

**EAST AYRSHIRE**

**COMMUNITY PLANNING PARTNERSHIP BOARD: 16 DECEMBER 2010**

**FINANCE UPDATE**

**Report by the Executive Director of Finance and Corporate Support  
East Ayrshire Council**

**1. PURPOSE OF REPORT**

- 1.1 To advise the Community Planning Partnership (CPP) Board on a range of matters regarding finance in respect of the Fairer Scotland Fund (FSF) and the Community Planning Development Fund.

**2. FAIRER SCOTLAND FUND 2010/11**

- 2.1 The FSF allocation awarded to East Ayrshire Community Planning Partnership (CPP) from the Scottish Government is £4,589,000 in 2010/11. Members of the Board will recall that there is a full allocation of FSF resources in this financial year.
- 2.2 The Board will also be aware that carry forward from 2009/10 of £472,208 provides a total of £5,061,208 available from the FSF to be utilised in 2010/11.
- 2.3 At the end of Quarter 2 (end Sept 2010), the actual amount spent on the ground by projects managed on behalf of the CPP by East Ayrshire Council and disbursements by the Council to external projects against the FSF totalled £2,063,706. This leaves a balance of £2,997,502 in 2010/11 still to be utilised over the remainder of the year, the detail of which is included at the Appendix to this report.
- 2.4 In addition, and based on Quarter 2 project returns, a full spend of FSF resources in 2010/11 is anticipated. Project spend will continue to be monitored until the end of the current financial year to ensure minimum carry forward.
- 2.5 Members of the Board will recall that there is a requirement for all FSF resources carried forward from 2009/10 to be spent by 31 March 2011, with an expectation by the Scottish Government that there would be full spend of these resources prior to or by September 2010. Where full spend could not be confirmed by mid year, the bi-annual expenditure return to the Scottish Government required to include an explanation of the reason(s) for the underspend.
- 2.6 Project spend up to 30 September 2010, confirmed in the departmental expenditure returns, informed the Mid-year Expenditure Return (1 April 2009 to 30 September 2010), which was submitted to the Scottish Government by the due date of 29 October 2010.
- 2.7 As noted at 2.5 above, the requirement by the Scottish Government in respect of the mid year return was limited to reporting on the FSF carry forward from 2009/10. In this regard, of the £472,208 balance of FSF grant carried forward from 2009/10,

a total of £55,845 remains unspent at 30 September 2010, comprising the following:

- Evaluation of the Impact of Co-location (£7,000): Commissioning of this work was progressed in August 2010; completion and full spend anticipated by December 2010.
- Make It Kilmarnock (£34,697): FSF resources were allocated by the CPP Board to this project on 24 June 2010; full spend anticipated by 31 March 2011.
- Road Safety Improvements (£14,148): Full spend anticipated by 31 March 2011.

2.8 Project expenditure will continue to be monitored to ensure full spend of FSF resources carried forward from 2009/10 by 31 March 2011 to meet the requirements of the Scottish Government.

2.9 The Board will recall that the ring fence associated with the FSF ended in March 2010, with the sums allocated to local authority areas rolled up within general settlements to local government in 2010/11. In this regard, there will be no requirement for the Community Planning Partnership to submit an end of year return in respect of the £4,589,000 FSF allocation for 2010/11 to the Scottish Government.

2.10 The review of the FSF programme has been progressed as planned to ensure that the Fairer Scotland Fund continues to link strategically to the priorities set within the Community Plan and related Single Outcome Agreement. The recommendations arising from this process are provided for the Board's information at Agenda Item 12.

### **3. SMALL PROJECT DEVELOPMENT FUND 2010/11**

3.1 The Community Planning and Partnership Manager has delegated authority to spend up to a maximum of £2,000 on any one item of expenditure from a budget of £18,500, which can be utilised to fund small projects linked to the CPP's broad themes and priorities.

3.2 At the end of Quarter 2, a total of £1,200 had been allocated from the Small Project Development Fund, leaving a balance of £17,300 for future allocation. It is anticipated that there will be a full spend of the remaining balance in 2010/11 by the end of the current financial year.

### **4. CHALLENGE FUND 2010/11**

4.1 The Council has again this year agreed an allocation of £65,000 in 2010/11 for the Community Planning Development Fund (Challenge Fund). The unallocated balance in the Challenge Fund in 2010/11 is £22,238.

### **5. RECOMMENDATIONS**

5.1 The Community Planning Partnership Board is requested to:

- i) note the FSF actual spend at the end of Quarter 2 by key services/projects in 2010/11;
- ii) note the forecast spend for 2010/11;

- iii) note the submission of the FSF Mid-Year Expenditure Return to the Scottish Government by 29 October 2010 in respect of the 2009/10 carry forward;
- iv) note that FSF underspend will continue to be monitored to ensure full spend of these resources by 31 March 2011;
- v) note the allocations from the Small Project Development Fund; and
- vi) otherwise, note the content of the report.

**Alex McPhee**  
**Executive Director of Finance and Corporate Support**  
**East Ayrshire Council**  
**1 December 2010**

## EAST AYRSHIRE

COMMUNITY PLANNING PARTNERSHIP BOARD: 16 DECEMBER 2010

FAIRER SCOTLAND FUND AND COMMUNITY PLANNING DEVELOPMENT FUND 2010/11

Key Service / Project	Allocation Agreed at CPP Board Meetings of 10 June 2008, 24 June 2010 and 23 September 2010 £	Carried Forward from 2009/10 £	Revised Allocation 2010/11 £	Amounts Disbursed to 30 September 2010 (Note 1) £	Balance Available to Year End £
Additional Police Resources	200,000	0	200,000	100,000	100,000
Bellsbank Project	11,000	0	11,000	5,500	5,500
Breakfast Clubs	69,000	0	69,000	14,820	54,180
Carer and Young Carer Support	117,500	0	117,500	58,750	58,750
CCTV	100,000	0	100,000	45,024	54,976
Children Learning Health and Supported Play Initiative (CLHASP)	22,000	0	22,000	22,000	0
Citizens' Advice Bureau	100,000	0	100,000	50,000	50,000
Coalfield Communities Federation	61,000	0	61,000	31,820	29,180
Coalfield Community Transport	63,500	0	63,500	31,800	31,700
Community Health Improvement Project (CHIP) (formerly Healthy Living Initiative)	112,500	0	112,500	56,250	56,250
Conservation Area Regeneration Scheme (CARS) and THI	180,000	41,820	221,820	94,457	127,363
Consultation and Engagement Staff	65,580	0	65,580	30,120	35,460
Cumnock and Doon Valley Credit Union	50,000	0	50,000	25,000	25,000
Dalmellington Youth Centre (The Zone)	71,000	0	71,000	35,500	35,500
Dalrymple Young Centre	9,600	0	9,600	4,800	4,800
Early Intervention and Parental Capacity Building Programme (including Wraparound Early Years Care and Parent Support)	300,000	30,930	330,930	135,410	195,520
East Ayrshire Credit Union Ltd (formerly Kilmarnock Credit Union)	50,000	0	50,000	25,000	25,000
East Ayrshire JobRotation	62,209	0	62,209	28,053	34,156
East Ayrshire Woodlands	81,600	0	81,600	40,800	40,800
Environmental Hit Squad	50,000	0	50,000	23,077	26,923
Ethnic Minority Inclusion	40,000	0	40,000	10,900	29,100
Evaluation of the Impact of Co-location	0	7,000	7,000	0	7,000
External Funding and Sustainability Worker	30,000	0	30,000	18,406	11,594
Information Analyst	49,000	14,500	63,500	19,061	44,439
Kilmarnock Shopmobility (joint allocation with Coalfield Community Transport)	20,000	4,514	24,514	11,646	12,868
Local Community Planning Forums	6,000	0	6,000	1,456	4,544
Make It Kilmarnock	46,391	34,697	81,088	0	81,088
More Choices: More Chances (merged with Raising Educational Attainment for Looked After and Accommodated Young People from 1 July 2008)	370,000	85,500	455,500	121,940	333,560
New Sporting Futures	301,000	0	301,000	151,364	149,636
North Federation	69,000	0	69,000	34,500	34,500
Prince's Trust 'Get Into' Programme	30,000	0	30,000	0	30,000
Recreation Partnership Project	143,500	0	143,500	71,750	71,750
Restoring Communities Programme (new project name from 1 July 2008-previously Community Environmental Improvement Action Plans and Projects)	257,000	87,961	344,961	128,480	216,481
Road Safety Improvements	61,500	32,931	94,431	18,783	75,648
Skills Development and Employability Service (formerly Back to Work Connections)	700,000	110,737	810,737	357,813	452,924
Street Lighting	114,000	12,648	126,648	22,780	103,868
Victim Support	10,700	0	10,700	0	10,700
yipworld.com	129,000	0	129,000	64,500	64,500
Youth Outreach	87,000	8,970	95,970	38,460	57,510
Administration/Management Fee	30,000	0	30,000	0	30,000
CPPU - Core Support	299,920	0	299,920	132,486	167,434
Small Project Development Fund (Note 2)	18,500	0	18,500	1,200	17,300
<b>TOTAL FAIRER SCOTLAND FUND</b>	<b>4,589,000</b>	<b>472,208</b>	<b>5,061,208</b>	<b>2,063,706</b>	<b>2,997,502</b>
<b>CHALLENGE FUND (Note 3)</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>42,762</b>	<b>22,238</b>

Note 1: This column represents all payments made to projects at the time of writing by the "Accountable Body" (East Ayrshire Council).

Note 2: Small Project Development Fund disbursements to date comprise:

- Alzheimer Scotland - Action on Dementia 'Musical Minds' Project £1,200

**TOTAL £1,200**

Note 3: Challenge Fund disbursements to date comprise:

- East Ayrshire Child Protection Committee £23,850 Approved at 24 June 2010 CPP Board
- Make It Kilmarnock £18,912 Approved at 24 June 2010 CPP Board

**TOTAL £42,762**