



**COMMUNITY REGENERATION FUND AND RELATED PROGRAMMES:
2007-2008 BUDGETARY CONTROL SUMMARY STATEMENT TO
18 NOVEMBER 2007**

Board Meeting – 13 December 2007

1. PURPOSE OF REPORT

- 1.1 To advise members of the current budgetary control position and projected out-turn for the year 2007/08 for the services within the remit of the Community Planning Partnership, namely the Community Regeneration Fund, Community Voices Programme and the Community Planning Challenge Fund, for the period ended 18 November 2007.

2. COMMUNITY REGENERATION FUND 2007/08

- 2.1 Communities Scotland has responsibility for setting the budget for Community Regeneration and is funding 100 per cent grant allocation towards the East Ayrshire Community Planning Partnership. The core Community Regeneration Fund allocation granted to East Ayrshire for 2007/08 is £3,274,000 and, in addition, £99,000 has been allocated via the Community Voices Programme. Appendix 1 details the funding proposals agreed by the Community Planning Partnership Board. Since the last Board report, a number of decommitments have occurred and at the time of writing £179,000 of CRF is uncommitted and £4,000 of CVP.
- 2.2 The actual amounts disbursed to projects to date against the Community Regeneration Fund amounts to £2,290,271, leaving a balance of £983,729 still to be claimed by projects over the remainder of the year. Generally this is in line with anticipated disbursements.
- 2.3 The actual amounts disbursed to projects to date against the Community Voices Programme amounts to £64,207 leaving a balance of £34,793 still to be claimed by projects over the remainder of the year. Generally this is in line with anticipated disbursements.
- 2.4 Actual expenditure on the ground by projects managed by East Ayrshire Council and disbursements to external projects form the basis of quarterly claims to Communities Scotland in line with Communities Scotland requirements (i.e. "expenditure incurred by the Accountable Body on behalf of the CPP").
- 2.5 In line with the Communities Scotland timetable, the cumulative claim for Quarter 2 (1 April to 30 September 2007) was submitted in September 2007. The cumulative CRF/CVP claim was for the amount of £1,436,479. The analysis of that amount on a project by project basis is shown as the last column on Appendix 1.
- 2.6 By the end of Quarter 2, it would broadly be anticipated that 50% of funds would have been spent on the ground; actual spend is slightly lower at 43% and can be largely explained by the decommitment of the Auchinleck One Stop Shop and a small number of larger projects where spend is anticipated to be higher in Quarters 3 and 4, which includes Community Environmental Action Plans and Projects; CARS; Employability Programme; Raising Educational Attainment for Looked After and Accommodated Young People, and Youth Outreach.
- 2.7 The Council has again this year agreed an allocation of £65,000 for the Challenge Fund. At the meeting of the Board on 21 June 2007 funding bids were approved for

3 projects representing a total commitment of £43,200; full payment has been made to each project. An uncommitted balance of £21,800 remains.

2.8 Based on Quarter 2 project returns, it is anticipated at this time that there will be a full spend of all elements of Community Regeneration funding as at 31 March 2008.

3. RECOMMENDATIONS

3.1 It is recommended that the Board notes and endorses the content of this report.

Alex McPhee

Executive Head of Finance and Asset Management, East Ayrshire Council

20 November 2007

EAST AYRSHIRE
COMMUNITY PLANNING AND PARTNERSHIP BOARD
COMMUNITY REGENERATION FUND (CRF) / COMMUNITY VOICES PROGRAMME (CVP) 2007/08

	Current Allocations £	(Note 1)	% Disbursed	Balance Available to Year End £	(Note 2)	% claimed to end Q2
		Amounts Disbursed to 18 November 07 £			Q2 Claim to Communities Scotland £	
Addiction Prevention Project (decommitted)	0					
Additional Police Resources	200,000	163,000	82%	37,000	113,000	57%
Aspirational Learning	5,000	5,000	100%	0	0	0%
Auchinleck One Stop Shop (decommitted)	0					
Barony A Frame Restoration Project	28,000	28,000	100%	0	28,000	100%
Breakfast Clubs	65,000	49,000	75%	16,000	33,052	51%
Business Technology Training Centre (BTTC)	34,000	21,000	62%	13,000	15,363	45%
Carer and Young Carer Support	106,000	79,500	75%	26,500	52,868	50%
CCTV	80,000	60,000	75%	20,000	40,820	51%
Coalfield Community Transport	63,500	48,000	76%	15,500	34,021	54%
Community Environmental Improvement Action Plans and Projects	230,000	173,000	75%	57,000	75,344	33%
CONDUIT	56,000	42,000	75%	14,000	28,000	50%
Conservation Area Regeneration Scheme (CARS) - Kilmarnock Town Centre	100,000	75,000	75%	25,000	28,402	28%
Dalmellington Youth Centre (The Zone)	68,000	49,000	72%	19,000	34,000	50%
East Ayrshire JobRotation	35,000	35,000	100%	0	35,000	100%
North Federation	2,000	0	0%	2,000	0	0%
East Ayrshire Strategy for Youth (EASY)	112,000	84,000	75%	28,000	48,630	43%
East Ayrshire Woodlands	66,000	50,000	76%	16,000	38,500	58%
Employability Programme - Working for Families	70,000	53,000	76%	17,000	11,993	17%
Environmental Hit Squad	130,000	130,000	100%	0	111,429	86%
Ethnic Minority Inclusion	40,000	30,000	75%	10,000	7,845	20%
External Funding and Sustainability Worker	34,000	26,000	76%	8,000	17,040	50%
Healthy Living Initiative	145,000	109,000	75%	36,000	72,500	50%
ICT in the Community	33,500	33,500	100%	0	31,422	94%
Raising Educational Attainment for Looked After and Accommodated Young People	150,000	113,000	75%	37,000	21,428	14%
New Sporting Futures	117,000	88,000	75%	29,000	56,204	48%
Recreation Partnership Project	135,000	102,000	76%	33,000	67,500	50%
Research Officer	27,000	21,000	78%	6,000	12,023	45%
Transport for Netherthird Nursery and Family Centre	10,000	10,000	100%	0	10,000	100%
Wraparound Early Years Care	245,000	184,000	75%	61,000	99,132	40%
yipworld.com	120,000	90,000	75%	30,000	60,000	50%
Youth Outreach	146,000	110,000	75%	36,000	46,528	32%
Core Support/Monitoring & Evaluation	346,000	182,134	53%	163,866	134,118	39%
Effective Community Participation, Consultation and Engagement (*part finance)	76,000	38,537	51%	37,463	29,225	38%
Small Project Development Fund (Note 3)	20,000	8,600	43%	11,400	8,600	43%
Community Regeneration Fund Unallocated	179,000			179,000		
TOTAL COMMUNITY REGENERATION FUND	3,274,000	2,290,271	70%	983,729	1,401,987	43%
Coalfield Communities Federation	40,000	29,000	73%	11,000	15,141	38%
North Federation	42,000	31,000	74%	11,000	16,783	40%
Effective Community Participation, Consultation and Engagement (*part finance)	13,000	4,207	32%	8,793	2,568	20%
Community Voices Programme Unallocated	4,000			4,000		
TOTAL COMMUNITY VOICES PROGRAMME	99,000	64,207	65%	34,793	34,492	35%
TOTAL COMMUNITY REGENERATION FUND & COMMUNITY VOICES PROGRAMME	3,373,000	2,354,478	70%	1,018,522	1,436,479	43%
CHALLENGE FUND (Note 4)	65,000	43,200	66%	21,800	Not Applicable	

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

Note 2: This column shows the total amount claimed from Communities Scotland for Quarters 1 & 2 (1 April 2007 to 30 September 2007). This represents "expenditure incurred by the Accountable Body".

This includes:

- actual expenditure on the ground by projects managed by the Council (e.g. Breakfast Clubs), AND
- payments made by the Council to projects managed outwith the Council (e.g. Dalmellington Youth Centre)

Note 3: Small Project Development Fund disbursements to date are made up of:

Asian Cultural Group	£1,400
Coalfield Communities Federation	£2,000
Kilmarnock Credit Union	£2,000
CREATE	£1,200
Drongan Tenants & Residents	£2,000
	£8,600

Note 4: Challenge Fund disbursements to date are represented by the 3 projects approved at the CPPU Board of 21 June 2007 (Item 5):

"Safezone" Strathclyde Police	£25,000
East Ayrshire Job Rotation	£10,000
Arts and Media Development Initiative	£8,200
	£43,200