



NEWHAVEN TOWN COUNCIL

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To: Promotion, Partnership and Finance Committee

Agenda Item 5

Date: 5th March 2019

Contact for this report: Responsible Finance Officer

Subject: **Grant Aid**

The Grant Aid budget for 2018/19 only has £1,423.00 remaining.

The Committee may wish to consider making grants out of next years budget 2019/20. This would result in a delay in payment of the Grants, but maybe considered preferable to refusing the grant request outright.

APPLICATIONS FOR GRANTS 2018/19 - TOTAL AVAILABLE BUDGET £1,423.00

Applications which fall into more than one priority category:

Organisation	Amount requested	Purpose of grant	Notes	Financial reserves/cash flow
1. Denton Community Challenge	£500	To organise a summer sporting event and fete on behalf of Denton Church, James Daniels Memorial Fund and Friends & Assoc of Denton School	Meets priorities a and b	Income £1942.50 Expenditure £1746.37 Surplus of £196.13 given to St Leonards Church, JDMF & FADS
2. Denton Newhaven Guides	£200	To support members who are attending Olive 2019 as many are from low income families.	Meets priorities a and b	Bank Balance £1938.18
3. Denton Parish Church	£2,142.00	To go towards the cost of repairing the concrete path which runs from the lychgate entrance to the church, to the front door of the church and then on to the hall	Meets priority a and c	See application
4. Denton Village Cricket Club	£200	To purchase a roller	Meets priority a and b	Bank Balance £1865.68
5. Denton Women's Fellowship	£100	To help subsidise payments to speakers also to help pay for a trip to a restaurant.	Meets priorities a and b	Bank Balance £287.88
6. Egrets Way	£250	Towards the costs of publicity for the Artwave 2019	Meets priority a b and c	Bank Balance £10,817.55
7. Home Start East Sussex	£200	The grant will go towards supporting a Newhaven resident to attend our domestic abuse programme.	Meets priority a and b	See application
8. National Coastwatch Institution	£350	To go towards damaged wind speed direction indicator	Meets priority a and c	Income £28,056 Expenditure £28,117

9. Newhaven District Rangers	£200	To support members who are attending Olive 2019 as many are from low income families.	Meets priorities a and b	Bank Balance £1858.48
10. Newhaven Families Forum	£186	To purchase signage and t shirts for use during events to make volunteers easily identifiable.	Meets priorities a and b	Bank Balance £1491.94
11. Newhaven Football Club	£500	To put in two disable toilets at the side of the stand.	Meets priority a and c	See application.
12. Newhaven Gig Rowing Club	£500	To fund the repair of the road trailer for the vital transportation of Amelie for safe launching and retrieval	Meets priority a & c	Bank balance £6,100
13. Newhaven Open Call	£500	To engage with the town through the visual arts	Meets priority a and c	
14. Newhaven Twinning Association	£200	To purchase a microphone and PA system for use at indoor and outdoor events	Meets priorities a b and c	Bank Balance £4,171.98
15. Nippers	£146.95	To supply out of school play, leisure and forest school activities	Meets priorities a b and c	Total Income £42047.66 Total Expenditure £41683.70 Profit for the year £363.96
16. Seaford Gymnastics Academy	£200	Looking to fund training for a new coach	Meets priorities a and b	Bank Balance £1,223.14
17. St Michaels Church	£200	To help with the 900 th Anniversary of the Church to purchase banners that can be used at other events	Meets priorities a and c	See application.

FUNDING REQUESTED SO FAR TOTALS £6,574.95

The following applications all meet one priority:

Organisation	Amount requested	Purpose of grant	Notes	Financial reserves/cash flow
1. Guesthouse Storytellers	£300	To engage a professional storyteller to tell stories at the Newhaven Lifeboat Station.	Meets priority a	Income £3081.50 Expenditure £2780.40 Bank Balance £1499.60
2. Meeching Amateur Dramatics	£300	To go towards next production April 2019	Meets priority a	Bank Balance £2003.49

FUNDING REQUESTED TOTALS £7,174.95

Organisations Awarded Grant Money Last Year – How Much awarded and the Purpose of the Grant

Organisation	Month	Amount requested	Purpose of grant	Amount Awarded
Haven Cricket Club	Oct 18	£200	To purchase playing shirts and cricket balls	£200
Hillcrest Community Café	Oct 18	£200	To enable them to offer a meal at Christmas for people of Newhaven who are lonely, aged, homeless or in need.	£300
Meridian Mature Citizens Forum	Oct 18	£300	To top up Sunday Lunch Club Christmas celebration expenses so there is no increase of cost to the participants	£200
Newhaven Baptist Church	Oct 18	£200	To go towards 2 projects – Christmas Craft morning and on Christmas Day to provide food for all those who would be lonely on this day.	£200
Newhaven Day Club	Oct 18	£560	Need new water boiler	£560
Sailhaven Project	Oct 18	£250	Restoring an old boat to be used for free training and sailing for the community of Newhaven.	£250
Scouts	Oct 18	£900	Scouts are sending 54 Scouts & 6 leaders to North America for a once in a lifetime opportunity.	£600
The Rotary Club	Oct 18	£250	To enable them to purchase a small gift for each person attending Christmas Party	£250
Newhaven Gig Rowing Club	Oct 18	£200	Currently in process of renovating main rowing boat, costing £2000 in specialist marine paints	£200
Age UK East Sussex	Mar 18	£296	To go towards supporting the day club in Newhaven, to help local older people combat loneliness and isolation.	£296
Denton Community Challenge	Mar 18	£500	To offset costs of providing special attractions at the summer event	£500

Friends of Riverside Park	Mar 18	£300	A further bench to be added to the existing benches	£300
Hillcrest Cinema	Mar 18	£200	To help toward replacement of failing sound system	£200
Newhaven & Lewes District Mencap	Mar 18	£7500	To carry out essential repairs to the hall	£5210
Newhaven Football Club	Mar 18	£500	To go towards the setup of a kitchen	£500
Newhaven Historical Society	Mar 18	£735.60	To buy a new gazebo	£600
Newhaven Tennis Club	Mar 18	£140.26	To purchase tennis training equipment and promotional boxes for different events	£150
Newhaven Young Peoples Forum	Mar 18	£215.38	To purchase a new uniform for the Newhaven Young People's Forum and to help set up low cost website	£215.38
Our Newhaven	Mar 18	£75	To purchase a banner for advertising at the front of gazebo at different events	£75
St Leonards Church Lunch Club	Mar 18	£228.46	Crockery & Kitchen Bin to replace the old which serves members of the community with a hot two course meal at low cost	£228.46
Guesthouse Storytellers	Mar 18	£300	To be able to engage a professional storyteller at Lifeboat on Tues 10 th July	£150

Detailed Income & Expenditure by Budget Heading 25th February 2019

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Promotion Partnership/Finance							
101 Administration & Office Costs							
1050 Miscellaneous Income	0	183	0	(183)			0.0%
1091 LDC Grant	0	28,718	28,718	0			100.0%
1176 Precept Received	0	457,813	457,813	0			100.0%
1190 Interest Received	0	1,962	1,000	(962)			196.2%
Administration & Office Costs :- Income	0	488,675	487,531	(1,144)			100.2%
4012 Rates	0	3,702	5,500	1,798		1,798	67.3%
4014 Utilities, Elec/Water/Sew/Fire	0	1,617	3,193	1,576		1,576	50.7%
4015 Repairs and Maintenance	331	2,178	2,679	501		501	81.3%
4017 IT Support	0	9,595	9,731	136		136	98.6%
4021 Communications	123	2,691	4,202	1,511		1,511	64.1%
4022 General Office Costs	2	1,563	2,101	538		538	74.4%
4023 Printing & Stationery	821	4,214	5,894	1,680		1,680	71.5%
4025 Insurance	0	6,386	6,700	314		314	95.3%
4028 Elections	3,947	3,947	21,000	17,053		17,053	18.8%
4057 Audit Fees	430	1,730	2,200	470		470	78.6%
4058 Bank Charges	0	467	793	326		326	58.9%
4060 Loan Charges	0	11,002	11,010	8		8	99.9%
4081 Membership Subscriptions	85	2,674	3,090	416		416	86.5%
4090 Superannuation-Past Employees	0	678	670	(8)		(8)	101.3%
4150 Consumables	1	81	105	24		24	76.9%
4500 Professional Fees	0	170	0	(170)		(170)	0.0%
Administration & Office Costs :- Indirect Expenditure	5,740	52,696	78,868	26,172	0	26,172	66.8%
Movement to/(from) Gen Reserve	(5,740)	435,979					
300 Community Engagement & Promoti							
1170 Newsletter - Advert Income	0	931	1,000	69			93.1%
1173 Misc Income	0	900	0	(900)			0.0%
1191 Peace Day 2019	0	9,900	0	(9,900)			0.0%
Community Engagement & Promoti :- Income	0	11,731	1,000	(10,731)			1173.1%
4024 Publications	0	12,950	17,500	4,550		4,550	74.0%
4026 Peace Day 2019	0	1,200	0	(1,200)		(1,200)	0.0%
4030 Advertising - Recruitment	0	0	460	460		460	0.0%
4031 Advertising & Publicity	0	2,155	2,060	(95)		(95)	104.6%
4079 Young Mayors Allowance	0	756	1,000	244		244	75.6%
4080 Mayors Allowance	0	1,298	1,600	302		302	81.1%
4082 Hospitality	0	253	600	347		347	42.2%

Detailed Income & Expenditure by Budget Heading 25th February 2019

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4221 Dieppe Raid	0	2,629	3,500	871		871	75.1%
4223 Newhaven's First World War	0	0	200	200		200	0.0%
Community Engagement & Promoti :- Indirect Expenditure	<u>0</u>	<u>21,241</u>	<u>26,920</u>	<u>5,679</u>	<u>0</u>	<u>5,679</u>	<u>78.9%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(9,510)</u>					
302 Community Partnership							
4217 Support for Public Transport	0	10,281	13,540	3,259		3,259	75.9%
4300 Citizens Advice Bureau	0	11,000	11,000	0		0	100.0%
4342 Community Transport	0	4,050	5,400	1,350		1,350	75.0%
4513 Youth Club Support	0	12,000	12,000	0		0	100.0%
4526 School Holiday Activities	0	10,500	10,500	0		0	100.0%
4527 Foodbank	0	6,000	6,000	0		0	100.0%
4528 Denton School Crossing Patrol	0	0	3,750	3,750		3,750	0.0%
Community Partnership :- Indirect Expenditure	<u>0</u>	<u>53,831</u>	<u>62,190</u>	<u>8,359</u>	<u>0</u>	<u>8,359</u>	<u>86.6%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(53,831)</u>					
360 Support and Services							
1174 Misc Income	0	1,000	0	(1,000)			0.0%
Support and Services :- Income	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>(1,000)</u>			
4215 Miscellaneous Grants	0	7,970	9,393	1,423		1,423	84.9%
4218 Partnership Cont/Event Support	0	9,263	8,322	(941)		(941)	111.3%
Support and Services :- Indirect Expenditure	<u>0</u>	<u>17,233</u>	<u>17,715</u>	<u>482</u>	<u>0</u>	<u>482</u>	<u>97.3%</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(16,233)</u>					
Promotion Partnership/Finance :- Income	<u>0</u>	<u>501,407</u>	<u>488,531</u>	<u>(12,876)</u>			<u>102.6%</u>
Expenditure	<u>5,740</u>	<u>145,001</u>	<u>185,693</u>	<u>40,692</u>	<u>0</u>	<u>40,692</u>	<u>78.1%</u>
Movement to/(from) Gen Reserve	<u>(5,740)</u>	<u>356,405</u>					
Grand Totals:- Income	<u>0</u>	<u>501,407</u>	<u>488,531</u>	<u>(12,876)</u>			<u>102.6%</u>
Expenditure	<u>5,740</u>	<u>145,001</u>	<u>185,693</u>	<u>40,692</u>	<u>0</u>	<u>40,692</u>	<u>78.1%</u>
Net Income over Expenditure	<u>(5,740)</u>	<u>356,405</u>	<u>302,838</u>	<u>(53,567)</u>			
Movement to/(from) Gen Reserve	<u>(5,740)</u>	<u>356,405</u>					