

HOLEHIRD TRUST JOINT COMMITTEE	Paper No
Meeting date: 20 September 2022	
From: Director of Finance (s151 Officer)	
	**

CUMBRIA COMMUNITY FOUNDATION AGREEMENT 2020-23

FINANCIAL STATEMENT and DISTRIBUTIONS 2022-23

1.0 EXECUTIVE SUMMARY

- 1.1 *This report wishes to determine the amounts to be made available for distribution on grants and fees for the 2022-23 financial year.*

2.0 STRATEGIC PLANNING AND EQUALITY IMPLICATIONS

- 2.1 *There are no strategic planning or equality implications.*

3.0 RECOMMENDATIONS

- 3.1 *Members are asked to determine the amounts to be made available for distribution on grants and fees for the 2022-23 financial year.*

4.0 BACKGROUND

- 4.1 At the meeting held on 14th June 2022 it was decided to reduce the 2021-22 over allocated amount of grants and fees of £ 2,051 to the amount originally made available for distribution in 2022-23 of £ 50,000.
- 4.2 The amount made available for distribution in 2021-22 was £ 55,992.
- 4.3 In the 2021-22 financial year £ 52,766 was approved for distribution on grants with a further £ 5,277 (10% of grants) on fees, a total of £ 58,043.
- 4.4 There was a small overallocation of £ 2,051 in the 2021-22 financial year on grants and fees.
- 4.5 The amount available for distribution in 2022-23 is £ £ 47,949.
- 4.6 At the meeting on 14th June 2022 grants of £ 4,711 (and fees of £ 471) were awarded leaving £ 42,767 still available for distribution in 2022-23.

OPTIONS

- 4.7 To note the amounts to be made available for distribution on grants and fees for the 2022-23 financial year.

5.0 RESOURCE AND VALUE FOR MONEY IMPLICATIONS

- 5.1 These are set out in the report.

6.0 LEGAL IMPLICATIONS

- 6.1 There are no direct legal implications to this report at this stage.

7.0 CONCLUSION

- 7.1 To determine the amounts to be made available for distribution on grants and fees for the 2022-23 financial year.

David Routledge
Finance Officer (Childrens Services)
05 September 2022.

APPENDICES

Financial statements for the five months ended 31.08.22

IMPLICATIONS

Electoral Division(s): All within the former County of Westmorland

Executive Decision

Yes*	<input type="checkbox"/>
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Key Decision

<input type="checkbox"/>	No*
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If a Key Decision, is the proposal published in the current Forward Plan?

<input type="checkbox"/>	<input type="checkbox"/>	N/A*
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Is the decision exempt from call-in on grounds of urgency?

<input type="checkbox"/>	No*
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If exempt from call-in, has the agreement of the Chair of the relevant Overview and Scrutiny Committee been sought or obtained?

<input type="checkbox"/>	<input type="checkbox"/>	N/A*
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Has this matter been considered by Overview and Scrutiny?
If so, give details below.

<input type="checkbox"/>	No*
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Has an environmental or sustainability impact assessment been undertaken?

<input type="checkbox"/>	<input type="checkbox"/>	N/A*
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Has an equality impact assessment been undertaken?

<input type="checkbox"/>	No*	<input type="checkbox"/>
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PREVIOUS RELEVANT COUNCIL OR EXECUTIVE DECISIONS

Holehird Trust Joint Committee, 14th June 2022, Minute No. 21

CONSIDERATION BY OVERVIEW AND SCRUTINY

Not considered by Overview and Scrutiny.

BACKGROUND PAPERS

Finance Team files containing details of grants, allocations and correspondence with Cumbria Community Foundation re the agreement.

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