



**COMMUNITY REGENERATION FUND AND RELATED PROGRAMMES:
2007/2008 BUDGETARY CONTROL SUMMARY STATEMENT TO
17 AUGUST 2007**

Board Meeting – 13 September 2007

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 Friday 17 August 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 at the Community Planning Partnership Board on 8 March 2007, amounting to the full amount of funds available (£3,373,000).
- 2.2 The actual amounts disbursed to projects to date against the Community Regeneration Fund amounts to £2,192,295, leaving an allocated balance of £1,081,705 still to be claimed by projects over the remainder of the year.
- 2.3 The actual amounts disbursed to projects to date against the Community Voices Programme amounts to £39,486 leaving an allocated balance of £59,514 still to be claimed by projects over the remainder of the year.
- 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's requirements ("expenditure incurred by the Accountable Body on behalf of the CPP").
- 2.5 In line with the Communities Scotland timetable, the claim for Quarter 1 (1 April to 30 June 2007) was submitted in July 2007. The claim was for the amount of £795,347 and the analysis of that claim 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.
- 2.7 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

- i) 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
30 August 2007

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

	Allocations Agreed at Meeting 14th December 2006 £	Allocation of Development Fund £	Allocations Agreed at Meeting 8th March 2007 £	(Note 1) Amounts Disbursed to 17 August £	% Disbursed	Balance Available to Year End £	(Note 2) Q1 Claim to Communities Scotland £
Addiction Prevention Project	0	10,000	10,000	10,000	100%	0	0
Additional Police Resources	200,000		200,000	113,000	57%	87,000	56,607
Aspirational Learning	5,000		5,000	5,000	100%	0	0
Auchinleck One Stop Shop	0	150,000	150,000	113,000	75%	37,000	0
Barony A Frame Restoration Project	0	28,000	28,000	28,000	100%	0	28,000
Breakfast Clubs	65,000		65,000	49,000	75%	16,000	17,901
Business Technology Training Centre (BTTC)	34,000		34,000	21,000	62%	13,000	7,679
Carer and Young Carer Support	106,000		106,000	53,000	50%	53,000	27,182
CCTV	80,000		80,000	60,000	75%	20,000	22,121
Coalfield Community Transport	63,500		63,500	32,000	50%	31,500	16,683
Community Environmental Improvement Action Plans and Projects	230,000		230,000	173,000	75%	57,000	58,253
CONDUIT	56,000		56,000	42,000	75%	14,000	14,000
Conservation Area Regeneration Scheme (CARS) - Kilmarnock Town Centre	100,000		100,000	75,000	75%	25,000	12,375
Dalmellington Youth Centre (The Zone)	68,000		68,000	34,000	50%	34,000	19,000
Development Fund - will be allocated in year by CPP Board	443,500	(443,500)	0				
East Ayrshire JobRotation	35,000		35,000	35,000	100%	0	35,000
North Federation	0	2,000	2,000	0	0%	2,000	0
East Ayrshire Strategy for Youth (EASY)	112,000		112,000	84,000	75%	28,000	28,379
East Ayrshire Woodlands	66,000		66,000	50,000	76%	16,000	24,750
Employability Programme - Working for Families	0	70,000	70,000	53,000	76%	17,000	11,388
Environmental Hit Squad	130,000		130,000	130,000	100%	0	55,714
Ethnic Minority Inclusion	40,000		40,000	30,000	75%	10,000	3,683
External Funding and Sustainability Worker	34,000		34,000	26,000	76%	8,000	8,435
Healthy Living Initiative	145,000		145,000	109,000	75%	36,000	36,250
ICT in the Community	0	33,500	33,500	33,500	100%	0	19,522
Raising Educational Attainment for Looked After and Accommodated Young People	0	150,000	150,000	113,000	75%	37,000	0
New Sporting Futures	117,000		117,000	88,000	75%	29,000	25,208
Recreation Partnership Project	135,000		135,000	102,000	76%	33,000	33,750
Research Officer	27,000		27,000	21,000	78%	6,000	5,992
Transport for Netherthird Nursery and Family Centre	10,000		10,000	10,000	100%	0	0
Wraparound Early Years Care	245,000		245,000	184,000	75%	61,000	54,477
yipworld.com	120,000		120,000	60,000	50%	60,000	30,000
Youth Outreach	146,000		146,000	110,000	75%	36,000	34,211
Core Support/Monitoring & Evaluation	365,000		365,000	112,540	31%	252,460	69,959
Effective Community Participation, Consultation and Engagement (*part finance)	76,000		76,000	24,655	32%	51,345	15,154
Small Project Development Fund (Note 3)	20,000		20,000	8,600	43%	11,400	6,600
TOTAL COMMUNITY REGENERATION FUND	3,274,000	0	3,274,000	2,192,295	67%	1,081,705	778,273
Coalfield Communities Federation	40,000		40,000	17,000	43%	23,000	7,647
North Federation	40,000		40,000	20,000	50%	20,000	7,773
Effective Community Participation, Consultation and Engagement (*part finance)	19,000		19,000	2,486	13%	16,514	1,654
TOTAL COMMUNITY VOICES PROGRAMME	99,000	0	99,000	39,486	40%	59,514	17,074
TOTAL COMMUNITY REGENERATION FUND & COMMUNITY VOICES PROGRAMME	3,373,000	0	3,373,000	2,231,781	66%	1,141,219	795,347
CHALLENGE FUND (Note 4)	65,000	0	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 amount claimed from Communities Scotland for Quarter 1 (1 April 2007 to 30 June 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
Droagan Tenants & Residents	£2,000
	<u>£8,600</u>

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
	<u>£43,200</u>