



FINANCE REPORT

Board Meeting – 10 March 2005

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 confirmed a core budget allocation to the SIP for 2004/05 of £2,181,098.
- 2.2 As reported earlier to the meeting, the total allocation for 2004/05 was fully committed at the last Board meeting. To comply with the conditions of grant, as required by Communities Scotland, the SIP must ensure a full spend of these resources. Consequently, the Community Planning and Partnership Manager, in consultation with the Chair of Social Inclusion and the Implementation Group, was remitted to continue to monitor project spend and ensure a full spend across all budgets by 31 March 2005.
- 2.3 As a result of an ongoing review of the SIP support team budget, the Community Planning and Partnership Manager has identified £4,000 of an anticipated underspend by 31 March 2005.
- 2.4 A funding bid has been received from Muirkirk Enterprise Group who have identified a shortfall in their local Environmental Project. The overall shortfall for which is £4,000, it is recommended that the SIP support team underspend be diverted to Muirkirk Enterprise Group who have guaranteed a full spend before the end of the financial year.
- 2.5 Subject to Board approval of the proposals contained at 2.4, a full spend is anticipated on the SIP's core budget for 2004/05.

3. PROJECT DEVELOPMENT FUND 2004/05

- 3.1 At its meeting of 23 September 2004, the Board remitted the Community Planning and Partnership Manager and the Chair of the SIP Board to confirm a funding package for Dalmellington Health Initiative.
- 3.2 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:
 - **Dalmellington Health Initiative: £2,595**

To train local volunteers to supervise exercise sessions for members of the public and Lifestyle Referral Groups in Dalmellington.

Coalfield Communities Campaign: £1,500

To contribute to the Coalfield Communities Campaign Deprivation Study.

3.3 The above package of support totals £4,095, leaving an unallocated balance within the Project Development Fund of £117. It is anticipated that there will be a full spend on this budget by 31 March 2005.

4. FINANCIAL SUMMARY

4.1 Subject to approval, the financial allocation contained within this report are detailed as follows:

- Muirkirk Enterprise Group - £4,000

5. RECOMMENDATIONS

5.1 The Board is asked to:

- i) agree to reallocate the SIP support team underspend to Muirkirk Enterprise Group;
- ii) note the allocation made from the Project Development Fund, as detailed at 3.2; and
- iii) otherwise, note the content of the report.

Gwen Barker
Community Planning and Partnership Manager
28 February 2005

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	85,000		
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	225,998		
yipworld.com (including evaluation costs)	126,000		
Recreation Partnership Project	121,000		
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	73,650		
Coalfield Communities Federation (Ayrshire Key Fund Match)	20,000		
SIP Project Development	15,000		
Bilingual Centre Development	30,000		
Investment in Drama	62,000		
Ayrshire ICT Social Enterprise			ICT inclusiveness continuation considered as part of draft 05/06 CRF bid.
Active Citizenship	56,000		
Dalrymple Youth Provision	80,000		
Job Rotation	20,000		Application received for £15,000 for 2005/06. Considered as part of the draft Community Regeneration Fund bid for 2005/06.
Kickstart	30,000		
Dalmellington Youth Centre (The Zone)	35,000		
Bellsbank Adventure Playground (The Zone)	22,000		
Dalmellington Brass Band	36,000		

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

Bellsbank Womens Project	66,000		
Logan Development	0		Considered as part of the draft CRF bid.
Glaisnock Trust	143,000		
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		
CCTV Installation Netherthird	0		Strategic contribution of CCTV requirements for the East Ayrshire area considered as part of the CRF bid.
Muirkirk Enterprise Group	4,000		
Revolving Demolition Fund	30,000		

CONFIRMED FINANCIAL ALLOCATION	£2,181,098
Unallocated Balance	£0
FINAL TOTAL	£2,181,098

	Confirmed	Proposed	
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Project Name	Financial Allocation 2004/05	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

Tackling Drugs Misuse Fund			
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