



**COMMUNITY REGENERATION FUND AND RELATED
PROGRAMMES:
2007/08 BUDGETARY CONTROL SUMMARY STATEMENT TO
10 FEBRUARY 2008
BOARD MEETING – 6 MARCH 2008**

1. PURPOSE OF REPORT

- 1.1 To advise members of the current budgetary control position and projected outturn 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 10 February 2008.

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 (CRF) allocation granted to East Ayrshire for 2007/2008 is £3,274,000 and, in addition, £99,000 has been allocated via the Community Voices Programme (CVP). Appendix 1 details the funding proposals agreed by the Community Planning Partnership Board. Since the last Board report, £183,000 has been reallocated (£179,000 (CRF) and £4,000 (CVP) resources), per the report recommendations, and is reflected in Appendix 1.
- 2.2 The actual amounts disbursed to projects to date against the Community Regeneration Fund amounts to £3,059,271, leaving a balance of £214,729 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 £87,207, leaving a balance of £11,793 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 3 (1 April to 31 December 2007) was submitted in January 2008. The cumulative claim was for the amount of £2,143,175. The analysis of that amount on a project by project basis is shown as the last column on Appendix 1.
- 2.6 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 three projects representing a total commitment of £43,200; full payment has been made to each project. An uncommitted balance of £21,800 remains and, as no further bids have come forward for consideration, this amount will be carried forward to 2008/09.

2.7 Based on Quarter 3 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

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 February 2008

EAST AYRSHIRE
COMMUNITY PLANNING AND PARTNERSHIP BOARD: 6 MARCH 2008
COMMUNITY REGENERATION FUND (CRF) / COMMUNITY VOICES PROGRAMME (CVP) 2007/08

	Current Allocations	(Note 1) Amounts Disbursed to 10 February 08	Balance Available to Year End	(Note 2) Q3 Claim to Communities Scotland
	£	£	£	£
Addiction Prevention Project (decommitted)	0			
Additional Police Resources	215,000	215,000	0	163,000
Aspirational Learning	9,000	9,000	0	3,770
Auchinleck One Stop Shop (decommitted)	0			
Barony A Frame Restoration Project	28,000	28,000	0	28,000
Breakfast Clubs	65,000	65,000	0	63,996
Business Technology Training Centre (BTTC)	34,000	34,000	0	29,984
Carer and Young Carer Support	106,000	106,000	0	79,500
CCTV	80,000	80,000	0	59,476
Coalfield Community Transport	63,500	63,500	0	48,000
Community Environmental Improvement Action Plans and Projects	250,000	250,000	0	140,651
CONDUIT	56,000	56,000	0	42,000
Conservation Area Regeneration Scheme (CARS) - Kilmarnock Town Centre	80,000	80,000	0	46,480
Dalmellington Youth Centre (The Zone)	68,000	68,000	0	49,000
East Ayrshire JobRotation	35,000	35,000	0	35,000
North Federation	2,000	0	2,000	0
East Ayrshire Strategy for Youth (EASY)	112,000	112,000	0	77,483
East Ayrshire Woodlands	66,000	66,000	0	52,250
Employability Programme - Working for Families	70,000	70,000	0	11,657
Environmental Hit Squad	130,000	130,000	0	130,000
Ethnic Minority Inclusion	40,000	40,000	0	15,395
External Funding and Sustainability Worker	34,000	34,000	0	25,288
Healthy Living Initiative	145,000	145,000	0	108,750
ICT in the Community	33,500	33,500	0	33,500
Raising Educational Attainment for Looked After and Accommodated Young People	150,000	150,000	0	35,496
New Sporting Futures	117,000	117,000	0	85,917
Recreation Partnership Project	135,000	135,000	0	101,250
Research Officer	27,000	27,000	0	18,159
Road Safety Improvements	30,000	30,000	0	0
Street Lighting	92,000	92,000	0	0
Shopmobility - Kilmarnock	30,000	30,000	0	0
Supported Employment Service	8,000	8,000	0	0
Transport for Netherthird Nursery and Family Centre	10,000	10,000	0	10,000
Wraparound Early Years Care	245,000	245,000	0	161,967
yipworld.com	120,000	120,000	0	90,000
Youth Outreach	146,000	146,000	0	74,602
Core Support/Monitoring & Evaluation	346,000	182,134	163,866	201,913
Effective Community Participation, Consultation and Engagement (*part finance)	76,000	38,537	37,463	47,096
Small Project Development Fund (Note 3)	20,000	8,600	11,400	8,600
TOTAL COMMUNITY REGENERATION FUND	3,274,000	3,059,271	214,729	2,078,180
Coalfield Communities Federation	40,000	40,000	0	29,000
Aspirational Learning	1,000	1,000	0	1,000
North Federation	45,000	42,000	3,000	31,000
Effective Community Participation, Consultation and Engagement (*part finance)	13,000	4,207	8,793	3,995
TOTAL COMMUNITY VOICES PROGRAMME	99,000	87,207	11,793	64,995
TOTAL COMMUNITY REGENERATION FUND & COMMUNITY VOICES PROGRAMME	3,373,000	3,146,478	226,522	2,143,175
CHALLENGE FUND (Note 4)	65,000	43,200	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 & 3 (1 April 2007 to 31 December 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