

Cleaner Greener Safer Funding Reallocation Table (June 2011)

Appendix 1

Projects that need extra funding

Project Number and Name	Date project was approved	CGS Funding	Other Funding	Issue	Funding Required	Notes
[103017] Brandon 3 Farmer's Garden Phase II	03 March 2010	£10,000.00	£30K to £80K in total (£30K of Veolia funding confirmed, £50K Community Spaces funding (TBC))	Costings have come in at £140K which is over budget. The Brandon Gardening Group has applied for £110K of additional funding. Another £20K is required	£15,000.00	This was agreed at Community Council on 16 March 2011.
[105473] Dog Kennel Hill area improvements	n/a	n/a	The project currently has £75K of Section 106 funding. £33,000 of this S106 funding is to be reallocated to cover all spends on CGS projects 01769 and 01793	Officers recommend allocating funding towards other improvements in the Dog Kennel Hill area	£33,000.00	This was agreed at Community Council on 16 March 2011.
101461 Camberwell Green Partnership Scheme in Conservation Areas	03 March 2011	£31,000.00	£112K of English Heritage funding	A total of £75,000 was pledged, which means there is a deficit of £44,000	£44,000.00	
[105471] Kerb and paving works near Camberwell Courts	n/a	n/a	None	A budget of £10,000 is required to allow this project to go ahead	£10,000.00	

TOTAL FUNDS REQUIRED £102,000.00
Projects that have underspends or recommended to abort

Project Number and Name	Date Project was approved	CGS Funding	Other Funding	Issue	Funding to Reallocate	Have there been any spends?	Notes
[01239] Camberwell street cabinet decoration	04 June 2008	£5,000.00	None	Councillors recommend to abort this project	£5,000.00	No	
01769 and 01793 - Champion Hill Estate woodland	06 May 2009	£33,000.00	None	S106 funding will be used to pay for this ecological project. The CGS funds will be reallocated to [105473] Dog Kennel Hill area improvements	£33,000.00	£33,000 will be spent by the end of July 2011	Funding to be reallocated to "other purposes" at Dog Kennel Hill open space. This was agreed at Community Council on 16 March 2011.
[104657] Resurfacing of D'Eynsford Estate Ball Court	03 March 2010	£14,000.00	None	This project has an underspend, but the TRA would like to spend it on murals for the ballcourt			
[02067] D'Eynsford Estate Community Garden	06 May 2009	£25,000.00	None	This project has an underspend, but the TRA would like to spend it on extra plants for the garden	£2,500.00	Total underspend for both projects is £4,384.26	£2,500 of the underspend will be reallocated. This was agreed at Community Council on 16 March 2011.
[104025] Camberwell Courts Pretty safe crossing areas	03 March 2010	£10,000.00	None	Due to issues with the scope and feasibility, Officers recommend to abort this project	£10,000.00		
[104329] Lomond Grove Green Link	03 March 2010	£14,000.00	None	This project is complete and has an underspend.	£7,000.00	Project cost was £7,000	
[104486] Trees and Trellising at McNeil Road	03 March 2010	£10,000.00	None	This project is complete and has an underspend.	£6,000.00	Project cost was £4,000	
01780 - Camberwell Green Park Improvements, and 00717 - Camberwell Green and Orchard, and 00025 - Welcome to Camberwell	6 May 2009, and 30 October 2007 and 22 September 2003	£209,450.00	£39,450 of CGS funding was reallocated to this project on 3 March 2010		£44,000.00	Yes, £118,937.46 has been spent, leaving remaining funds of £90,512.54	

TOTAL FUNDS TO REALLOCATE £107,500.00
Projects that require approval for additional works

Project Number and Name	Date Project was approved	CGS Funding	Other Funding	Works required	Cost of works	Notes
[104657] Resurfacing of D'Eynsford Estate Ball Court	03 March 2010	£14,000.00	none	The TRA would like murals for the ballcourt and planting in the community garden. Workshops with children have already begun to design the murals.		No additional funds required. The original project funding will cover these works. This was agreed at Community Council on 16 March 2011.
02067 - D'Eynsford Estate Community Garden	06 May 2009	£25,000.00	none		£1,884.26	