

Finance and Funding

Appended cash flow forecast projects a year end cash position of around £2k; it is likely that the year end Financial Accounts will show a similar surplus. Within that figure we shall be able to bring our equipment up to date, invest in promotional material and carry through constitutional change.

The MPA Community Engagement Committee meets on Thursday, 3 February and the main elements of MPA official's recommendations are also appended to this briefing. The recommendation (yet to be approved) is to award Lambeth CPCG more than had been applied for. In addition:

Lambeth scored 100 for Governance and Administration, against London average of 93, with 13 other boroughs out of 32

Lambeth Scored 78 for Budget Planning, against London average of 66, making us 8th out of 32 boroughs

Lambeth scored 93 for Community Engagement, against London average of 67, making us 5th out of 32 boroughs

Charitable Status

Draft Memorandum and Articles have been received from Interchange which are being appraised by Group Officers. A second draft will be presented to members in late February.

Meeting with Borough Commander

Group Officers met with Ch Supt Martin Bridger on 20 January. Issues covered included Gangs and Guns, Stop and Search, Policing Plan, Reporting Formats, CPCG Action Plan. The purpose of the meeting was to assist with Martin's orientation into the borough and the borough commander took a number of points on board for consideration.

Mental Health

Group Officer's are proposing to follow up concerns around Mental Health and policing by establishing a small group to make a submission to the MPA/NHS scrutiny of the issue. If you would like to be involved please contact Group Office.

Arlene Mundle

Group Officers have made representations to the Chair of the MPA, both through link member John Roberts and directly, that the MPS's new C3i building in Lambeth should be named after Arlene Mundle.

Brixton Central Square

A series of meetings are planned around this proposal. That dealing with community safety issues will be on Thurs 17 February, 7-9 pm Room 8, Town Hall. Details Brixton Town Centre Office.

Lambeth CPCG, Cash Flow March to date, and Forecast to Year End

Cash in Hand and at Bank, 31 March 2004	£7,959	Cash in hand and at Bank, 17 January 2005	£12,800
<i>Spending 31/3/04 to 17/1/05</i>		Outstanding Cheques and Cash Vouchers	£0
Travel	£266	Funds at 17 January 05	£12,800
Telefax	£2,028	Outstanding Invoices	£652
Room Hire	£1,154	Net Funds at 17 January 2005	£12,148
Rent	£2,575	<i>Anticipated Spending: Routine</i>	
Relocation	£1,824	Telephone and Internet	£950
Refreshments	£618	Rent (last quarter)	£850
Printing	£904	Office Supplies	£500
Postage	£581	Postage	£300
Office Supplies	£1,303	Monthly Meeting Room Hire	£280
Conference	£180	Additional Room Hire	£200
Cleaning	£66	Expenses	£500
Audit	£387	Refreshments	£200
Insurance	£473	Sundries	£200
	<u>£12,358</u>		<u>£3,980</u>
<i>Income 31/3/04 to 17/1/05</i>		<i>Anticipated Spending: Catch Up & One-Off</i>	
MPA	£15,854	Interchange	£1,000
LPICV	£1,328	Website, Web space and software	£500
Sundry	£18	Newsletter	£500
	<u>£17,200</u>	Promotional Materials (Leaflets etc)	£1,000
Net Movement in Funds	£4,842	Equipment	£2,500
Cash position 31 March plus Net Movement	£12,800	Training	£100
		Outreach related postage etc	£500
			<u>£6,100</u>
		Total Anticipated Spend	£10,080
		Forecast Surplus at 2004/5 Year End	£2,068

Figures shown here relate to **cash flow** in the since April 1 2004. They are there to help us plan how much we can spend to the year end and how much we expect to end up with in the bank. They are therefore not the same as the figures that will appear in the Annual Accounts for 2004/5. Some of these figures relate to income or expenditures incurred last year, in 2003/4. So, total cash expenditure to date is £12.358 but only £11.172 was incurred in the current year 2004/5.

Appendices from recommendations to MPA Community Engagement Committee (NB yet to be approved)

Borough	Mandatory requirements met?	A & G	Budget	CE	Weighted average
Barnet	v	100	78	98	94
Bexley	v	100	72	100	93
Richmond	v	100	89	88	91
Lambeth	X	100	78	93	91
Hillingdon	v	100	78	88	89
Southwark	v	100	89	80	87
Lewisham	v	96	50	95	84
Haringey	X	100	39	95	82
Westminster	v	100	83	68	80
Hounslow	v	92	61	80	78
Camden	v	92	61	78	77
Havering	X	100	89	60	77
Tower Hamlets	v	88	67	73	75
Croydon	v	100	83	58	75
Kingston	v	92	72	65	74
Barking	v	100	83	55	73
Harrow	v	100	72	58	72
Newham	v	100	78	55	72
Kensington	X	58	78	75	72
Redbridge	X	92	67	63	71
Sutton	X	100	78	48	69
Hackney	X	92	61	55	66
Waltham Forest	v	96	50	55	64
Wandsworth	v	79	39	68	64
Merton	X	92	44	55	62
Enfield	X	96	39	43	55
Ealing	X	71	56	30	47
Brent	X	67	44	38	47
Bromley	X	92	44	25	47
Average		93	66	67	73
Max		100	89	100	94
Min		58	39	25	47

A & G: Administration and Governance
Budget: Budget planning
CE: Community engagement

	Funding Allocation in 2004-05	Amount Requested for 2005-06	Proposed Funding for 2005-06
Barking & Dagenham	11,848	21,356	12,189
Barnet	23,956	32,064	24,427
Bexley	20,838	28,080	21,169
Brent	19,864	21,042	-
Bromley	22,786	23,694	-
Camden	56,328	58,000	57,456
Croydon	19,840	23,140	20,206
Ealing	42,828	41,670	-
Enfield	25,881	26,527	26,399
Hackney	29,004	29,523	29,634
Haringey	64,987	72,000	66,262
Harrow	20,903	21,254	21,503
Havering	12,300	15,000	12,661
Hillingdon	18,210	19,432	18,552
Hounslow	20,330	27,111	20,796
Kensington & Chelsea	18,232	31,429	18,691
Kingston	32,688	32,612	33,218
Lambeth	64,996	60,107	65,821
Lewisham	50,362	65,348	51,258
Merton	8,000	8,158	8,106
Newham	35,116	34,888	35,852
Redbridge	17,100	16,842	17,407
Richmond	20,015	21,670	20,263
Southwark	41,000	55,967	41,555
Sutton	14,000	19,581	14,471
Tower Hamlets	48,776	52,222	49,796
Waltham Forest	25,680	25,094	26,110
Wandsworth	28,617	30,094	29,270
Westminster	52,134	57,154	52,706
Chairs Forum	16,090	16,789	-
Totals	870,861	966,492	783,591