

One Nottingham Board

Title of Paper:	One Nottingham Partnership Fund 2018-2019 Update, Expenditure Proposals.
Date:	Friday 11 May 2018

1. Purpose	
1.1	This report provides the One Nottingham Board with an update on the current position of the One Nottingham Partnership Fund (ONPF) for 2018/19, including ongoing commitments, proposed expenditure for approval, and an initiative to mitigate the financial challenge.

2. Recommendations	
2.1	The One Nottingham Board is asked to: <ul style="list-style-type: none"> i. Note the reduction in Nottingham City Council revenue funding in 2018/19 and the subsequent financial challenge highlighted in part 5. ii. Comment on and prioritise appropriate expenditure requests for 2018/19 outlined in part 6.

3. Background to the ONPF	
3.1	Report 5a updates on the ON Partnership Fund and the financial position at the end of 2017/18.
3.2	This report continues from 5a to update the board on the current balance in the ONPF, and outlines requested expenditure for 2018/19. The board is asked to comment and prioritise the spending in 2018/19.
3.3	Nottingham City Council's contribution to the partnership running costs has been further reduced and will generate financial challenges in future years. Based on ON current expenditure levels, ON will have exhausted its reserves by 2020/21, assuming no further reductions from the City Council.
3.4	ON is financed primarily from two main sources. Revenue from the City Council has previously met the running costs of the partnership and salaries. ON's activity is paid for from the ONPF which is funded primarily by the ON Business Units.
3.5	ON seeks to gain funding from other sources in order to supplement and finance the activity, most of which is paid to the delivery agency we are working with. For instance, the National Literacy Trust in the case of the Nottingham Literacy Hub.

4. Summary of Business Unit Income	
4.1	The previous board report confirmed that the total amount of income received by the partnership from the Business Units for 2017/18 was £36,000. After expenditure in 2017/18 of £96,463, this leaves a balance carried forward of £195,000 for future use.

4.2 The table below shows the past 5 years, and current position with income from the Business Units, and estimates for 2018/19 based on the expenditure proposals outlined below:

4.3 **Business Unit Income and Expenditure Summary 2013-2014**

Business Unit Income	2013/14 Act	2014/15 Act	2015/16 Act	2016/17 Act	2017/18 Act	2018/19 Est
Total Income	15,000	16,000	19,000	41,000	36,000	36,000
Expenditure						
Digital Inclusion Project	-150,000					
Digital Media Apprentice		-15,000				
Contribution to ONPF		-19,000	-14,000	-41,000	-89,000	-82,000
Contribution to ON Running Costs					-8000	-60,000
Balance	269,000	251,000	256,000	256,000	195,000	89,000

4.4 The income received for 2017/18 was £5000 less than the previous year, due to unplanned maintenance requirements and a recalculation of income. In years prior to 2013 the income has generated around £60,000pa, however previous maintenance issues have taken a toll.

4.5 A proposal has been put to Nottingham City Council property services, about maximising the income from the Business Units in order to provide adequate funding for One Nottingham in future years. The options actively being pursued are:

- i. The possible transfer of the management of the units to another organisation who will charge a lower fee level and improve income levels;
- ii. Securing a minimum income guarantee from Nottingham City Council
- iii. and both options include renewed marketing of the business units.

4.6 A response is expected imminently, an update will be provided to the ON Board, together with the implications for future funding for the partnership.

5. Nottingham City Council Budget Reductions to ON Running Costs

5.1 In past years, some of the activity financed by the ONPF has been met by the One Nottingham NCC revenue budget. This situation changed in 2017/18 with ongoing reductions in the NCC funding leading to a proportion of the ONPF topping up the day to day partnership work and running costs. In 2017/18 One Nottingham's revenue budget from the City Council was £120,000 (£145,000 in 2016/17). In 2018/19 One Nottingham's Council revenue funding has been confirmed at £75,000. This will result in an additional amount of £50,000 from the Business Unit Income in 2018/19 and 2019/20 being required, to cover running costs.

6. One Nottingham Partnership Fund Proposed Expenditure 2018/19

6.1 The table following shows the proposed expenditure for 2018/19 from the ONPF. This

	includes the 3-year allocations that were agreed at the November 2016 ON Board meeting. The proposals also include funding required to cover ON salaries and running costs, partnership activity and other proposed ONPF expenditure to external organisations.																																																																																				
6.2	The external expenditure continues to support key areas, and ON core activity including events, sponsorship, creativity and culture, community and voluntary sector support, aspirations and partnership development and innovation.																																																																																				
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6.5	Based on the above expenditure, and estimated income from the Business units in 2018/19 of £36,000, this would leave a balance for 2019/20 of £89,000.																																																																																				

7. Contact Details	
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