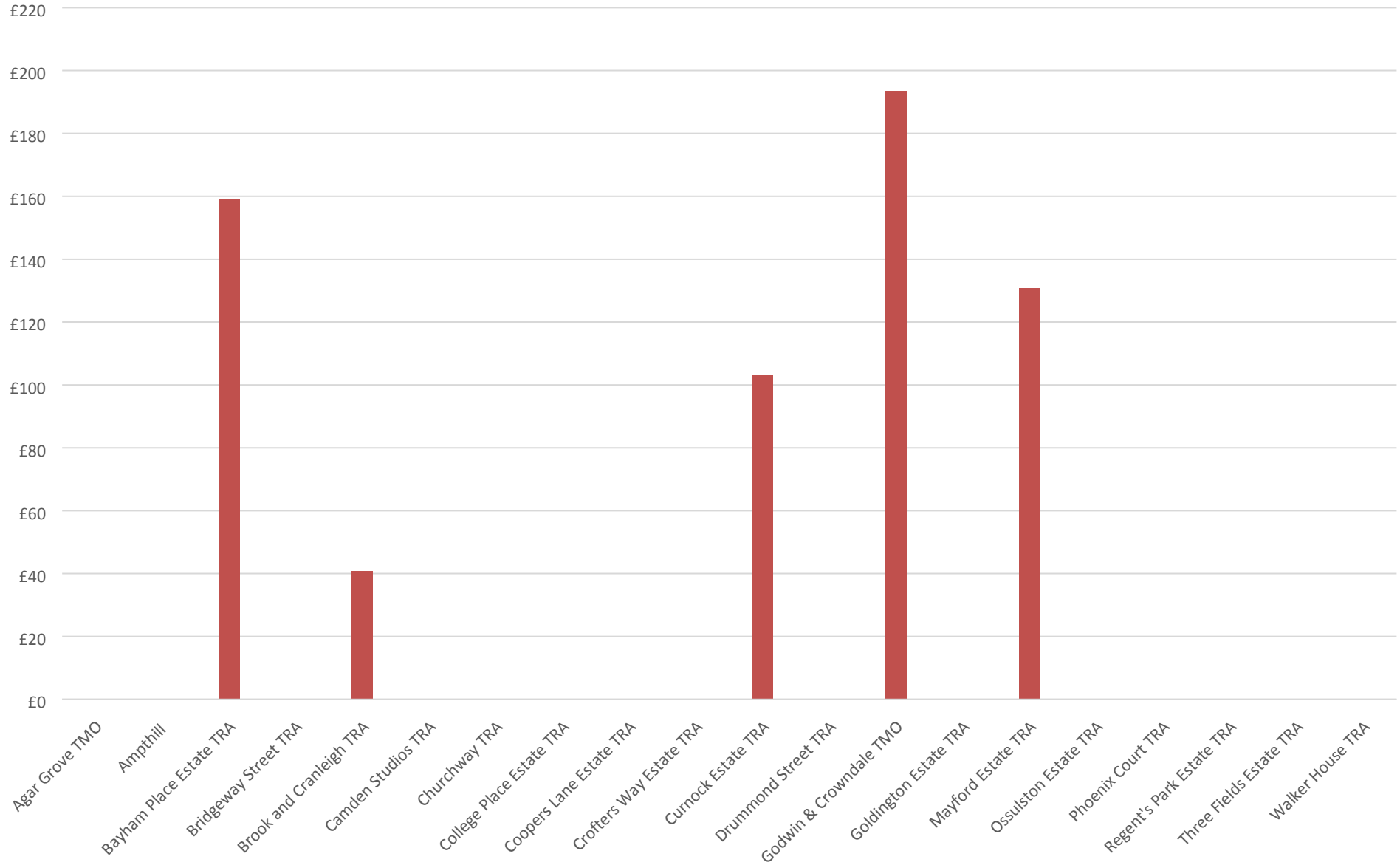
Bid Criteria

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



Current funding allocations to TRA per property



Bids to be considered at the DMC meeting

TRA	Bid Request	Requested	Approved	Current funding	Invoiced	Comments
Mayford TRA	Additional lighting to prevent ASB	£11,266.76				
Total		£11,266.76				

Current projects funded from 2018/19 budget

Total budget allocation for the year	Total funding requested	Total funding approved	Total currently allocated funding	Total invoiced funding*	Total funding unallocated
£130,901.00	£124,184.85	£124,184.85	£115,639.05	£5,900.00	£15,261.95

TRA	Bid Request	Requested funding	Approved funding	Currently allocated funding	Invoiced funding*	Comments
Bayham Place TRA	Clear garden area to facilitate the installation of a play area and safety surfacing.	£2,600.00	£2,600.00	£2,600.00	£2,600.00	Work completed

	Total budget allocation for the year	Total funding requested	Total funding approved	Total currently allocated funding	Total invoiced funding*	Total funding unallocated
Bayham Place TRA	Toddlers' play area – purchase and installation of play equipment for play area for children under 5	£22,695.00	£22,695.00	£22,695.00		Order placed
Bayham Place TRA	Draw up plans for the proposed works to the playground area.	£400.00	£400.00	£0.00		This funding no longer required as order has been placed for the installation.
Bayham Place TRA total		£25,695.00	£25,695.00	£25,295.00	£2,600.00	
Brook and Cranleigh TRA	Planters, plants, hoses and associated soil and labour	£2,500.00	£2,500.00	£2,500.00	£2,500.00	Order raised.
Brook and Cranleigh TRA	Pensioners' annual Christmas lunch – transport to and from venue, cost of food and soft drinks, and small present	£800.00	£800.00	£800.00	£800.00	Funding transferred to the TRA account.
Brook and Cranleigh TRA Total		£3,300.00	£3,300.00	£3,300.00	£3,300.00	

	Total budget allocation for the year	Total funding requested	Total funding approved	Total currently allocated funding	Total invoiced funding*	Total funding unallocated
Curnock Street TRA	Procurement and installation of covered bins outside the Mexborough block	£37,602.00	£37,602.00	£29,456.20		Deborah Byrnes to order and she has advised that the total will now reduce to £29,456.20.
Curnock Street TRA total		£37,602.00	£37,602.00	£29,456.20	£0.00	
Mayford TRA	Installation of fencing adjacent to the play area between Mayford Estate and Cranleigh Street to prevent access to drug users and rough sleepers	£7,301.57	£7,301.57	£7,301.57		Option 2 approved, Shamsul Alam seeking Planning approval and then order will be placed.
Mayford TRA	Installation of fencing on Mayford estate to prevent access to area used by drug users and rough sleepers	£16,630.67	£16,630.67	£16,630.67		Shamsul Alam seeking Planning approval and then order will be placed.
Mayford TRA total		£23,932.24	£23,932.24	£23,932.24	£0.00	
Godwin & Crowndale TMC	Fencing to football pitch and install barrier gate	£27,168.60	£27,168.60	£27,168.60		Kim Thompson to order.

	Total budget allocation for the year	Total funding requested	Total funding approved	Total currently allocated funding	Total invoiced funding*	Total funding unallocated
Godwin & Crowndale TMC	Replace bin room doors and secure panels.	£6,487.01	£6,487.01	£6,487.01		On hold, TMO checking out if these works fall within their remit.
Godwin & Crowndale TMC total		£33,655.61	£33,655.61	£33,655.61	£0.00	

* Members are reminded that all quotes/orders/invoices for purchases via LBC do not include VAT which is paid and reclaimed by LBC separately.

Outstanding projects funded from 2017/18 budget

TRA	Bid Request	Requested	Approved	Current funding	Invoiced	Comments
Three Fields TRA	TRA hall refurbishment	£58,088.00	£58,088.00	£58,088.00		Subject to consultation and comments from Major Works team.
Ampthill Square TRA	Euston Couch	£20,000.00	£20,000.00	£20,000.00		Approved by Jason Blackhurst at Special DMC funding meeting.

Report ends