



## FINANCE REPORT

Board Meeting – 16 December 2004

### 1. PURPOSE OF REPORT

- 1.1 To report to the Board on a range of financial issues pertinent to the projects supported by funding available to East Ayrshire Coalfield Area Social Inclusion Partnership (SIP).

### 2. EAST AYRSHIRE COALFIELD AREA SIP CORE BUDGET 2004/05

- 2.1 Communities Scotland has confirmed a core budget allocation to the SIP for 2004/05 of £2,181,098. As a result of past Board meetings, including £5,000 reclaimed from Coalfield Community Transport, a total financial allocation of £2,116,950 has been committed, leaving an unallocated balance of £64,148.
- 2.2 All projects participating in the formal annual review process, with the exception of the Logan Development and Bellsbank Adventure Playground (The Zone), have confirmed that they will have a full spend on their 2004/05 budget.
- 2.3 A start date for construction work at the Logan Development has not been confirmed to date and it is anticipated that the project will be unable to utilise any of the SIP's allocation of £80,000 by 31 March 2005. It is, therefore proposed, that this underspend be reclaimed by the SIP and utilised for other purposes, with a bid from Logan for 2005/06 finance to be considered as part of the new Community Regeneration Fund package.
- 2.4 As a result of delays in respect of building work at The Zone, the project advised the SIP that it could not guarantee a full spend on revenue costs within the financial year. It is, therefore, proposed that £15,500 of the £37,500 allocated by the Board at its meeting of 23 September 2004 be reclaimed and re-allocated.
- 2.5 Subject to Board approval to reclaim these resources the unallocated balance for the core budget in 2004/05 would be £159,648. Proposals to utilise these unallocated resources are contained at Appendix 1, and if approved will ensure that the core budget will be fully committed and spent within 2004/05.

### 3. PROJECT DEVELOPMENT FUND 2004/05

- 3.1 The following allocation has been made from the SIP Project Development Fund since the last Board meeting and is presented for information to the Board:

- **Dalmellington Craigengillen Curling Club: £538**

To complete the replacement of the concrete surface of the curling rink, line the rink edges with wood and screed the pathway leading to the rink, which will provide wheelchair access.

3.2 The above package of support totals £538, leaving an unallocated balance within the Project Development Fund of £4,212. Again, it is anticipated that there will be a full spend on this budget by 31 March 2005.

## **5. FINANCIAL SUMMARY**

5.1 Subject to approval, the financial allocations of £159,648 contained within this report ensures a full spend on the SIP core budget for 2004/05.

## **6. RECOMMENDATIONS**

6.1 The Board is asked to:

- i) agree to reclaim and subsequently re-allocate £80,000 previously awarded to the Logan Development; and £15,500 previously awarded to The Zone;
- ii) agree the package of projects, as detailed at Appendix 1;
- iii) note the allocations made from the Project Development Fund, as detailed at 3.1; and
- iv) otherwise, note the content of the report.

**Gwen Barker**  
**Community Planning and Partnership Manager**  
**7 December 2004**

Project Name	Confirmed Financial Allocation 2004/05	Proposed (Additional) Financial Allocation 2004/05	Comments/Recommendations
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**SIP FINANCIAL INFORMATION - CORE BUDGET 2004/05 £2,181,098**

CONDUIT	56,000		
EASY	68,000		
East Ayrshire Works	120,000		
Business Technology Training Centre (BTTC)	28,500		
Individual Employment Fund	20,000		
<b>East Ayrshire Woodlands</b>	<b>70,000</b>	<b>15,000</b>	<b>To complete a funding package to provide 6 additional training places for long-term unemployed adults. Recommendation: Approval.</b>
Healthy Living Initiative (C.H.I.P. Van)	84,000		Inclusive of £34,000 to integrate the Community Food Initiative into the CHIP van.
Creative Skills	30,000		
Community Learning Opportunities	0		Mainstreamed.
<b>Community Environmental Action Plan</b>	<b>170,000</b>	<b>55,998</b>	<b>Application for £56,800 received to purchase materials and equipment for the proposed turbine and floodlighting system at the Barony 'A' Frame site and £9,800 to complete the Dalmellington Gateway Artwork project. Recommendation: Approval of £55,998 for Barony 'A' Frame and refusal of the Gateway Artwork project.</b>
yipworld.com (including evaluation costs)	126,000		
<b>Recreation Partnership Project</b>	<b>105,000</b>	<b>16,000</b>	<b>To develop an East Ayrshire wide Kids card to ensure access to a range of physical activities either free of charge or at a discounted rate. Recommendation: Approval</b>
Cumnock and Doon Valley Credit Union	25,000		Awaiting outcome of State Aid directive. £2,000 per month allocated to the project to ensure continuity.
Young Carers Initiative	42,500		
Satellite Carers Centre	45,000		
Volunteer Centre East Ayrshire	11,000		
Princes Trust Volunteers	8,500		
Children's Holiday Project	30,000		
<b>Coalfield Community Transport</b>	<b>54,000</b>	<b>19,650</b>	<b>Application received for £19,650 to match fund the purchase of a 16-seat minibus and £15,000 to refurbish the project's offices and training room. Recommendation: Approval of £19,650 to purchase premises and refusal of £15,000 for premises refurbishment.</b>
Coalfield Communities Federation (Ayrshire Key Fund Match)	20,000		
SIP Project Development	15,000		
Bilingual Centre Development	30,000		
Investment in Drama	62,000		
<b>Ayrshire ICT Social Enterprise</b>			<b>ICT inclusiveness continuation to be considered as part of draft 05/06 CRF bid.</b>
Active Citizenship	56,000		
Dalrymple Youth Provision	80,000		

Project Name	Confirmed Financial Allocation 2004/05	Proposed (Additional) Financial Allocation 2004/05	Comments/Recommendations
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**SIP FINANCIAL INFORMATION - CORE BUDGET 2004/05 £2,181,098**

Job Rotation	20,000		Application received for £15,000 for 2005/06. Recommendation: Consider as part of the draft Community Regeneration Fund bid for 2005/06.
Kickstart	30,000		
Dalmellington Youth Centre (The Zone)	35,000		
<b>Bellsbank Adventure Playground (The Zone)</b>	<b>22,000</b>		<b>Project unable to utilise total allocation within this financial year. Recommendation: Reclaim part allocation of £15,500, as referenced at paragraph 2.4 of main report.</b>
Dalmellington Brass Band	36,000		
Bellsbank Womens Project	66,000		A funding package required to upgrade the project's accommodation. Recommendation: Approval.
<b>Logan Development</b>	<b>(80,000)</b>		<b>Due to build timescales, ED&amp;SS has confirmed that a full spend cannot be guaranteed within the financial year. Financial requirements for 05/06 to be considered as part of the draft CRF bid.</b>
<b>Glaisnock Trust</b>	<b>120,000</b>	<b>23,000</b>	<b>To provide eradication work for further rot infestation at Glaisnock House at an estimated cost of £23,000. Recommendation: Approval.</b>
Enterprising Towns Initiative	40,000		
Support Team	215,000		
SIP 2.5% Admin Charge	30,000		
Nith Valley Co-op and Regeneration Project	40,000		Legal aspects finalised in respect of the financial allocation awarded from the SIP Fund.
New Cumnock Swimming Pool – Entry Cards	3,750		
Dalmellington Primary & Nursery Parents Association	3,200		
<b>Rail Network Survey</b>			<b>Funding package has not been finalised and earliest commissioning of the survey is anticipated February 2005. No further progress anticipated 2004/05.</b>
<b>CCTV Installation Netherthird</b>			<b>Funding application received for £50,000 to provide CCTV coverage in an area of Netherthird where vandalism, break ins and general disorder have been identified as a problem for some time. Strategic contribution of CCTV requirements for the East Ayrshire area to be considered as part of the CRF bid.</b>
<b>Dalmellington Health Initiative</b>			<b>Funding application received for £2,950 to train local volunteers to supervise exercise sessions for members of the public and Lifestyle Referral Groups within Dalmellington. Board is asked to remit the CPPM and Chair of Social Inclusion to confirm a funding package.</b>
Muirkirk Enterprise Group	4,000		
<b>Revolving Demolition Fund</b>		<b>30,000</b>	<b>To demolish derelict properties in targeted areas of New Cumnock, Auchinleck and Cumnock, and assemble sites for further development. Recommendation: Approval.</b>
<b>Auchinleck Talbot Football Club</b>			<b>Application received for £30,000 to part fund the new build of a sports facility in Auchinleck. Recommendation: Refusal.</b>

<b>CONFIRMED FINANCIAL ALLOCATION</b>	<b>£2,021,450</b>	<b>£159,648</b>	<b>PROPOSED FINANCIAL ALLOCATION</b>
Unallocated Balance	£159,648	£0	Unallocated Balance
<b>FINAL TOTAL</b>	<b>£2,181,098</b>	<b>£2,181,098</b>	<b>FINAL TOTAL</b>

<b>Project Name</b>	<b>Confirmed Financial Allocation 2004/05</b>	<b>Proposed Financial Allocation 2004/05</b>	<b>Comments</b>
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**SIP FINANCIAL INFORMATION COMMUNITY EMPOWERMENT BUDGET - 2004/05 - £60,000**

Coalfield Communities Federation	15,000		
Community Empowerment Worker	25,000		
ICT, Training and Expenses for Community Reps	20,000		

**TOTAL        £60,000**

<b>Project Name</b>	<b>Confirmed Financial Allocation 2004/05</b>	<b>Proposed Financial Allocation 2004/05</b>	<b>Comments</b>
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**SIP FINANCIAL INFORMATION TACKLING DRUGS MISUSE BUDGET - 2004/05 - £102,025**

<b>Tackling Drugs Misuse Fund</b>			
Alternatives to Addiction	42,500		
Community Drugs Worker	30,000		
Employability Initiative (Elevation Project)	20,000		
Capacity Building	0		
Sport and Social Inclusion	9,525		

**TOTAL        £102,025**