

EAST AYRSHIRE

COMMUNITY PLANNING PARTNERSHIP BOARD: 17 MARCH 2011

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 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 3 (end December 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 £3,354,424. This leaves a balance of £1,706,784 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 3 project returns in respect of forecast spend, 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. Where full spend could not be confirmed by mid year, a bi-annual expenditure return required to be submitted to the Scottish Government.
- 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 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 remained unspent at 30 September 2010.

- 2.8 At the end of December 2010, a total £22,697 of the FSF carry forward remained unspent, comprising the following:
- Make It Kilmarnock (£22,697): FSF resources were allocated by the CPP Board to this project on 24 June 2010; full spend anticipated by 31 March 2011.
- 2.9 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.
- 2.10 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.

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 Since the last Board meeting, the following allocation has been made from the Small Project Development Fund and is presented to the CPP Board for noting:
- **Kilmarnock College- Access to Science for Ayrshire Event: £500.** To support the 'Access to Science' event, which was hosted by Kilmarnock College on 19 October 2011. A report on the outcome of this successful event was included in the Community Planning Update at agenda item 5.
- 3.3 At the end of Quarter 3, a total of £1,700 had been allocated from the Small Project Development Fund, leaving a balance of £16,800 for future allocation.
- 3.4 Since that time (end December 2010), a range of applications has been received by the Community Planning and Partnership Unit, which currently are being progressed within the project assessment process. In this regard, the following allocations have been approved to date:
- **More Choices: More Chances – Tall Ships Race 2011: £2,000.** To support two young people in the More Choices: More Chances group to participate in the Tall Ships Race 2011.
 - **Fenwick Weavers: £1,250.** To contribute to the celebrations to mark the 250th Anniversary of the Fenwick Weavers Society to be held in March 2011.
 - **Visual Impairment Ayrshire: £600.** To reprint the publication 'A Guide to Visual Impairment throughout Ayrshire' for dissemination throughout East Ayrshire.

- **Community Planning Awards Ceremony: £2,000.** To contribute to the cost of the Community Planning Awards Ceremony on 16 March 2011, which recognises the commitment and contribution of East Ayrshire's community and voluntary groups and individuals.
- **Strathclyde Fire and Rescue – Fire Retardant Bedding Sets: £2,000.** To purchase fire retardant bedding for distribution to individuals within East Ayrshire identified as 'at risk'.

3.5 The above allocations will leave a balance of £8,950 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 3 by key services/projects in 2010/11;
- ii) note the forecast spend for 2010/11;
- iii) note that FSF underspend will continue to be monitored to ensure full spend of these resources by 31 March 2011;
- iv) note the allocations from the Small Project Development Fund; and
- v) otherwise, note the content of the report.

Alex McPhee
Executive Director of Finance and Corporate Support
East Ayrshire Council
6 March 2011

EAST AYRSHIRE

COMMUNITY PLANNING PARTNERSHIP BOARD: 17 MARCH 2011

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, 23 September 2010 and 16 December 2010 £	Carried Forward from 2009/10 £	Revised Allocation 2010/11 £	Amounts Disbursed to 31 December 2010 (Note 1) £	Balance Available to Year End £
Additional Police Resources	200,000	0	200,000	150,000	50,000
Bellsbank Project	11,000	0	11,000	8,250	2,750
Breakfast Clubs	69,000	0	69,000	29,030	39,970
Carer and Young Carer Support	117,500	0	117,500	88,125	29,375
CCTV	100,000	0	100,000	71,766	28,234
Children Learning Health and Supported Play Initiative (CLHASP)	22,000	0	22,000	22,000	0
Citizens' Advice Bureau	100,000	0	100,000	75,000	25,000
Coalfield Communities Federation	61,000	0	61,000	48,330	12,670
Coalfield Community Transport	63,500	0	63,500	47,700	15,800
Community Health Improvement Project (CHIP) (formerly Healthy Living Initiative)	112,500	0	112,500	84,375	28,125
Conservation Area Regeneration Scheme (CARS) and THI	180,000	41,820	221,820	110,093	111,727
Consultation and Engagement Staff	65,580	0	65,580	46,040	19,540
Cumnock and Doon Valley Credit Union	50,000	0	50,000	37,500	12,500
Dalmellington Youth Centre (The Zone)	71,000	0	71,000	53,250	17,750
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	229,600	101,330
East Ayrshire Credit Union Ltd (formerly Kilmarnock Credit Union)	50,000	0	50,000	50,000	0
East Ayrshire JobRotation	62,209	0	62,209	46,658	15,551
East Ayrshire Woodlands	81,600	0	81,600	60,491	21,109
Environmental Hit Squad	50,000	0	50,000	34,615	15,385
Ethnic Minority Inclusion	40,000	0	40,000	17,960	22,040
Evaluation of the Impact of Co-location	0	7,000	7,000	7,000	0
External Funding and Sustainability Worker	30,000	0	30,000	27,845	2,155
Information Analyst	49,000	14,500	63,500	29,004	34,496
Kilmarnock Shopmobility (joint allocation with Coalfield Community Transport)	20,000	4,514	24,514	18,187	6,327
Local Community Planning Forums	6,000	0	6,000	2,911	3,089
Make It Kilmarnock	46,391	34,697	81,088	12,000	69,088
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	308,730	146,770
New Sporting Futures	301,000	0	301,000	226,073	74,927
North Federation	69,000	0	69,000	46,500	22,500
Prince's Trust 'Get Into' Programme	30,000	0	30,000	0	30,000
Recreation Partnership Project	143,500	0	143,500	107,625	35,875
Restoring Communities Programme (new project name from 1 July 2008-previously Community Environmental Improvement Action Plans and Projects)	257,000	87,961	344,961	156,870	188,091
Road Safety Improvements	61,500	32,931	94,431	36,008	58,423
Skills Development and Employability Service (formerly Back to Work Connections)	700,000	110,737	810,737	600,894	209,843
Street Lighting	114,000	12,648	126,648	51,937	74,711
Victim Support	10,700	0	10,700	0	10,700
yipworld.com	129,000	0	129,000	96,750	32,250
Youth Outreach	87,000	8,970	95,970	57,400	38,570
Administration/Management Fee	30,000	0	30,000	30,000	0
CPPU - Core Support	299,920	0	299,920	221,407	78,513
Small Project Development Fund (Note 2)	18,500	0	18,500	1,700	16,800
TOTAL FAIRER SCOTLAND FUND	4,589,000	472,208	5,061,208	3,354,424	1,706,784
CHALLENGE FUND (Note 3)	65,000	0	65,000	42,762	22,238

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
• Kilmarnock College - Access to Science for Ayrshire	£500
TOTAL	£1,700

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**