

Appendix 2

Halesowen Area Committee
Allocations not spent over 6 months:-

Year Allocated	Date of Committee approval	6 months from date of approval	Recipient	For:	Amount Allocated & Not Yet Spent (£)	Comments	Recommended to bring back to Centre
2010/11	10th November 2010	10th May 2010	Halesowen/Dudley Yemeni Community Association	To purchase a minibus to provide disabled access for elderly people with special needs	3500.00	Letter advising of grant - awaiting copy receipts/invoices to release funds	
2010/11	9th September 2010	31st March 2011	Halesowen Athletic - Tennis Section	Refurbishment of ageing tennis courts	5000.00	Letter advising of grant - awaiting copy receipts/invoices to release funds	
2010/11	9th September 2010	31st March 2011	Howley Grange Scouts	Developing community meeting rooms for further community use	3600.00	Letter advising of grant - awaiting copy receipts/invoices to release funds	
2010/11	9th September 2010	31st March 2011	Halesowen Asian Elderly	Consultation cubicle	675.00	Letter advising of grant - awaiting copy receipts/invoices to release funds	
2010/11	9th September 2010	31st March 2011	Wollescote Community Assoc	Major kitchen refurbishment	1800.00	Letter advising of grant - awaiting copy receipts/invoices to release funds	
2009/10	14th January 2010	31/12/10 (extension granted)	1st Coombs Wood Scouts	towards gas heating installation costs	5000.00	20/1/10 - Letter advising of grant - awaiting copy receipts/invoices to release funds 22/6/10 Letter issued chasing current position as nearly over 6 months. 24/6/10 Email and phone call received. Likely to take up to the end of the year before draw down Sept 10 - Funds to be used for actual installation of gas supply. Iain Newman approved and Scouts advised - awaiting receipts	
2009/10	14th January 2010	11th May 2010	Zion Christian Centre	Setting up of a Food Bank	139.55	Nov 09 - Letter advising of grant - awaiting copy receipts/invoices to release funds 14/12/09 - Letter and copy receipts received to the value of £1110.45 (-£139.55)	
2009/10	11th November 2009	31st Dec 2010 (extension granted 2/7/10)	Caslon Community Partnership	Additional grant - fencing - community garden project	2500.00	Nov 09 - Letter advising of grant - awaiting copy receipts/invoices to release funds 22/6/10 Letter issued chasing current position as over 6 months. 1/7/10 Letter received. Final plan and illustrations favourably received by residents and planning permission soon to be sought. 6 more months requested	
2009/10	11th November 2009	30th Sep 2010 (extension granted)	Eritrean Tigre Welfare Association	ICT equipment and storage facilities	332.55	10/9/09 - Letter advising of grant - subject to further information previously requested being received 3/2/10 - Letter plus receipt for £695.26 received - those funds released but have requested more information before any more funds will be released 22/6/10 Letter issued chasing current position as over 6 months and still no information provided 29/6/10 Phone call - can't raise funds to pay for PL insurance and insurance to cover the items purchased. They are awaiting the outcome of a small grant bid to DMBC. Have agreed to extend to end September, if insufficient funds, then withdraw grant with option for them to reapply in the future. Sept 10 agreed deadline to ext of Oct 10. Have now received insurance documents and holding quotation. Funds raised 25/10/10. Balance of £332.55 remaining - recommend to bring back to centre.	332.55
2009/10	3rd September 2009	31st Dec 2010 (extension granted 2/7/10)	Caslon Community Partnership	Fencing to secure site	2500.00	7/7/09 - Letter advising of grant, subject to planning permission and further funding to clear overgrowth - awaiting copy receipts/invoices to release funds 15/12/09 Letter received requesting extension to 6 month ruling. Final plan and illustrations are being prepared for consultation with the residents backing on to the site and in the absence of any major objections, the Partnership intend to apply for planning permission and to the Community Spaces Fund for support in the New Year - extension to 1/7/10 22/6/10 Letter issued chasing current position as over 6 months. 1/7/10 Letter received. Final plan and illustrations favourably received by residents and planning permission soon to be sought. 6 more months requested	
2009/10	1st July 2009	UFN	Cradley Town Football Club (in principle)	Disabled facilities	2500.00	30/3/09 - Letter to Mr. Thomas - awaiting receipt of formal Set of Accounts submitted to Football Association 14/7/09 Letter stating if we don't hear from them by end July, will assume NLR and bring back for reallocation 30/7/09 Letter advising all issues 21/10/09 - Letter chasing current position and stated if nothing heard by end October - allocation will be withdrawn. Nov 09 - contact made by Mr. Overton - Consultant Architect trying to sort out regeneration options out for the area. Have advised grant still available for disabled facilities.	
2008/09	12th November 2008		Friends of Huntingtree Park	Replace existing benches - request to March 2010 HAC to divert unspent funds	1322.00	1st May 2009 - expenditure code emailed to DUE Parks staff. However, not all £5k approved requires to be spent and the Friends have requested the remaining balance to fund benches.	Surplus of cash allocated following the purchase of equipment
				GRAND TOTAL	28869.10		