

EAST AYRSHIRE**COMMUNITY PLANNING PARTNERSHIP BOARD: 23 SEPTEMBER 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 following approval of project proposals at its last meeting there is a full allocation of FSF resources in 2010/11.
- 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 1, the actual amount spent on the ground by projects managed on behalf of the Community Planning Partnership by East Ayrshire Council and disbursements by the Council to external projects against the FSF totalled £884,034. This leaves a balance of £4,177,174 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 Members will also 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 will be full spend of these resources prior to or by September 2010. Where full spend cannot be confirmed by mid year, the bi-annual expenditure return to the Scottish Government should include an explanation of the reason(s) for the underspend.
- 2.5 FSF Quarter 2 project spend up to 30 September 2010 is due to be confirmed by lead departments by 15 October 2010. This information will inform the bi-annual return to the Scottish Government due to be submitted by 29 October 2010 and will be reported retrospectively to the Board at its next meeting.
- 2.6 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.
- 2.7 The review of the FSF programme is being taken forward 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 will be reported to the Board at its next meeting.

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 1, there had been no allocations made from the Small Project Development Fund.
- 3.3 Since that time, the following allocation has been made from the Small Project Development Fund and is presented to the CPP Board for noting:
- **Alzheimer Scotland – Action on Dementia ‘Musical Minds’ Project: £1,200.** To cover the initial costs of operating a ‘Musical Minds’ initiative in North West Kilmarnock area for people who have dementia and their carers. The groups will be run by a professional music teacher and motivational staff. Additional staff resource costs will be met by Alzheimer Scotland, while the venue, additional staff support and marketing/referrals will be provided by NHS Ayrshire and Arran Community Mental Health Team and East Ayrshire Council Department of Educational and Social Services.
- 3.4 The above allocation from the Small Project Development Fund leaves a balance for future allocation of £17,300. It is anticipated that there will be a full spend against this budget in 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). Following approval of proposals to utilise part of these funds at its last meeting, 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 1 by key services/projects in 2010/11;
 - ii) note that FSF underspend will continue to be monitored to ensure full spend of resources by 31 March 2011;
 - iii) note the allocation from the Small Project Development Fund; and
 - iv) otherwise, note the content of the report.

Alex McPhee
Executive Director of Finance and Corporate Support
East Ayrshire Council
9 September 2010

EAST AYRSHIRE

COMMUNITY PLANNING PARTNERSHIP BOARD: 23 SEPTEMBER 2010

FAIRER SCOTLAND FUND AND COMMUNITY PLANNING DEVELOPMENT FUND 2010/11

Key Service / Project	Allocation Agreed at CPP Board Meetings of 10 June 2008 and 24 June 2010	Carried Forward from 2009/10	Revised Allocation 2010/11	Amounts Disbursed to 30 June 2010 (Note 1)	Balance Available to Year End
	£				
Additional Police Resources	200,000	0	200,000	50,000	150,000
Bellsbank Project	11,000	0	11,000	2,750	8,250
Breakfast Clubs	69,000	0	69,000	7,330	61,670
Carer and Young Carer Support	117,500	0	117,500	29,375	88,125
CCTV	100,000	0	100,000	21,287	78,713
Children Learning Health and Supported Play Initiative (CLHASP)	22,000	0	22,000	0	22,000
Citizens' Advice Bureau	100,000	0	100,000	25,000	75,000
Coalfield Communities Federation	61,000	0	61,000	18,000	43,000
Coalfield Community Transport	63,500	0	63,500	15,900	47,600
Community Health Improvement Project (CHIP) (formerly Healthy Living Initiative)	112,500	0	112,500	28,125	84,375
Conservation Area Regeneration Scheme (CARS) and THI	180,000	41,820	221,820	92,774	129,046
Consultation and Engagement Staff	65,580	0	65,580	14,600	50,980
Cumnock and Doon Valley Credit Union	50,000	0	50,000	12,500	37,500
Dalmellington Youth Centre (The Zone)	71,000	0	71,000	17,750	53,250
Dalrymple Young Centre	9,600	0	9,600	2,400	7,200
Development Fund			0		0
Early Intervention and Parental Capacity Building Programme (including Wraparound Early Years Care and Parent Support)	300,000	30,930	330,930	64,750	266,180
East Ayrshire Credit Union Ltd	50,000	0	50,000	12,500	37,500
East Ayrshire JobRotation	62,209	0	62,209	0	62,209
East Ayrshire Woodlands	81,600	0	81,600	21,532	60,068
Environmental Hit Squad	50,000	0	50,000	11,538	38,462
Ethnic Minority Inclusion	40,000	0	40,000	4,530	35,470
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	9,004	20,996
Information Analyst	49,000	14,500	63,500	9,250	54,250
Kilmarnock Shopmobility (joint allocation with Coalfield Community Transport)	20,000	4,514	24,514	4,130	20,384
Local Community Planning Forums	6,000	0	6,000	535	5,465
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	20,740	434,760
New Sporting Futures	301,000	0	301,000	66,826	234,174
North Federation	69,000	0	69,000	17,250	51,750
Recreation Partnership Project	143,500	0	143,500	35,875	107,625
Restoring Communities Programme (new project name from 1 July 2008-previously Community Environmental Improvement Action Plans and Projects)	257,000	87,961	344,961	26,255	318,706
Road Safety Improvements	61,500	32,931	94,431	0	94,431
Skills Development and Employability Service (formerly Back to Work Connections)	730,000	110,737	840,737	127,505	713,232
Street Lighting	114,000	12,648	126,648	0	126,648
Victim Support	10,700	0	10,700	0	10,700
yipworld.com	129,000	0	129,000	32,250	96,750
Youth Outreach	87,000	8,970	95,970	14,970	81,000
Administration/Management Fee	30,000	0	30,000	0	30,000
CPPU - Core Support	299,920	0	299,920	66,803	233,117
Small Project Development Fund (Note 2)	18,500	0	18,500	0	18,500
TOTAL FAIRER SCOTLAND FUND	4,589,000	472,208	5,061,208	884,034	4,177,174
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: There have been no allocations from the Small Project Development Fund at the end of Quarter 1.

Note 3: Challenge Fund disbursements to date comprise:

- East Ayrshire Child Protection Committee
- Make It Kilmarnock

£23,850 Approved at 24 June 2010 CPP Board
£18,912 Approved at 24 June 2010 CPP Board

TOTAL

£42,762