

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	9th September 2010	31st March 2011	Short Cross Methodist	Towards major kitchen refurbishment	5000.00	Letter advising of grant - awaiting copy receipts/invoices to release funds	
		31st March 2011	St Margaret's of Antioch	Major roof repairs	5000.00	Letter advising of grant - awaiting copy receipts/invoices to release funds	
		31st March 2011	Wollescote Community Assoc	Major kitchen refurbishment	1800.00	Letter advising of grant - awaiting copy receipts/invoices to release funds	
		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	
		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	
		31st March 2011	Halesowen Asian Elderly	Consultation cubicle	675.00	Letter advising of grant - awaiting copy receipts/invoices to release funds	
2009/10		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 Email 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	
	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)	
	11th November 2009	11th May 2010	Hope Street Park Friends Group	0-8 year olds play equipment (separate to Play Pathfinder)	5000.00	Advised Parks of funds and instructed them to contact us for Cost Centre in due course 22/6/10 Email issued chasing current position as nearly over 6 months 24/6/10 Works all now completed - invoices to be processed shortly	
	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	
	11th November 2009	30th Sep 2010 (extension granted)	Eritrean Tigre Welfare Association	ICT equipment and storage facilities	2304.74	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	
	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	
	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.	
	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.	
22nd January 2009			GRAND TOTAL	42341.29			

31st March 2011	Security Gates	Security Gates installati on	800.00	Letter advising of grant - awaiting copy receipts/ invoices to release funds
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