



## FINANCE REPORT

Board Meeting – 23 June 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 the 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, a total financial allocation of £2,001,500 has been committed, leaving an unallocated balance of £179,598.
- 2.2 A further package of proposed financial allocations, both to existing and new projects, is detailed for the Board's consideration at Appendix 1.
- 2.3 Subject to Board approval of the proposal contained at Appendix 1 totalling £46,950, the total allocation against the core budget for 2004/05 is £2,048,450, leaving an unallocated balance of £132,648.

### 3. PROJECT DEVELOPMENT FUND 2004/05

- 3.1 The following allocations have been made from the SIP Project Development Fund since the last Board meeting, and are presented for information to the Board:
- **East Ayrshire Woodlands Project: Community Facilitation Project. £2,000**  
To part fund an initiative designed to provide practical support to communities particularly with a view to establishing Community Woodland Groups in the East Ayrshire Coalfield Area.
  - **Muirkirk Enterprise Group: £2,000**  
To part fund the cost of a memorial to the 89 miners killed in the working life of the Muirkirk mines.
  - **National Burns Memorial Homes: £1,250**  
To part fund the cost of environmental improvement work at the national Burns Memorial Homes, a charitable organisation, in Mauchline.
- 3.2 The above package of support totals £5,250, leaving an unallocated balance within the Project Development Fund of £9,750.

#### **4. PROPOSED ALLOCATIONS 2005/06**

4.1 At the last Board meeting, members remitted the Community Planning and Partnership Manager to prepare a list of core projects for inclusion in the Regeneration Outcome Agreement. The following projects are presented to the Board for consideration, and if approved an 'in principle' allocation for the three years 2005/06 – 2007/08 given. The total recommended package per annum is £360,000. All remaining SIP projects will be considered for inclusion in the ROA, dependent on the outcome of the consultation exercise due to be convened over the summer period. The proposed projects are:

<b>Project</b>	<b>'In principle' funding package per annum (2005/06 – 2007/08) £</b>
CHIP Van	80,000
Recreation Partnership Project	100,000
yipworld.com	100,000
Coalfield Communities Transport	50,000
Coalfield Communities Federation	30,000

#### **5. STRATHCLYDE EUROPEAN PARTNERSHIP**

5.1 The responsibility for making comment, on behalf of the Board, on applications submitted for European Partnership funding relating to the Coalfield SIP area is delegated to the Community Planning and Partnership Manager. This quarter, three relevant applications were considered and the following recommendations were made:

- Craigengillan Outdoor Curling Initiative – East Ayrshire Council  
Total Project Value - £495,000. Recommendation – Approval.
- Digital Inclusion Initiative – Phase 2 – Scottish Enterprise Ayrshire  
Total Project Value - £505,727. Recommendation – Approval.
- East Ayrshire Woodlands – East Ayrshire Council  
Total Project Value - £250,206. Recommendation – Approval.

5.2 The outcome of these applications is awaited and will be reported to the Board at a future meeting.

#### **6. FINANCIAL SUMMARY**

6.1 Subject to approval of the financial allocations contained within this report (i.e. £46,950 as detailed in the Appendix) the remaining unallocated balance is £132,648.

## **7. RECOMMENDATIONS**

7.1 The Board is asked to:

- i) agree the package of projects, as detailed at Appendix 1;
- ii) note the allocations made from the Project Development Fund, as detailed at 3.1;
- iii) endorse the package of projects for inclusion in the ROA, and the 'in principle' three year funding package, as detailed at 4.1;
- iv) note the recommendations made on behalf of the SIP to Strathclyde European Partnership; and
- v) otherwise note the content of the report.

**Gwen Barker**  
**Community Planning and Partnership Manager**  
**14 June 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		
East Ayrshire Woodlands	70,000		
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.
Community Environmental Action Plan	170,000		
yipworld.com ( including evaluation costs)	126,000		
Recreation Partnership Project	105,000		
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		
Coalfield Community Transport	59,000		
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>Application received from Ayrshire ICT Social Enterprise for £30,000 for 2005. Recommendation: Await outcome of SIP integration consultation exercise.</b>
Ayrshire Key Fund	0		
Active Citizenship	56,000		
Cumnock Swimming Pool	0		
Dalrymple Youth Provision	80,000		
Job Rotation	20,000		
Kickstart	30,000		
Dalmellington Youth Centre (The Zone)	35,000		

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**

<b>Bellsbank Adventure Playground (The Zone)</b>			<b>Application received for revenue costs for 2004/05 Of £65,731. Full assessment of application required, report back to next meeting.</b>
Social Economy Initiative	8,000		'In principle' support. Further details awaited from Cunningham <i>Housing Association</i> .
Dalmellington Brass Band	36,000		
<b>Bellsbank Womens Project</b>	26,000		<b>A funding package required to upgrade the project's accommodation is currently being prepared.</b>
<b>Logan Development</b>	<b>80,000</b>		<b>To part fund the development/refurbishment of a community facility within Logan. Discussions with community groups convened, anticipated decision date from consultation is July 2004. The Board is asked to remit the CPPM and Chair of Social Inclusion to confirm funding package to ensure action in year.</b>
Glaisnock Trust	120,000		
Enterprising Towns Initiative	40,000		
Support Team	215,000		
SIP 2.5% Admin Charge	30,000		
<b>Nith Valley Co-op and Regeneration Project</b>		<b>40,000</b>	<b>To part fund the refurbishment of the former Trotter building in New Cumnock to provide an integrated co-op facility and create a major impact on the environmental townscape of New Cumnock. Total funding package secured £276K. Recommendation: Support 'in principle' subject to all legal aspects being finalised.</b>
<b>New Cumnock Swimming Pool – Entry Cards</b>		<b>3,750</b>	<b>To part fund the cost of a season ticket for every primary schools child in New Cumnock to encourage a healthy lifestyle. Recommendation: Approval.</b>
<b>The Lighthouse Foundation</b>		<b>0</b>	<b>£53,686 has been requested to employ a range of staff and secure office accommodation to assist the project support families and children whose lives are affected by Drug or Alcohol misuse. Recommendation: Refusal as the SIP currently provides a range of initiatives to address these issues and is awaiting the outcomes of the review of addiction services and the consultation exercise to inform the future strategic direction.</b>
<b>Dalmellington Primary &amp; Nursery Parents Association</b>		<b>3,200</b>	<b>To assist the group purchase a range of playground equipment to encourage healthy lifestyles. Recommendation: Approval.</b>
<b>Forestry Commission Scotland</b>		<b>0</b>	<b>Application received for £25,000 to construct a path network round the Bellsbank area. Recommendation: Refusal due to significant SIP resources previously allocated to this type of work.</b>
<b>Rail Network Survey</b>			<b>Awaiting final costs and timescale for Study. Report to the next Board meeting.</b>

<b>CONFIRMED FINANCIAL ALLOCATION</b>	<b>£2,001,500</b>	<b>£46,950</b>	<b>PROPOSED FINANCIAL ALLOCATION</b>
<b>Unallocated Balance</b>	<b>£179,598</b>	<b>£132,648</b>	<b>Unallocated Balance</b>
<b>FINAL TOTAL</b>	<b>£2,181,098</b>	<b>£2,181,098</b>	<b>FINAL TOTAL</b>

Project Name	Confirmed Financial Allocation 2004/05	Proposed Financial Allocation 2004/05	Comments
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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**

Project Name	Confirmed Financial Allocation 2004/05	Proposed Financial Allocation 2004/05	Comments
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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**