

Greater London Council

ARTS AND RECREATION COMMITTEE

Report (17/02/86) by
Director of Finance

RECOMMENDATION

- 1) That this Report be received.

URGENT BUSINESS

ITEM No 21(vii)	AR 2676
GRANTS FUNDS AVAILABLE 1985/86	

1. This report gives information about the Committee's original and revised grants budget as supplemented approvals and payments to date and remaining budget balances.

2. Revenue Grants

2.1 Grant approvals , remaining funds and payments are summarised in Appendix A. Detailed listings of individual grant approvals and payments are given in the following appendices :-

Major Cultural Bodies	-	C
Mainstream Operating Expenses	-	D
Buildings and Equipment	-	E
Visual Arts	-	F
Roundhouse	-	G
Leisure	-	H
Vacant Sites	-	I
Stress Awards	-	J
Section 137	-	L

3. The revised budget figures reflect the reductions of £1.719m agreed by Council on 11 February and most budget headings are now overcommitted (i.e. over approved) as a consequence, because of the likelihood of slippage in the plans and programmes of groups who have already been offered a grant, a certain amount of carefully controlled further overcommitment may prove possible, without causing the budget to be finally overspent. The Committee will appreciate however that the time available for the presentation of further reports is very limited and there is thus a likelihood that slippage and failures will still cause actual expenditure (as distinct from approvals) to fall short of the budget.

4. Committee will note that in some cases grants hve been paid in full. All other cases require either the submission of progress reports or other documents for clearance by the Department of Recreation and the Arts or the clearance of submitted progress reports by the Director of Recreation and the Arts, which is holding up the release of the balance of grant monies.

5. Grants now being approved can only be paid if and when groups comply with all grant conditions, therefore it is very important for both members and applicants to be aware of the need for swift return of all necessary documents. It is also important that no further applications for grant aid are submitted to Committee unless offficers are satisfied that the grant can be paid in full.

6. PREScribed EXPENDITURE GRANTS (viz. Capital Grants)

Appendix B summarises information on prescribed expenditure grants for arts and recreation as a whole. Detailed information on the main committee's prescribed expenditure grants is given in Appendix K.

7. Under financial standing orders, this report does not need the approval of the Finance and General Purposes Committee.

FN/C3/MDC/7835

For the Director of Finance

* Detailed list of approvals submitted to individual Sub-Committees
APPENDIX A

ARTS AND RECREATION COMMITTEE

SUMMARY OF BUDGET, APPROVALS, REMAINING FUNDS AND PAYMENTS TO DATE SHOWN BY SUB - PROGRAMME 1985/86

1 REVENUE

A23
CONTRIBUTIONS TO CULTURAL BODIES

	MAJOR CULTURAL BODIES	OPERATING EXPENSES (D)	BUILDINGS + EQUIPMT (E)	VISUAL ARTS (F)	COMMUNITY ARTS *	ETHNIC ARTS *	ROUND HOUSE (G)	LEISURE (H)	A23 SUB TOTAL (C/FWD)
Detailed listing at Appendix:-	(C)	(D)	(E)	(F)					
Base Budget	4,050,000	4,743,000	200,000	85,000	2,525,000	1,723,000	953,000	250,000	14,529,000
(Virements)/Supplementations	630,000	69,081	216,789	(6,042)	(100,279)	386,611	373,511	(24,000)	1,545,671
REVISED BUDGET	4,680,000	4,812,081	416,789	78,958	2,424,721	2,109,611	1,326,511	226,000	16,074,671
APPROVALS									
Approved in 1982/83	-	-	-	-	4,683	-	-	-	4,683
Approved in 1983/84	-	-	6,602	-	28,527	-	-	-	35,129
Approved in 1984/85	-	114,622	100,042	-	83,818	92,761	-	32,387	423,630
Approved in 1985/86	4,680,000	4,957,284	361,227	86,799	2,758,103	2,384,404	1,326,511	189,256	16,743,584
TOTAL APPROVALS	4,680,000	5,071,906	467,871	86,799	2,875,131	2,477,165	1,326,511	221,643	17,207,026
Less savings/income:-									
1982/83	-	-	-	-	2,300	-	-	-	2,300
1983/84	-	-	4,014	-	16,108	-	-	-	20,122
1984/85	-	25,782	4,229	-	21,434	37,850	-	-	89,295
1985/86	-	4,397	4	-	17,245	5,696	-	752	28,094
TOTAL SAVINGS	-	30,179	8,247	-	57,087	43,546	-	752	139,811
TOTAL NET APPROVALS	4,680,000	5,041,727	459,624	86,799	2,818,044	2,433,619	1,326,511	220,891	17,067,215
BUDGET (over)/ under COMMITMENT	-	(229,646)	(42,835)	(7,841)	(393,323)	(324,008)	-	5,109	(992,544)
PAYMENTS FROM 1985/6 BUDGET									
1982/83 approvals	-	-	-	-	2,300	-	-	-	2,300
1983/84 approvals	-	-	6,277	-	21,166	-	-	-	27,443
1984/85 approvals	-	73,127	88,941	-	67,277	92,761	-	10,387	332,493
1985/86 approvals	4,575,374	3,536,123	125,703	36,405	1,760,216	1,565,595	923,595	183,412	12,773,062
TOTAL PAYMENTS (inc savings)	4,575,374	3,609,250	287,560	36,405	1,850,959	1,658,356	923,595	193,799	13,135,298

ARTS AND RECREATION COMMITTEE

* Detailed list of approvals submitted to individual Sub-Committees
APPENDIX A (CONT.)

SUMMARY OF BUDGET, APPROVALS, REMAINING FUNDS AND PAYMENTS TO DATE SHOWN BY SUB - PROGRAMME 1985/86

	A23 SUR TOTAL (B/FWD)	A12 SPECTAL REC. & ENT SPORTS *	A33 TEMPORARY LAYOUT OF VACANT SITES (I)	SUR TOTAL NON STRESS	STRESS ARTS	STRESS SPORTS	STRESS TOTAL (J)	GRAND TOTAL ARTS + REC ALL GRANTS REVENUE
Base Budget	14,529,000	1,120,000	92,600	15,741,600	-	-	-	15,741,600
(Virements)/Supplementations	1,545,671	2,054,957	(47,000)	3,553,628	4,187,515	43,423,921	47,611,436	51,165,064
REVISED BUDGET	16,930,671	3,174,957	46,600	19,295,228	4,187,515	43,423,921	47,611,436	66,906,664
APPROVALS								
Approved in 1982/83	4,683	-	-	4,683	-	-	-	4,683
Approved in 1983/84	35,129	-	-	35,129	-	-	-	35,129
Approved in 1984/85	423,630	68,983	-	492,613	-	-	-	492,613
Approved in 1985/86	16,743,584	3,390,073	8,727	20,142,384	4,187,515	43,423,921	47,611,436	67,753,820
TOTAL APPROVALS	17,207,026	3,459,056	8,727	20,674,809	4,187,515	43,423,921	47,611,436	68,286,245
Less savings/income:-								
1982/83	2,300	-	-	2,300	-	-	-	2,300
1983/84	20,122	-	-	20,122	-	-	-	20,122
1984/85	89,295	19,637	-	108,932	-	-	-	108,932
1985/86	28,094	57,024	-	80,348	-	-	-	80,348
TOTAL SAVINGS	139,811	76,661	-	216,472	-	-	-	211,702
TOTAL NET APPROVALS	17,067,215	3,381,689	8,727	20,458,337	4,187,515	43,423,921	47,611,436	68,069,773
BUDGET (over)/ under COMMITMENT	(992,544)	(206,438)	36,873	(1,163,109)	-	-	-	(1,163,109)
PAYMENTS FROM 1985/6 BUDGET								
1982/83 approvals	2,300	-	-	2,300	-	-	-	2,300
1983/84 approvals	27,443	-	-	27,443	-	-	-	27,443
1984/85 approvals	332,538	67,481	-	400,019	-	-	-	399,974
1985/86 approvals	12,773,062	1,579,186	3,960	14,356,208	3,852,239	43,393,434	47,245,673	61,601,881
TOTAL PAYMENTS (inc savings)	13,135,298	1,646,667	3,960	14,785,925	3,852,239	43,393,434	47,245,673	62,031,598

* Detailed list of approvals submitted to individual Sub-Committees
APPENDIX B

SUMMARY OF BUDGET, APPROVALS, REMAINING FUNDS AND PAYMENTS SHOWN BY SUB-PROGRAMME -1985/86

1 PRESCRIBED EXPENDITURE (CAPITAL)

	A12 SPECIAL REC & ENT	A23 SMALLER CULTURAL BODIES	A23 SUB TOTAL	A33 VACANT SITES	GRAND TOTAL A & R PRESCRIBED
Detailed listing at Appendix:-	SPORTS *	MAINSTREAM (K)	COMMUNITY ARTS *		
Base budget	97,579	70,310	33,111	103,421	201,000
Virements/Supplementations	99,600	883,402	-	883,402	987,002
REVISED BUDGET	197,179	953,712	33,111	986,823	1,188,002
APPROVALS TO DATE:-					
Approved in 1982/83	-	-	-	-	-
Approved in 1983/84	-	-	-	-	-
Approved in 1984/85	-	-	-	-	-
1985/86 approvals	168,679	953,712	33,111	986,823	1,159,502
TOTAL APPROVALS	168,679	953,712	33,111	986,823	1,159,502
Less savings/income					
1982/83	-	-	-	-	-
1983/84	-	-	-	-	-
1984/85	-	-	-	-	-
1985/86	-	-	-	-	-
TOTAL SAVINGS	-	-	-	-	-
TOTAL NET APPROVALS	168,679	953,712	33,111	986,823	1,159,502
BUDGET (Over)/Under COMMITMENT	28,500	NIL	NIL	NIL	28,500
PAYMENTS FROM 1985/86 BUDGET					
1982/83 approvals	-	-	-	-	-
1983/84 approvals	-	-	-	-	-
1984/85 approvals	-	-	-	-	-
1985/86 approvals	93,570	767,358	25,661	886,589	890,589
TOTAL PAYMENTS	93,570	767,358	25,661	886,589	890,589

APPENDIX C

MAIN ARTS AND RECREATION COMMITTEE

A23 SUB-PROGRAMME

MAJOR CULTURAL BODIES

1985/86 AWARDS

	DATE OF AWARD	AMOUNT OF AWARD £	PAYMENT TO DATE £
English National Opera	17/04/85	102,980	102,980
English National Opera	08/05/85	968,020	968,020
London Festival Ballet	17/04/85	97,932	97,932
London Festival Ballet	08/05/85	920,568	815,942
London Festival Ballet	23/10/85	350,000	350,000
London Orchestral Concert Board	17/04/85	75,721	75,721
London Orchestral Concert Board	08/05/85	711,779	711,779
London Orchestral Concert Board	19/11/85	280,000	280,000
National Theatre	17/04/85	76,730	76,730
National Theatre	08/05/85	721,270	721,270
National Theatre (Cottesloe)	08/05/85	375,000	375,000
		<u>4,680,000</u>	<u>4,575,374</u>

ARTS AND RECREATION COMMITTEE

A23 SUB-PROGRAMME

SMALLER CULTURAL BODIES - OPERATING EXPENSES

APPENDIX D(i)

1985/86 AWARDS

	DATE OF AWARD	AMOUNT OF AWARD £	PAYMENT TO DATE £
7:84 Theatre Company	19/11/85	90,000	-
Academy of Indian Dance	27/06/85	49,980	24,990
Academy of Performing Arts	04/10/85(CH)	21,000	15,750
African Dawn	12/06/85	32,300	28,262
Almeida Theatre	17/04/85	27,037	27,037
Almeida Theatre	12/06/85	167,448	64,628
Alternative Theatre Co. (Bush Th.)	12/06/85	36,890	27,668
Art of the Puppets Ltd	04/12/85	5,250	-
Artsline	26/07/85(CH)	29,000	14,500
Arts Media Group	15/07/85	52,811	39,608
Arts Worldwide	15/07/85	18,900	9,045
Associated Artists International	06/08/85(AM)	5,000	-
Aubrey Williams	03/05/85(CH)	1,845	1,845
Ballet Rambert (mercury Trust)	04/12/85	3,959	-
Battersea Community Arts Centre	31/07/85(CH)	87,500	65,075
Bedside Manners	08/05/85	26,078	16,078
Black Theatre Co-op Ltd.	12/06/85	18,600	13,950
British Chess Federation	04/12/85	2,000	-
British Film Institute	11/09/85	28,700	-
British Theatre Ass. (Play Library)	04/12/85	8,925	-
Brixton Art Gallery	04/09/85(CH)	20,000	15,000
Bubble Theatre	17/04/85	26,512	26,512
Bubble Theatre Company	15/07/85	79,538	39,769
Capital Radio Fringe B.O.	24/10/84	2,000	1,000
CARYL Jenner Prod. Unicorn Theatre	11/09/85	32,500	24,375
Cast Presentations	29/05/85(CH)	17,088	17,088
Cast Presentations	20/08/85(CH)	71,262	49,349
Central London Arts	17/04/85	28,304	28,304
Central London Arts	26/07/85(CH)	82,158	27,386
Central London Youth Project	22/11/85	10,700	-
Centre of Indian Arts (Sanskritik)	17/04/85	31,000	31,000
Chats Palace	17/04/85	13,125	13,125
Chats Palace	20/08/85(CH)	39,375	13,125
Chisenhale Dance Space	04/12/85	17,325	12,994
Churchill Theatre Trust	15/07/85	23,100	11,550
Circles	04/11/85(CH)	30,000	15,000
Clean Break Womens Theatre	22/11/85	24,600	-
Coleridge Taylor Concert	20/02/85	1,950	1,950
Combination at the Albany	08/05/85	65,775	65,775
Combination at the Albany	08/08/85(CH)	196,753	131,168
Common Stock	26/09/84	5,300	5,300
Common Stock Youth Theatre	27/06/85	30,619	31,194

APPENDIX D(I) CONT

Community Music Ltd	18/12/85	35,000	-
Contemporary Dance Trust(Place Theat)	04/12/85	58,800	-
Contemporary Dance Trust(Lndn. CDTC)	04/12/85	40,000	-
Croydon Warehouse	08/05/85	43,000	43,000
Cultural Partnerships Ltd	11/09/85	49,609	37,207
Dance Umbrella Ltd	15/07/85	19,690	17,325
Endymion Ensemble Ltd	18/12/85	2,100	-
English Stage Company	13/11/85	31,500	-
E.N.O. - Dance Theatre of Harlem	08/05/85	60,000	-
Extemporary Dance Trust	18/12/85	1,835	-
Gay Sweatshop	17/10/85	14,717	14,717
Gingerbread Man	27/06/85	10,000	-
Graeae Theatre Company	08/05/85	9,425	9,425
Graeae Theatre Company Ltd.	08/10/85	28,275	28,275
Grand Union	15/07/85	16,994	15,745
Greater London Arts (Music Day)	12/06/85	41,000	-
Greenwich Theatre	17/10/85	37,800	28,350
Half Moon Theatre Ltd	15/07/85	172,180	172,180
Hampstead Theatre	12/06/85	25,725	12,863
Handel Opera Society	28/02/85	5,000	5,000
Hoxton Hall	17/04/85	6,284	6,284
Hoxton Hall	04/07/85	18,849	12,566
Inner City Theatre Company Ltd.	08/05/85	35,730	23,939
Institute - Contemporary Arts	08/05/85	19,602	19,602
I.C.A	17/10/85	58,806	39,204
Islington Arts Factory	27/06/85	6,315	4,736
Jackson's Lane	17/04/85	12,534	12,534
Jacksons Lane Community Centre	11/09/85	37,600	-
Jericho Theatrical Productions	15/04/85(CH)	9,550	9,550
Kings Head Theatre	08/05/85	79,000	52,402
KOSH Ltd.	08/05/85	53,465	53,465
Little Angel Marionette (Pothinos)	15/07/85	5,407	1,352
Live Music Now	30/01/85	20,800	16,230
L.I.F.T.	13/03/85	70,000	40,000
London Association of Arts Centres	15/07/85	11,500	5,750
London Brotherhood of Steel	16/08/85(AM)	8,000	8,000
London Festival Ballet	17/10/85	10,000	5,000
London Film Makers Co-op	08/05/85	4,826	4,826
London Film Makers Co-op	22/11/85	6,580	-
L'Ouverture Theatre Trust	27/06/85	11,550	8,663
Marylands Comm. Assoc. (Factory)	17/04/85	4,420	4,420
Metro Cinema	17/10/85	30,242	-
Molecule Club	24/10/84	2,825	1,211
Molecule Club Trust	12/07/85(CH)	3,830	1,915
Moonshine	17/04/85	9,807	9,807
Moonshine Community Arts W/shop	23/08/85(CH)	33,193	22,443
National Jazz Centre	12/08/85(CH)	47,215	39,715
National Museum of Lab.	17/10/85	20,285	15,215
New Shakespeare Company	31/07/85(CH)	22,575	16,275
Notting Hill Carnival & Arts Cttee	27/06/85	70,310	70,310
Notting Hill Carnival & Arts Cttee	22/11/85	24,350	-
Online Info.Company Ltd - Kidsline	26/09/85(CH)	32,500	24,375

APPENDIX D(I) CONT

Oval House	28/02/85	9,802	9,802
Pascal Theatre Company	18/12/85	5,810	-
Pentonville Gallery	08/05/85	10,500	10,500
Pentonville Gallery(Green.Prods)	06/08/85(AM)	31,463	27,219
Peoples Farm	04/12/85	5,700	-
Phoenix Cinema	22/03/85	20,000	-
Polish Social + Cultural Assoc Ltd	18/12/85	7,500	-
Polka Children's Theatre	06/08/85(CH)	39,375	19,687
Puppet Centre Trust	27/06/85	2,540	-
Queens Theatre Hornchurch	12/06/85	32,445	24,334
Ray Walker	30/01/85	8,090	8,090
Riverside Studios	13/03/85	510,000	303,363
Rockingham Adventure Playground	15/07/85	13,657	10,243
Sadlers Wells	17/04/85	28,193	28,193
Sadlers Wells	22/11/85	126,577	-
Shape	27/06/85	19,851	14,888
Sinfonietta	13/11/85	47,500	-
Sinfonietta Prods. Ltd (Alan Bush)	04/12/85	3,950	-
Soho Poly	22/11/85	8,442	-
Soviet War Artists	17/10/85	11,800	-
St. George's Theatre	17/04/85	11,025	11,025
St. George's Theatre	16/08/85(CH)	59,100	36,550
Tara Arts Group	08/05/85	17,412	17,412
Tara Arts Group	15/07/85	69,663	53,895
Tavistock Repertory Theatre	04/07/84	3,833	3,833
Theatre Royal Stratford East	04/07/85	84,000	52,000
Theatro Technis	27/06/85	19,872	6,011
The London Sinfonietta	23/10/85	73,050	-
The Other America	04/12/85	5,958	-
The Other Cinema	11/09/85	21,615	21,615
The Jewish Museum	22/08/85(CH)	10,250	6,000
The Photographers Gallery Ltd	04/09/85(CH)	45,000	45,000
Tom Allen Centre	03/07/85	22,725	13,500
Tower Hamlets A.C.	26/09/84	2,667	1,334
Tower Hamlets A.C.	04/12/85	5,613	-
Tricycle Theatre	03/07/85	73,770	73,770
Unity 70	29/05/85	1,500	1,500
University College Opera	04/12/85	1,120	-
West Six Theatre Company	08/05/85	10,307	10,307
West Six Theatre Company	15/07/85	27,902	16,898
Whitechapel Arts Gallery	13/11/85	85,000	-
Women's Playhouse Trust	23/10/85	15,750	9,000
Womens Theatre Group	08/05/85	3,369	3,369
Womens Theatre Group	25/10/85(CH)	12,283	-
Young Musicians Symphony Orchestra	04/12/85	15,750	-
Young Vic (D.A.C. Theatre Co.)	12/06/85	36,089	29,925
Young Vic	13/11/85	37,905	28,429
Youth and Music	31/10/85(CH)	30,280	22,710

4,798,810

2,707,825

MAIN ARTS AND RECREATION COMMITTEE

A23 SUB-PROGRAMME

SMALLER CULTURAL BODIES - OPERATING EXPENSES - ROLL-OVERS

AMOUNTS PAYABLE FROM 1985/86 BUDGET IN RESPECT OF 1984/85 AWARDS

	DATE OF APPROVAL	AMOUNT OF AWARD	AMOUNT O/S 1/4/85	AMOUNT PAID TO DATE	REASON REMAINDER O/S
		£	£	£	
Camden Festival	30/01/85	8,250	8,250	8,250	-
Camden Jazz Week	30/01/85	12,000	2,000	2,000	-
Carib Theatre in Education*	13/06/84	35,570	1,423	1,423*	-
Common Stock	26/09/84	47,700	2,000	2,000	-
Dance House for London*	14/11/84	5,000	5,000	5,000*	-
Elimu Centre)	26/09/84	4,429	4,429	-	2
Anti-Racist Murals)	26/09/84	35,571	35,571	-	2
English Stage Co.*	26/09/84	80,000	7,750	7,750*	-
Extemporary Dance Theatre*	24/10/84	1,750	150	150*	-
Foco Novo	10/04/84	19,000	1,000	1,000	-
Gay Sweatshop	05/12/84	7,710	1,710	1,710	-
Hoxton Hall	26/09/84	11,968	5,984	5,984	-
I.C.A	26/09/84	74,675	1,450	-	2
Laburnum Basin	26/09/84	5,380	3,880	3,880	-
London Sinfonietta	06/11/84	8,500	8,500	8,500	-
National Museum of Lab History*	24/10/84	8,050	742	742*	-
New Shakespeare Co.*	09/05/84	21,500	6,000	6,000*	-
Notting Hill Carnival & A.C*	13/06/84	40,250	4,717	4,717*	-
Ray Walker Memorial	24/07/84	27,920	1,060	1,060	-
South Bank Splash	13/06/84	8,600	8,600	8,600	-
Tara Arts	18/07/84	54,000	4,406	4,406	-
		579,372	114,622	73,172	

*** Savings identified****Date of
award****Amount of
saving
£**

Carib Theatre in Education
 Dance House for London
 English Stage Company
 Extemporary Dance Theatre
 National Museum of Labour History
 New Shakespeare Co
 Notting Hill Carnival & A.C

13/06/84
 14/11/84
 26/09/84
 24/10/84
 24/10/84
 09/05/84
 13/06/84

1,423
 5,000
 7,750
 150
 742
 6,000
 4,717

 25,782
 =====

MAIN ARTS AND RECREATION COMMITTEE

A23 - SUB PROGRAMME

SMALLER CULTURAL BODIES - BUILDINGS & EQUIPMENT

1985/86 GRANT APPROVALS

	DATE OF AWARD £	AMOUNT OF AWARD £	PAYMENT TO DATE £
Arts Media Group	15/07/85	1,160	-
Brent Irish Cult. & Community Ass.	16/08/85(AM)	11,950	11,950
Brent Irish Cult. & Community Ass.	04/08/85(CH)	13,800	13,800
Brent Irish Cult. & Community Ass.	04/12/85	170,000	106,355
Black Theatre Co-operative Ltd	12/06/85	5,900	5,900
Cast Presentations	20/08/85(CH)	5,990	-
Chats Palace	20/08/85(CH)	4,000	4,000
Common Stock Youth Theatre	27/06/85	5,045	2,647
Electric Screen Cinema	22/11/85	32,000	-
Grand Union	15/07/85	3,000	-
Inner City Theatre Co. Ltd	08/05/85	3,074	-
London Film Makers Co-op	27/11/85	12,788	-
London Irish Performing Arts Soc.	15/07/85	23,101	-
O.B.A.A.L.A	03/07/85	5,500	-
Rockingham Adventure Play Ground	15/07/85	6,145	5,960
Tara Arts Group	15/07/85	11,374	11,374
The Other Cinema	11/09/85	12,000	12,000
Women's Playhouse Trust*	30/07/85	6,900	6,900*
Young Musicians Symphony Orchestra	04/12/85	11,500	11,456
		<u>361,227</u>	<u>192,342</u>

Savings Identified	Date of Award	Amount of Saving £
Womens Playhouse Trust	30/07/85	4

MAIN ARTS AND RECREATION COMMITTEE

A23 - SUB-PROGRAMME

SMALLER CULTURAL BODIES - BUILDINGS & EQUIPMENT - ROLL OVERS

AMOUNTS PAYABLE FROM THE 1985/86 BUDGET IN RESPECT OF 1984/85 AWARDS

	DATE OF AWARD	AMOUNT OF AWARD £	AMOUNT O/S 1/4/85 £	AMOUNT PAID TO DATE £	REASON REMAINDER O/S
B.I.C.C.A.	19/12/84	230,000	29,363	29,363	-
Central London Arts	30/01/85	4,471	4,471	3,650	2
Factory*	13/06/84	8,000	1,192	1,192	-
Jacksons Lane	23/07/84	35,740	24,240	13,566	2
Jacksons Lane	13/03/85	28,798	7,284	5,700	2
KOSH	13/06/84	4,500	530	530	-
Nat. Museum of Lab. Hist.	24/10/84	12,000	5,880	5,880	-
Other Cinema	23/07/84	37,150	4,145	4,145	-
Oval House	28/02/85	10,128	8,074	8,074	-
Riverside Trust Ltd*	13/03/85	23,142	11,863	11,863*	-
Tavistock Repertory*	04/07/84	3,000	3,000	3,000*	-
1984/85 SUB TOTAL		495,468	100,042	88,120	

AMOUNTS PAYABLE FROM 1985/86 BUDGET IN RESPECT OF 1983/84 AWARDS

C. L. Y. P.*	11/01/84	4,485	1,876	1,876*	2
Other Cinema	01/02/84	13,475	473	473	-
Rio Centre	01/02/84	950	325	-	7
Tom Allen Centre*	16/11/83	13,530	3,928	3,928*	-
1983/84 SUB TOTAL			6,602	6,277	
GRAND TOTAL			106,644	94,397	

*Savings Identified	Date of Award -----	Amount of Saving ----- £
C.L.Y.P.	11/01/84	86
Factory	13/06/84	1,192
Riverside Trust Limited	13/03/85	37
Tavistock Repertory	04/07/84	3,000
Tom Allen Centre	16/11/83	3,928

		8,243
		=====

Reasons for non-payment of amount outstanding

1. Payment under consideration
2. Adequate proof of purchase not received
3. Agreement not returned
4. Guarantee not claimed
5. Other information required from applicant
6. Change of condition report required
7. Payment not yet due
8. Other
9. Saving

MAIN ARTS AND RECREATION COMMITTEE

A23 SUB-PROGRAMME

SMALLER CULTURAL BODIES - VISUAL ARTS

1985/86 APPROVALS

	DATE OF AWARD	AMOUNT OF AWARD	AMOUNT PAID TO DATE
		£	£
Greenham Winter (T. Salmon)	17/04/85	2,250	-
Humanism in British Art Ltd	17/04/85	9,979	9,000
International Brigade Memorial	18/07/84	2,400	2,400
International Brigade Memorial	03/07/85	8,000	-
Nelson Mandela Bust	27/06/85	12,637	-
Other America Exhibition	17/04/85	25,005	25,005
Other America Exhibition	04/12/85	5,958	-
South Bank Literature Programme	20/02/85	2,570	-
Visual Arts on the South Bank	20/02/85	18,000	-
Total approvals to date		<u>86,799</u> =====	<u>36,405</u> =====

APPENDIX G

MAIN ARTS AND RECREATION COMMITTEE

A23 SUB-PROGRAMME

ROUNDHOUSE BUDGET

1985/86 GRANT APPROVALS

	DATE OF AWARD	AMOUNT OF AWARD	AMOUNT PAID TO DATE
		£	£
Scarlet Ibis	17/12/84	51,567	21,995
L. B. Camden - major repairs	28/02/85	901,600	901,600
L. B. Camden - mailing system	15/04/85	13,523	-
L. B. Camden - asbestos removal	13/11/85	56,435	-
L. B. Camden - roof inspection	13/11/85	500	-
L. B. Camden - van purchase	04/12/85	10,136	-
L. B. Camden - major repairs	04/12/85	97,750	-
L. B. Camden - major repairs	15/01/86	195,000	-
TOTALS		<u>1,326,511</u> =====	<u>923,595</u> =====

MAIN ARTS AND RECREATION COMMITTEE

APPENDIX H(1)

A23 SUB-PROGRAMME - LEISURE BUDGET

1985/86 GRANT APPROVALS

	DATE OF AWARD	AMOUNT OF AWARD £	PAYMENT TO DATE £
Attlee Adventure Playground	27/06/85	16,700	16,700
Crumbles Castle Adventure Assoc	04/12/85	1,920	-
Culpepper Comm. Garden Assoc.	24/10/84	6,353	6,353
Culpepper Comm. Garden Assoc.	30/10/85(CH)	2,225	-
Downtown Play Association	18/07/84	3,371	-
Elm Farm	13/06/84	35,366	35,366
Hackney City Farm	30/01/85	17,611	17,611
Hackney City Farm	17/04/85	12,500	12,500
Hackney City Farm	10/10/85(CH)	37,580	37,580
Kimber Rd Activities Centre Assoc.	11/09/85	8,829	8,330*
Lewisham Narrow Boat Project	08/05/85	9,742	9,742
Mudchute Association Ltd	30/10/85(CH)	6,300	6,251
St. Georges Adventure Playground	13/06/84	1,184	-
St. Georges Adventure Playground	11/09/85	11,161	8,371
Society for Horticultural Therapy	08/05/85	15,414	15,414
Southall Park Show	13/06/84	3,000	3,000
		----- 189,256 =====	----- 183,412 =====

*Savings Identified

	Date of Award	Amount of Saving £
Kimber Rd, Activities Centre Assoc	11/09/85	752

MAIN ARTS AND RECREATION COMMITTEE

A23 SUB-PROGRAMME

LEISURE BUDGET - ROLL OVERS

AMOUNTS PAYABLE FROM THE 1985/86 BUDGET IN RESPECT OF 1984/85 AWARDS

	DATE OF AWARD	AMOUNT OF AWARD	AMOUNT O/S 1/4/85	AMOUNT PAID TO DATE	REASON REMAINDER O/S
		£	£	£	
Croydon Play Council	24/10/84	2,000	305	305	-
Crumbles Castle A.P.	24/10/84	4,600	4,600	4,600	-
Elm Farm	13/06/84	35,100	3,185	3,185	-
Ferrier Estate	24/10/84	20,000	20,000	-	2
Mudchute Assoc.	26/09/84	6,000	521	521	-
Southall Park Show	13/06/84	7,000	2,000	-	6
St Georges Adv. Playground	13/06/84	5,920	1,776	1,776	-
		<u>87,351</u>	<u>32,387</u>	<u>10,387</u>	

MAIN ARTS AND RECREATION COMMITTEE

A33 SUB-PROGRAMME

TEMPORARY LAYOUT OF VACANT SITES

1985/86 APPROVALS

	DATE OF AWARD	AMOUNT OF AWARD	AMOUNT PAID TO DATE
		£	£
Barn Education/St. Luke's Playg.	01/07/85(CH)	2,000	-
Sunnyside Gardens Project	14/11/84	3,960	3,960
Sunnyside Gardens Project	15/01/86	2,766	-
Total approvals to date		8,726	3,960
		=====	=====

PRESCRIBED EXPENDITURE

1985/86 APPROVALS

	DATE OF AWARD	AMOUNT OF AWARD	AMOUNT PAID TO DATE
		£	£
Mile End Housing Co-Op	04/12/85	4,000	4,000
		4,000	4,000
		=====	=====

MAIN ARTS AND RECREATION COMMITTEE
STRESS AREAS - ARTS

APPENDIX J (i)

1985/86 APPROVALS

	DATE OF AWARD	AMOUNT OF AWARD £	PAYMENT TO DATE £
L.B. Brent -(B.I.C.C.A.)	03/07/85	13,000	9,750
L.B. Brent -(Tricycle Theatre)	03/07/85	65,600	40,200
L.B. Camden -(Arkwright Trust)	03/07/85	142,000	106,500
L.B. Camden -(Keats House)	03/07/85	115,000	115,000
L.B. Camden -(Shaw Theatre)	03/07/85	577,000	577,000
L.B. Greenwich -(Combination)	04/07/85	23,100	17,325
L.B. Greenwich -(Greenwich Theatre)	04/07/85	56,670	42,503
L.B. Greenwich -(Plumstead Museum)	03/07/85	51,880	51,880
L.B. Greenwich -(Tramshed Theatre)	09/07/85	18,720	18,720
L.B. Greenwich -(Woodlands Gallery)	03/07/85	87,270	87,270
L.B. Hackney -(Arts & Entertainment)	03/07/85	274,395	274,395
L.B. Hackney -(Chats Palace)	03/07/85	71,475	53,606
L.B. Hackney -(Hoxton Hall)	04/07/85	25,798	19,348
L.B. Hackney -(Rio Centre)	03/07/85	72,000	54,000
L.B. Haringey -(Bruce Castle Museum)	04/07/85	133,520	133,520
L.B. Haringey -(Haringey Arts Council)	04/07/85	166,400	124,800
L.B. Haringey -(Hornsey Public Halls)	03/07/85	79,370	79,370
L.B. Hounslow -(Watermans Arts Centre)	03/07/85	340,000	255,000
L.B. Islington -(Crouch Hill)	04/07/85	182,000	182,000
L.B. Islington -(O.B.A.A.L.A.)	03/07/85	103,155	77,365
L.B. Lewisham -(Lewisham Theatre)	03/07/85	328,910	328,910
L.B. Newham -(Museum Services)	03/07/85	708,200	708,200
L.B. Newham -(Soapbox Theatre)	03/07/85	40,500	30,375
L.B. Newham -(Theatre Royal)	04/07/85	54,000	40,500
L.B. Newham -(Theatre Venture)	03/07/85	73,000	54,750
L.B. Newham -(Tom Allen Centre)	03/07/85	94,400	70,800
L.B. Southwark -(S.London Art Gallery)	04/07/85	55,452	55,452
L.B. Tower Hamlets -(Poplar/Island Art)	04/07/85	134,700	134,700
L.B. Tower Hamlets -(Museum Services)	15/07/85	40,000	40,000
L.B. Tower Hamlets -(Island Arts)	04/07/85	60,000	60,000
		<u>4,187,515</u>	<u>3,852,239</u>

APPENDIX J (ii)

MAIN ARTS AND RECREATION COMMITTEE

STRESS AREAS - SPORTS

1985/86 APPROVALS

	DATE OF AWARD	AMOUNT OF AWARD	PAYMENT TO DATE
		£	£
L.B. Brent (Brent Action Sport)	03/07/85	60,000	60,000
L.B. Brent (Gladstone+Kingsbury Pools)	04/07/85	142,400	142,400
L.B. Brent (Vale Farm Sports Centre)	04/07/85	357,300	357,300
L.B. Brent (Willesden Sports Centre)	04/07/85	666,700	666,700
L.B. Camden (Kentish Town Baths)	04/07/85	262,500	262,500
L.B. Camden (Oasis Baths)	03/07/85	275,900	275,900
L.B. Camden (Parks & Open Spaces)	09/07/85	494,000	494,000
L.B. Camden (Swiss Cottage)	03/07/85	688,800	688,800
L.B. Camden (Talacre Action Group)	04/07/85	80,200	60,150
L.B. Ealing (Action Sports)	03/07/85	50,000	50,000
L.B. Ealing (Dormers Wells)	03/07/85	50,000	50,000
L.B. Greenwich (Borough Sports)	03/07/85	1,784,680	1,784,680
L.B. Greenwich (Parks & Open Spaces)	03/07/85	500,000	500,000
L.B. Greenwich (Parks & Open Spaces)	15/07/85	1,261,507	1,261,507
L.B. Greenwich (Playgrounds/Fixed Eqpt)	15/07/85	348,140	348,140
L.B. Greenwich (Plumstead Common)	03/07/85	141,750	141,750
L.B. Hackney (Britannia Leisure Centre)	03/07/85	1,322,750	1,322,750
L.B. Hackney (George Sylvester Centre)	03/07/85	116,790	116,790
L.B. Hackney (Parks & Open Spaces)	03/07/85	2,110,350	2,110,350
L.B. Hackney (Swimming Pools)	03/07/85	1,777,755	1,777,755
L.B. Haringey (New River Sports Centre)	03/07/85	345,860	345,860
L.B. Haringey (Parks Services)	03/07/85	2,150,000	2,150,000
L.B. Haringey (Swimming Pools)	03/07/85	1,350,000	1,350,000
L.B. Haringey (Tottenham Sports Centre)	03/07/85	181,000	181,000
L.B. Hounslow (Brentford Baths)	03/07/85	25,000	25,000
L.B. Hounslow (Feltham Pool)	03/07/85	4,000	4,000
L.B. Hounslow (Isleworth Baths)	03/07/85	70,000	70,000
L.B. Hounslow (Multisports)	03/07/85	129,400	129,400
L.B. Islington (Finsbury Leisure Centre)	09/07/85	302,875	302,875
L.B. Islington (Islington Baths)	03/07/85	2,116,708	2,116,708
L.B. Islington (Islington Boat Club)	04/07/85	41,749	31,312
L.B. Islington (Parks & Open Spaces)	03/07/85	3,289,125	3,289,125
L.B. Islington (Sobell Centre)	04/07/85	895,385	895,385
L.B. Lambeth (Brixton Rec. Centre)	04/07/85	1,304,000	1,304,000
L.B. Lambeth (Brockwell Lido)	04/07/85	197,000	197,000
L.B. Lambeth (Clapham Pool)	03/07/85	288,000	288,000
L.B. Lambeth (Ferndale Sports Centre)	27/06/85	141,604	141,604
L.B. Lambeth (Flaxman Sports Centre)	27/06/85	311,900	311,900
L.B. Lambeth (Kennington Lido)	27/06/85	102,800	102,800
L.B. Lambeth (Loughborough Park)	27/06/85	87,300	87,300
L.B. Lambeth (Streatham Pool)	27/06/85	369,800	369,800
L.B. Lewisham (Beckenham Place Park)	03/07/85	276,090	276,090

L.B. Lewisham (Crofton Leisure Centre)	03/07/85	196,670	196,670
L.B. Lewisham (Downham Pools)	03/07/85	379,430	379,430
L.B. Lewisham (Ladywell Pools)	03/07/85	687,750	687,750
L.B. Lewisham (Lewisham Leisure Centre)	03/07/85	764,990	764,990
L.B. Lewisham (Parks & Open Spaces)	03/07/85	4,312,320	4,312,320
L.B. Newham (Baths & Leisure Centre)	04/07/85	2,161,500	2,161,500
L.B. Newham (Enhancement - Leisure)	09/07/85	724,040	724,040
L.B. Newham (Leisure/Rec Officers)	09/07/85	17,400	17,400
L.B. Newham (Parks & Open Spaces)	03/07/85	3,630,000	3,630,000
L.B. Southwark (Elephant & Castle Centre)	03/07/85	671,000	671,000
L.B. Southwark (Rotherhithe Baths)	03/07/85	385,000	385,000
L.B. Southwark (Southwark Park)	03/07/85	405,000	405,000
L.B. Tower Hamlets (Action Sport)	04/07/85	78,213	78,213
L.B. Tower Hamlets (George Green Centre)	09/07/85	102,900	102,900
L.B. Tower Hamlets (Langdon Park Centre)	09/07/85	124,600	124,600
L.B. Tower Hamlets (Poplar Baths)	04/07/85	616,340	616,340
L.B. Tower Hamlets (Wapping Sp. Centre)	09/07/85	216,700	216,700
L.B. Tower Hamlets (York Hall/St. Geo's)	04/07/85	1,478,950	1,478,950

<u>43,423,921</u>	<u>43,393,434</u>
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MAIN ARTS AND RECREATION COMMITTEE

A23 SUB-PROGRAMME

PRESCRIBED EXPENDITURE

APPROVALS FROM THE 1985/86 PRESCRIBED ALLOCATION

Organisation	DATE OF AWARD	AMOUNT APPROVED 1985/86	AMOUNT PAID TO DATE	REASON REMAINDER O/S
		£	£	
Blackheath Halls	11/09/85	95,000	40,000	2
B.I.C.C.A	04/12/85	85,000	-	2
Chisenhale Dance	21/07/85	16,376	16,376	-
Contemporary Dance Trust	20/10/82	5,000	-	2
Half Moon Theatre	15/07/85	170,000	170,000	-
Jacksons Lane	09/05/84	1,182	-	2
Phoenix Cinema Trust	12/06/85	225,000	225,000	-
Polka Children's Theatre	28/04/82	1,608	-	2
Tara Arts Group	03/06/84	842	-	2
Tara Arts Group	13/03/85	40,050	32,212	2
Theatre Royal E15	27/06/85	11,925	11,925	-
The Other Cinema	01/02/84	2,678	-	1
The Other Cinema	23/07/84	166,500	166,500	-
The Other Cinema	11/09/85	90,345	90,345	-
Trust Thamesmead	21/02/85	27,206	-	2
Whitechapel Art Gallery	26/09/84	15,000	15,000	-
		-----	-----	
		953,712	767,358	
		=====	=====	

KEY TO REASONS FOR PAYMENT OUTSTANDING

1. Payment under consideration
2. Adequate proof of purchase/architects certificates not received
3. Agreement not returned
4. Guarantee not claimed
5. Other information required from applicant
6. Change of condition report required
7. Payment not yet due
8. Other
9. Saving

APPENDIX L

ARTS AND RECREATION COMMITTEE - GRANTS

Approvals made in 1985/86 under Section 137 powers

	£
A & R Original Section 137 allocation	50,000
Transfers to A & R from Ethnic Minorities) & Policy + Intelligence allocations)	82,000
REVISED ALLOCATION	132,000

APPROVALS MADE AGAINST ALLOCATION :-

	Amount of approval £
1) Connections - Hammersmith &) Fulham Community Media Project)	12,000
2) Sports Aid Foundation	110,000
3) See Red Women	3,369
	(125,369)

REVISED ALLOCATION LESS APPROVALS :- REMAINING SECTION 137 A & R ALLOCATION

6,631

PAYMENTS TO DATE

Organisation	Section 137 monies paid
1) Connections	£ 12,000
2) Sports Aid Found.	£110,000
3) See Red Women	2,807
	£124,807

25