

LORD PROVOST'S TRUST FUNDS.

Glasgow, 2nd November 2018.

Present: Lord Provost Councillor Eva Bolander (Chair); Councillor Maureen Burke; Bailie Glenn Elder; Martin Booth, Executive Director of Finance; and Carole Forrest, Director of Governance and Solicitor to the Council.

Apologies: P Toner, Glasgow City Health and Social Care Partnership.

Attending: D Brand (Clerk); E Galletly, Chief Executive's Department; M Burns and J Donaldson and L Gunn, Glasgow City Health and Social Care Partnership; D McClelland, Education Services; C McGuire and K Wilson, Financial Services; and C Innes, Advisor to Lord Provost.

Lord Provost's Trust Funds – Annual accounts approved etc.

1 There was submitted a report by the Executive Director of Finance regarding the annual accounts for all 3 Lord Provost's Trust Funds (Older People, Vulnerable Citizens and Children's Fund) for 2017/18

- (1) advising that the annual accounts for 2017/18 had been audited by Scott-Moncrieff and had received an unqualified audit opinion; and
- (2) detailing in the appendices to the report, the individual audited accounts, Scott Moncrieff's report on each set of accounts and letters of representation which required to be signed by 1 Trustee.

After consideration, the Trustees

- (a) approved and signed the audited accounts for the 3 Lord Provost's Trust Funds (Older People, Vulnerable Citizens and Children's Fund) for 2017/18; and
- (b) noted Scott-Moncrieff's auditor reports for each Fund.

Minutes of previous meetings approved.

2 The minutes of 31st August 2018 were submitted and approved.

Lord Provost's Trust Funds – 2018/19 financial update noted etc.

3 There was submitted a report by the Head of Corporate Finance providing an update on the budget for the Lord Provost's 3 Trust Funds, detailing the expenditure

position against the budget for the period from 1st April to 26th October 2018 (Period 8).

After consideration, the Trustees noted

- (1) the contents of the report; and
- (2) that the criteria for funeral costs would be reviewed as no applications had been received to date.

Summary of applications by Glasgow City Health and Social Care Partnership to Lord Provost's Children's Fund – Approved applications noted.

4 There was submitted and noted a summary of applications made to the Lord Provost's Fund by Glasgow City Health and Social Care Partnership, detailing the funding applications approved by the partnership to date under the agreed framework.

Summary of applications by Social Work Services to Lord Provost's Fund for Vulnerable Citizens – Approved applications noted etc.

5 There was submitted a summary of applications made to the Lord Provost's Fund for Vulnerable Citizens by Social Work Services, detailing the funding applications approved by the service to date under the agreed framework.

After consideration, the Trustees noted

- (1) the contents of the report; and
- (2) that the change in the homelessness strategy could affect the vulnerable citizens fund, and asked Social Work Services to be aware that some citizens would be accessing the fund earlier.

Summary of applications by Social Work Services to the Lord Provost's Fund for Older People – Approved applications noted.

6 There was submitted a summary of applications made to the Lord Provost's Fund for Older People by Social Work Services, detailing the funding applications approved by the service to date under the agreed framework.

After consideration, the Trustees

- (1) noted the contents of the report;
- (2) questioned the limited number of applications being received; and
- (3) noted that the trust would be further publicised in an effort to receive more applications.

Christmas sundries day and residential care – Recommendations approved.

7 There was submitted a report by Social Work Services setting out options for donations to Day Care and Residential Homes at Christmas.

After consideration, the Trustees

- 1 agreed to option 3 outlined in the report;
- 2 noted that further work had to be carried out to confirm how these costs would impact on the remainder of the fund; and
- 3 noted that the Lord Provost indicated that an additional sum of up to £500 could be allocated from the Lord Provost's discretionary element of the Vulnerable Citizens Fund should this be required.

Summary of applications by Glasgow City Health and Social Care Partnership to Lord Provost's Fund for Older People – Approved applications noted.

8 There was submitted and noted a summary of applications made to the Lord Provost's Fund for Older People by Glasgow City Health and Social Care Partnership, detailing the funding applications approved by the partnership to date under the agreed framework.

2019 Meeting dates provisionally approved.

9 There was submitted a report by the Clerk regarding meeting dates for 2019.

After consideration, the Trustees provisionally approved the following dates:-

Friday 1st February 2019 at 10.00am;
Friday 10th May 2019 at 10.00am;
Friday 9th August 2019 at 10.00am; and
Friday 1st November at 10.00am.