



BUDGETARY CONTROL SUMMARY STATEMENT SOCIAL INCLUSION PARTNERSHIP FUND TO 6 FEBRUARY 2005 – PERIOD 11

Board Meeting – 10 March 2005

1. PURPOSE OF REPORT

1.1 To advise members of the current budgetary control position and projected out-turn for the year for the services within the remit of the SIP for the period ended 6 February 2005 (Period 11).

2. CORE FUNDING 2004/05

2.1 Communities Scotland has responsibility for setting the budget and is funding 100 per cent core allocation towards Social Inclusion Partnerships. The core funding allocation granted to East Ayrshire Coalfield Area SIP is £2,181,098.

2.2 The core element of funding has now been fully allocated over projects as detailed in Appendix 1.

2.3 The actual expenditure to date over projects amounts to £1,976,306, leaving an allocated balance of £204,792 still to be claimed by projects over the remainder of the year.

2.4 It is anticipated that there will be a full spend of this element of funding as at 31 March 2005.

2.5 However, should any project envisage an under spend, this will be recovered by the Community Planning and Partnership Unit and reallocated via a separate report to the Board.

3. TACKLING DRUGS MISUSE – 2004/05

3.1 Communities Scotland awarded an additional £102,025 to East Ayrshire Coalfield Area SIP to tackle drugs misuse. Having fully allocated this funding, as detailed in the table below, no variance is anticipated as at 31 March 2005.

TACKLING DRUGS MISUSE - 2004-05	INITIAL ALLOCATION AGREED AT COALFIELD AREA MEETING 11 MARCH 2004 - AGENDA ITEM 4	APPROVED ALLOCATION	ACTUAL EXPENDITURE PERIOD 11	BALANCE AVAILABLE TO YEAR END
	£		£	£
ALTERNATIVES TO ADDICTION	42,500	42,500	42,500	-
COMMUNITY DRUGS WORKER	30,000	30,000	30,000	-
EMPLOYABILITY INITIATIVE (Elevation Project)	20,000	20,000	20,000	-
SPORT & SOCIAL INCLUSION	9,525	9,525	9,525	-
FULL ALLOCATION	102,025	102,025	102,025	-

4. EMPOWERING COMMUNITIES – 2004/05

- 4.1 A further £60,000 was awarded to East Ayrshire Coalfield Area SIP in respect of Support for Community Representatives in Area Based SIPs. The table below details how this funding has been allocated and spend to date. No variance is anticipated as at 31 March 2005.

<u>COMMUNITY EMPOWERMENT - 2004-05</u>	<u>INITIAL ALLOCATION</u> <u>AGREED AT</u> <u>COALFIELD AREA</u> <u>MEETING 11 MARCH</u> <u>2004 - AGENDA ITEM 4</u>	<u>APPROVED</u> <u>ALLOCATION</u>	<u>ACTUAL</u> <u>EXPENDITURE</u> <u>PERIOD 11</u>	<u>BALANCE</u> <u>AVAILABLE TO</u> <u>YEAR END</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
COALFIELD COMMUNITIES FEDERATION	15,000	15,000	15,000	-
COMMUNITY EMPOWERMENT WORKER	25,000	25,000	18,369	6,631
ICT, TRAINING AND EXPENSES FOR COMMUNITY REPRESENTATIVES	20,000	20,000	6,216	13,784
FULL ALLOCATION	60,000	60,000	39,585	20,415

5. RECOMMENDATIONS

- 5.1 It is recommended that the Board notes the content of this report.

Alex McPhee

Executive Head of Finance, East Ayrshire Council

1 March 2005

		<u>INITIAL ALLOCATION</u> <u>AGREED AT</u> <u>COALFIELD AREA</u> <u>MEETING 4th</u> <u>DECEMBER 2003 -</u> <u>Agenda Item 4</u>	<u>ADDITIONAL</u> <u>ALLOCATION</u> <u>AGREED AT</u> <u>COALFIELD AREA</u> <u>MEETING 21</u> <u>JANUARY 2004 -</u> <u>Agenda Item 5</u>	<u>ADDITIONAL</u> <u>ALLOCATION</u> <u>AGREED AT</u> <u>COALFIELD AREA</u> <u>MEETING 11</u> <u>MARCH 2004 -</u> <u>Agenda Item 4</u>	<u>ADDITIONAL</u> <u>ALLOCATION</u> <u>AGREED AT</u> <u>COALFIELD AREA</u> <u>MEETING 11</u> <u>MARCH 2004 -</u> <u>Agenda Item 7</u>	<u>ADDITIONAL</u> <u>ALLOCATION</u> <u>AGREED AT</u> <u>COALFIELD AREA</u> <u>MEETING 23</u> <u>JUNE 2004 -</u> <u>Agenda Item 3</u>	<u>ADDITIONAL</u> <u>ALLOCATION</u> <u>AGREED AT</u> <u>COALFIELD AREA</u> <u>MEETING 23</u> <u>SEPTEMBER 2004 -</u> <u>Agenda Item 4</u>	<u>ADDITIONAL</u> <u>ALLOCATION</u> <u>AGREED AT</u> <u>COALFIELD AREA</u> <u>MEETING 18</u> <u>DECEMBER 2004 -</u> <u>Agenda Item 4</u>	<u>APPROVED</u> <u>ALLOCATION</u>	<u>ACTUAL</u> <u>EXPENDITURE</u> <u>PERIOD 11</u>	<u>BALANCE</u> <u>AVAILABLE TO</u> <u>YEAR END</u>
		£	£	£	£	£	£	£	£	£	£
CONDUIT	831600	56,000							56,000	56,000	-
EASY	832400	68,000							68,000	68,000	-
EAST AYRSHIRE WORKS	832200	120,000							120,000	120,000	-
BUSINESS TECHNOLOGY AND TRAINING CENTRE(BTTC)	831800	28,500							28,500	28,500	-
INDIVIDUAL EMPLOYMENT FUND	832300	20,000							20,000	20,000	-
EAST AYRSHIRE WOODLANDS	831900		70,000				15,000		85,000	70,000	15,000
HEALTHY LIVING INITIATIVE (C.H.I.P Van & Community Food Initiative)	831400	50,000	34,000						84,000	84,000	-
COMMUNITY ENVIRONMENT ACTION PLAN	832100	170,000					55,998		225,998	225,998	-
YIPWORLD.com	831200	100,000	20,000						120,000	120,000	-
YIPWORLD.com Evaluation Costs	831200	-		6,000					6,000	6,000	-
RECREATION PARTNERSHIP GROUP	831500	105,000					16,000		121,000	121,000	-
CUMNOCK AND DOON VALLEY CREDIT UNION	832700		25,000						25,000	25,000	-
YOUNG CARERS INITIATIVE	832800	42,500							42,500	42,500	-
ALTERNATIVES TO ADDICTION	832900	72,500		(72,500)					-	-	-
CHILDRENS HOLIDAY PROJECT	833000		30,000						30,000	30,000	-
COALFIELD COMMUNITY TRANSPORT	833100	45,000	9,000	5,000			(5,000)	19,650	73,650	54,000	19,650
COALFIELD COMMUNITIES FEDERATION (Match to Ayrshire Key Fund)	832600	15,000	5,000						20,000	20,000	-
PROJECT DEVELOPMENT	833600	15,000							15,000	12,288	2,712
EAST AYRSHIRE CARERS CENTRE (Satellite Service)	833300	45,000							45,000	45,000	-
CREATIVE SKILLS PROJECT	833300	30,000							30,000	30,000	-
BILINGUAL CENTRE DEVELOPMENT	833300	30,000							30,000	30,000	-
INVESTMENT IN DRAMA	833300	62,000							62,000	62,000	-
VOLUNTEER AGENCY	833300	11,000							11,000	11,000	-
PRINCES TRUST VOLUNTEERS PROGRAMME	833300	8,500							8,500	8,500	-
ACTIVE CITIZENSHIP	833300		56,000						56,000	56,000	-
DALRYMPLE YOUTH PROVISION	833300		80,000						80,000	80,000	-
JOB ROTATION	833300	20,000							20,000	20,000	-
KICKSTART	833300		30,000						30,000	30,000	-
SOCIAL ECONOMY INITIATIVE	833300		8,000				(8,000)		-	-	-
DALMELLINGTON BRASS BAND	833300		36,000						36,000	36,000	-
BELLSBANK WOMENS PROJECT	833300		26,000				40,000		66,000	66,000	-
BELLSBANK ADVENTURE PLAYGROUND (THE ZONE)			35,000				37,500	(15,500)	57,000	17,500	39,500
LOGAN DEVELOPMENT	833300		80,000					(80,000)	-	-	-
GLAISNOCK TRUST	833300		120,000					23,000	143,000	143,000	-
ENTERPRISING TOWNS INITIATIVE	833300		40,000						40,000	40,000	-
NITH VALLEY CO-OP AND REGENERATION PROJECT						40,000			40,000	40,000	-
NEW CUMNOCK SWIMMING POOL - ENTRY CARDS						3,750			3,750	3,750	-
DALMELLINGTON PRIMARY & NURSERY PARENTS ASSOCIATION						3,200			3,200	3,200	-
MUIRKIRK ENTERPRISE GROUP							4,000		4,000	4,000	-
SIP 2.5% ADMINISTRATION CHARGE	833300	30,000							30,000	15,000	15,000
REVOLVING DEMOLITION FUND								30,000	30,000		30,000
SUPPORT TEAM	833200	85,000		130,000					215,000	132,070	82,930
ALLOCATION TO DATE		1,229,000	110,000	651,500	11,000	46,950	68,500	64,148	2,181,098	1,976,306	204,792
UNALLOCATED BALANCE	833300	952,098	(110,000)	(651,500)	(11,000)	(46,950)	(68,500)	(64,148)	-	-	-
FULL ALLOCATION		2,181,098	-	-	-	-	-	-	2,181,098	1,976,306	204,792