

Report To: Safe, Sustainable Communities Committee Date: 31 August 2010

**Report By: Corporate Director Regeneration and
Environment**

**Report No:
ECP/ENV/AB10.51**

Contact Officer: Alan Barnes

Contact No: 714754

Subject: Community Investment Fund

1.0 PURPOSE

1.1 The purpose of this report is to update Members on the expenditure of the Community Investment Fund (CIF), and to close this workstream

2.0 SUMMARY

2.1 Members will recall previous reports to this committee and specifically report no ECP/DIR10/021.

2.2 Members approved that report and allocated the balance of funding £74,681 plus £25,000 of uncommitted reserves to the Lunderston Bay project

2.3 This balance of funding is now out turned at £98,471 for 2009/10, which when added to the £25,000 uncommitted reserves totals £136,580. Therefore total funding for Lunderston Bay is £260,000.

2.4 All CIF projects are now complete on site with the exception of the Lunderston Bay project. It is proposed that the CIF be closed, and the Lunderston Bay project continue to be monitored through the regular Capital and Revenue reports to Regeneration Committee.

3.0 RECOMMENDATIONS

3.1 Members are asked to note the progress of the CIF and note the one remaining project.

3.2 Members are asked to agree to closure of this workstream subject to monitoring arrangements for Lunderston Bay Project as per 2.3

Alan G. Barnes
Head of Environmental and Commercial Services

4.0 Background

- 4.1 The CIF was established in early 2007 and initial suggestions from the Members led to the fund (originally £1.5 million) being targeted at 4 workstream, i.e. Support for the Environment, Support for Sport, Support for Play and Support for Council Activities, covering some 22 individual projects.
- 4.2 All of these projects are now complete (see Appendix 1) with the exception of the Lunderston Bay project.

5.0 Consultation

- 5.1 The report has been produced in consultation with all the project officers with responsibility for managing projects being funded out of CIF.

6.0 Equality Policy

- 6.1 The report has been written in line with Council's equality agenda.

Community Investment Fund

Item 6b

Project Summary

Revenue:

	Total Funding	Transfers	New Budget	Prior years Expenditure	Funding Available 2009/10	Final Spend for 09/10	Projected Spend Future Years	Over / (Under spend)	Responsible Officer	Cost Centre	Comments
Support for Sport											
1 Feasibility Studies and Site Investigations	180,000	(83,852)	96,148	96,148	0	0	0	0	J Lynch	02081	Completed. £80,000 transferred to Lady Octavia Sports centre - Synthetic Pitch per Report to Policy & Resources Committee 02/09/2008. Spend incurred in 2007/08.
Support for the Environment											
1 PG Town Centre Property Assistance Fund	100,000	8,000	108,000	108,000	0	0	0	0	S Jamieson	02122/02123	Complete
2 PG Town Centre Environmental Improvement Fund	132,000	3,700	135,700	0	135,700	116,400	0	(19,300)	S Jamieson	02113	Completed. No further spend to be incurred - Service confirmation received 18/05/2010.
4 Ashton Seaford - Railings and Shelters	30,000	(9,260)	20,740	20,740	0	0	0	0	J Lynch	81529 & 02088	Complete.
6 Purchase extra dog and litter bins	20,000	0	20,000	20,000	0	0	0	0	Alan Barnes	02129	Complete.
9 Gourock Town Centre / Play facilities	50,000	(31,982)	18,018	4,843	13,175	0	0	(13,175)	A Barnes	02265	Complete. No further spend to be incurred - Service confirmation received 18/05/2010.
Support for Council Activities											
1 Lunderston Bay Visitor Facility	150,000	0	150,000	4,488	145,512	8,932	136,580	0	J Lynch / Stuart Jamieson	81668	WIP. Underspend within revenue and capital to be used to fund this project along with £25k uncommitted balance within earmarked reserves.
Lady Alice Pond, install fence	0	12,262	12,262	12,262	0	189	0	189	A Barnes	81634	Complete
Upgrade Campsie Road Port Glasgow	5,000	442	5,442	5,442	0	0	0	0	A Barnes	02294	Complete
Unallocated Spend	6,000	(6,000)	0	0	0	0	0	0			
Capital spend through Revenue			23,690.00	15,000	9,000.00			(9,000)			
TOTALS	673,000	(106,690)	590,000	286,923	303,387	125,521	136,580	(41,286)			

Capital

	Total Funding	Transfers	New Budget	Prior years Expenditure	Funding Available 2009/10	Final Spend for 09/10	Projected Spend Future Years	Over / (Under spend)	Responsible Officer	Cost Centre	Comments
Support for the Environment											
5 Demolish decontamination shelters at Gourock Park	42,000	146	42,146	41,651	495	3,081	0	2,586	J Lynch	81532 /81245	Complete - Service confirmation received 18/05/2010
7(a) & (b) West Stewart St to Oak Mall/Steps, railings, footway & West Stewart St to Oak Mall/Stainless steel suspended ceiling	41,000	2	41,002	41,002	0	0	0	0	R Graham	81519	Complete. Accrual of £750 since Mar 09 yet to be paid. Service confirmation received 18/05/2010.
8 Repair paths, handrails, fences various Kestrel/Mallard/Lady Alice pond	17,000	(7,061)	9,939	8,395	1,544	0	0	(1,544)	A Barnes	81518	Complete.
10 Braeside Area - paths and white lighting	30,000	(484)	29,516	29,516	0	0	0	0	A Barnes	81465	Complete
Support for Play											
1 Lady Octavia Park - Field turf, fence and floodlighting	440,000	80,000	520,000	481,586	38,414	10,944	0	(27,470)	J Lynch	81527	Complete - Service confirmation received 18/05/2010
2 Ravenscraig Stadium- upgrade grass park	100,000	336	100,336	10,774	89,562	66,296	4,000	(19,266)	J Lynch	81530	Complete on site. Spend of approx £4k expected 2010/11 - Service confirmation received 18/05/2010
3 Upgrade King Street Play Area Gourock	107,000	33,751	140,751	93,690	47,061	40,033	0	(7,028)	J Lynch	81531	Complete - No spend expected after 2009/10. Service confirmation received 18/05/2010.
4 Upgrade Overton Play Area Greenock	50,000	0	50,000	4,890	45,110	31,647	0	(13,463)	J Lynch	81535	Complete on site. CIF Spend complete. Total spend is £92,856 of which additional spend funded from earmarked reserves under ECP of £250k. Service confirmation received 18/05/2010.
Part of above funded through Revenue			(23,690.00)	(15,000.00)	(9,000.00)			9,000			
TOTALS	827,000	106,690	910,000	696,504	213,186	152,001	4,000	(57,185)			
Total CIF	1,500,000	0	1,500,000					(98,471)			

Additional Funding for Lunderston Bay Visitor Facility:

Repair paths, handrails, fences various Kestrel/Mallard/Lady Alice pond	1,544
PG Town Centre Environmental Improvement Fund	19,300
Lady Alice Pond	(189)
Demolish decontamination centres at Gourock Park	(2,586)
Upgrade King Street Play Area Gourock	20,203
Ravenscraig Stadium- upgrade grass park	19,266
Lady Octavia Park - Field turf, fence and floodlighting	27,470
Upgrade Overton Play Area Greenock	13,463
Total	98,471