

Report To: Environment & Regeneration Committee	Date: 30 April 2015
Report By: Corporate Director Environment, Regeneration & Resources	Report No: R015/15/AF
Contact Officers: Aubrey Fawcett	Contact No: 712762
Subject: Review of Inverclyde Economic Development &	

1.0 PURPOSE

1.1 This paper seeks to provide the Committee with an overview on the first year of the Inverclyde Economic Development & Regeneration Single Operating Plan April 2014 to March 2017, and seeks approval of the regeneration programmes in financial year 2015/16.

Regeneration Single Operating Plan

2.0 SUMMARY

- 2.1 The first year of the Inverclyde Economic Development & Regeneration Single Operating Plan April 2014 to March 2017 has seen very positive achievements in relation to outputs and outcome targets, the Group 1 Projects and the pooling of resources and expertise between Riverside Inverclyde and Inverclyde Council and therefore has secured a strong foundation for the full delivery of the Single Operating Plan by 31st March 2017.
- 2.2 Please note that performance figures for 2014/15 are provisional and represent actuals as of 11th March 2015.
- 2.3 The Members Budget Working Group's Workplan (appendix 5 of Council's February 2015 Report) required a report to be brought forward for Members' consideration on the 'Future Delivery of Regeneration Services' in Inverclyde. In this regard, delegated authority to the Corporate Director Environment, Regeneration and Resources is sought to appoint New skills Consulting Ltd to undertake this review.

3.0 RECOMMENDATIONS

- 3.1 It is recommended that the Committee:
 - notes the excellent progress that is being made in year one of the three year plan;
 - approves the revised spend profile for 2015/16 identified in Appendix 1 and delegates authority to the Corporate Director to vary the programme as necessary to enable the regeneration outputs to be achieved and provide regular updates to Members; and,
 - delegates authority to the Corporate Director Environment, Regeneration and Resources to appoint New Skills Consulting Ltd to undertake the Review of the Future Delivery of Regeneration Services at a cost up to £20,000.

Aubrey Fawcett Corporate Director, Environment, Regeneration and Resources

4.0 BACKGROUND

- 4.1 The introduction of the Inverclyde Economic Development & Regeneration Single Operating Plan April 2014 to March 2017 (the "Single Operating Plan"), after being fully endorsed by Inverclyde Council, Riverside Inverclyde, Scottish Enterprise and the Scottish Government, marked a landmark new approach to regeneration in Inverclyde. By pooling the resources of Inverclyde's two key regeneration agencies (Inverclyde Council's Economic Development & Regeneration team and Riverside Inverclyde), a resultant more integrated partnership approach towards shared priorities and objectives could maximise the economic potential of the area, utilising the effectiveness and impact of our combined activities and investments, and also maximise efficiency and value for money.
- 4.2 The Single Operating Plan identified the key project areas for investment and support, focussing our joint efforts and investments up to March 2017 in two groups:
 - Group 1 projects and activities that Riverside Inverclyde and Inverclyde Council could progress via committed or available funds; and
 - Group 2 strategic priorities that would be led by the private sector or other partners, with little or no direct financial input from Riverside Inverclyde or Inverclyde Council.
- 4.3 This review of the first year of the Single Operating Plan will therefore focus on the Group 1 projects as identified in that document.

5.0 GROUP 1 PROJECTS – BUSINESS PREMISES

5.1 Custom House

Clark Contracts took possession of the third phase of the Custom House in September 2014.

Completion of this project will provide a revised figure of 395sqm (previously reported as 315sqm) Net Internal Floor Area of high quality office space. The output targets for this will be carried forward to the next quarter (ref Item 13).

5.2 <u>Kelburn</u>

The completion of Blocks C and D in the first quarter of 2015 provided a further 1,620 square metres of high quality industrial space at Kelburn Business Park, concluding the current construction plan for the site on time.

On 12 February 2015 Union Projects signed missives on a 5 year lease for Unit 1 Block B, the first company to be contracted to the new units at Kelburn Business Park. The company is currently undertaking works to separate Unit 1 within the Block, and once complete will take occupation to undertake their own fit-out. Union Projects bring 15 jobs from their previous Paisley location.

Tenders have been received to subdivide and fit out the remaining units within Block B. This will see three units of circa 2,200 sqft (204sqm) on the market in 'turnkey' condition.

Further works will sub-divide Unit C into two units of circa 4,400 sqft (409sqm) and speculatively fit out one side into 'turnkey' condition for a potential tenant.

5.3 Scarlow House

Belhaven Dental Practice became the first occupants of the refurbished and re-named Scarlow House on 12 January 2015, occupying 2,329 sqft (216sqm) gross internal area. The remaining 2,392.5 sqft (222sqm) gross internal area contains seven offices, sized from 102 sqft to 348 sqft (9.5 – 32sqm). The fitting out of the offices and common areas with furnishings and fittings is complete and marketing of these remaining offices as semi serviced, furnished offices has commenced. A second tenant, Invercare, moved in at the start of April and another live expression of interest is being positively progressed.

5.4 <u>Cartsdyke</u>

Feasibility work has been undertaken following receipt of a company enquiry, however as this has not progressed the projected expenditure has been pushed back to 2015/16 and 2016/17.

5.5 <u>Riverside Business Park</u>

A programme of works is currently ongoing to upgrade the road and pavement surfaces throughout Riverside Business Park to secure adoption from Inverclyde Council. Once adopted, a Traffic Regulation Order will see the introduction of double yellow parking restrictions at locations to best assist the smooth operation of the traffic management within the Park. Whilst this is a new project that was not identified within the Single Operating Plan, a budget of £150,000 was approved by the Riverside Inverclyde Property Holdings Company and is contained within the 2014/15 spend profile.

To complement the restrictions, approval has been given to form an additional car park within the grounds on one of two available sites, with potential for around 25 extra spaces. Indicative costs of £130,000 are budgeted for in the 2015/16 expenditure profiles.

5.6 <u>Property Portfolio management and maintenance</u>

The completion of refurbishment of Unit 1 Drumfrochar Industrial Estate is ongoing, and will shortly be complete. The works include for the formation of toilet block and completion of the offices, heating and electrical works throughout. This will see some 5,380 sqft (500sqm) of comprehensively refurbished accommodation re-enter the market. An existing tenant on site has expressed an interest in upgrading to this double sized unit. Drumfrochar Industrial Estate comprises 12 units, 11 of which are currently occupied.

A number of small scale redecoration/refurbishment works have been undertaken to freshen up offices prior to occupation by new tenants in both Victoria House and Ladyburn Business Centre.

The five yearly fixed wiring testing at Ladyburn Business Centre has been completed and associated works undertaken for compliance.

Four Planter beds were removed at Clyde View car park to increase the parking capacity by eight spaces.

6.0 GROUP 1 PROJECTS – BUSINESS SUPPORT

6.1 Business advice, grant and loan funds

Although this project is predominantly delivered by Inverclyde Council, it does not preclude Riverside Inverclyde supporting businesses and in 2014/15 this was manifested in support

to nine businesses.

Inverclyde Council has a number of products to support SME's which include Marketing Grant, Informal Training Grant, New Start Growth Fund, Young Company Development Fund, Investment Fund, Property Assist Grant, Tourism Grant, Small Business Assist Grant, Small Business Loan Scheme and West of Scotland Loan Scheme.

An example of support given and outcomes gained is with the Young Company Development Fund where financial assistance was given to a company towards the purchase of an Automatic Throughfeed Moulder. This intervention resulted in the business employing an additional 6 full time members of staff.

6.2 <u>Business Gateway</u>

Business Gateway is closely aligned with Inverclyde Council's business support services. It is widely recognised that supporting local businesses to start up, grow and invest impacts positively in reducing unemployment and growth of the local economy. Business Gateway is engaged in delivering a range of support to help encourage local residents to create, develop, grow and sustain new and established businesses in Inverclyde. Despite challenging economic times, or perhaps in spite of, there continues to be an interest from local people in starting up their own business.

7.0 GROUP 1 PROJECTS – SECTOR DEVELOPMENT

This project is jointly delivered by Inverclyde Council and Riverside Inverclyde. The Operating Plan's targeted potential growth sectors are: marine and renewable energy; financial and business services; and tourism and leisure.

7.1 Marine and renewable energy (undertaken by Riverside Inverclyde)

2014/15 has been a period of significant turmoil in this business sector, both locally and nationally.

Locally, the news that Ferguson's had gone into administration was later offset by the news about its purchase by Clyde Blowers Capital, a high profile company with recognised engineering business expertise and a portfolio of businesses and activities within the renewable energy sector. Inverclyde Council and Riverside Inverclyde, at an executive level, were represented within the Task Force that led to this successful outcome. Clyde Blowers Capital subsequently announced its plans to invest up to £60M in the Ferguson facility.

Nationally, the sector has faced a number of well-publicised setbacks. Riverside Inverclyde activities have included:

- attending the Scottish Renewables' Marine Energy conference in September (which resulted in a visit to Inverclyde by an English based company);
- meeting with senior executives from active tidal energy companies with West of Scotland ambitions;
- continuing to interlock, gain insights and advice from Scottish Development International's Renewables Manager; and
- testing an initiative to have a collaborative installation base hub for tidal energy companies in Inverclyde. However, the national issues indicate that such ventures are unlikely to be even considered for investment by the sector within the next two years.

Riverside Inverclyde continues to research this sector and to network to ensure Inverclyde is poised to take advantage of the delayed investment stage as a longer-term strategy, and

will be exhibiting at All-Energy 2015 at Glasgow's SECC in May. Riverside Inverclyde's new brochure and new DVD created for attracting mobile investment to Inverclyde will debut publicly at this event.

7.2 Financial and business services

The Financial and Business Services sector provides 19.4% (5,400) of total jobs in Inverclyde (2013 latest figures). These jobs are mostly concentrated within the larger businesses ie with more than 250 employees. Inverclyde Council Business Support Services is restricted to working with SME's (up to 250 employees) however employability support may be available in the form of assisting the business with recruitment and selection or provision of wage subsidies.

7.3 <u>Tourism and Leisure</u>

Inverclyde Council leads on a variety of strategic activities and sector development projects in partnership with various agencies. These projects have included:

- Continued delivery of outputs identified in the Inverclyde Tourism Development Strategy 2009 – 2016 through the Local Area Tourism Partnership focus groups including Events/Activities & Stay/Public Realm Improvements. Examples include the installation of improved and increased number of pedestrian visitor information signage in Greenock, tidy ups at viewpoints, statue clean-ups and a water accessibility Feasibility Study carried out with a view to identify potential development projects for the future;
- The development of new tourism products such as the Greenock Town Trail and the preparation for 2015's opening of the Inverclyde Coastal Trail which will run from Wemyss Bay to Finlaystone, and aims to bring new visitors to Inverclyde by celebrating the rich heritage of the area;
- Support is given to the Invercive Tourist Group which provides visitor services/experiences in Invercive for cruise ship passenger visitors, and also to Discover Invercive which is aiming to become a Destination Management Organisation for Invercive, marketing and promoting the Invercive tourism offer to attract more visitors to the area;
- Representation and participation in national strategic forums including the Scottish Local Authority Economic Development Tourist Group, Scottish Film Locations Network, Scottish Tourism Alliance, and Marine Tourism Development Group in order to promote Inverclyde;
- Business support is delivered to local tourism businesses through advice and funding via tourism and marketing grants. In 2014/15 34 local businesses have been assisted;
- The establishment of a local tourism information dissemination service at 21 locations throughout Inverclyde. This has resulted in more visitors coming to Inverclyde and staying longer in the area; and
- Development of more events and better co-ordination of promotion by Inverclyde events organisers has resulted in: a) improved attendance at events such as Inverclyde Doors Open Days' weekend which attracted over 5,000 visitors in 2014; and b) greater involvement of local providers at each event to maximise economic benefit to local businesses.

While Tourism and Leisure remains in the strategic ownership of Inverclyde Council,

Riverside Inverclyde is active in two related aspects of this sector.

- Inverclyde's Scottish Folk & Roots Festival (a Riverside Inverclyde created and delivered initiative) built on its 2013 inaugural year's success by having a 55% increase in attendance over the 6 weeks of the 2014 festival, attracting audiences from all over Scotland. The festival features an Inverclyde act playing on every bill gaining exposure and experience alongside established Scottish artists. Three concerts were broadcast live worldwide on Celtic Music Radio's online service - all adding considerably to a positive image of Inverclyde. The potential for economic growth arising from this successful initiative is recognised, and for further development is transferring to the Beacon Arts Centre under a Service Level Agreement for 2015; and
- A three year Service Level Agreement between Inverclyde Council and Riverside Inverclyde was signed in August 2014, transferring ownership for the development of tourism businesses in Inverclyde to Riverside Inverclyde. To trigger its delivery against the SLA, Riverside Inverclyde determined to partner with Scottish Enterprise's tourism intelligence service to best utilise, and learn from, a prime national source and perspective. A feasibility study was commissioned, one of whose recommendations was delivered on April 2nd as a workshop for locally based businesses on the theme of Growing Your Business Through Cruise Liners. The workshop was endorsed by Scottish Enterprise, VisitScotland, Inverclyde Council, Discover Inverclyde, Greenock Chamber of Commerce, the Local Area Tourism Partnership, and the Inverclyde Tourist Group.

8.0 GROUP 1 PROJECTS - MARKETING AND INVESTMENT

8.1 The main focus of this project is on attracting investment, jobs, businesses and development and is delivered by both Inverclyde Council and Riverside Inverclyde, collaboratively and individually as appropriate.

Collaborative activities were notable on high profile external campaigns, predominantly the huge banner at Glasgow's Tradeston on the M8, and in a four page special in The Herald to co-incide with the Queen's Baton Relay passing through Inverclyde in the build up to the Commonwealth Games.

When marketing separately, Riverside Inverclyde adopted Inverclyde Council's preferred strapline of "Connected Inverclyde", as appropriate. This is particularly evident in the new Riverside Inverclyde marketing brochure and DVD for attracting mobile investment to the area.

Riverside Inverclyde has made active use of two A8 billboards at Cartsdyke for advertising property, for celebrating success in attracting new companies to Inverclyde, and for the Inverclyde's Scottish Folk & Roots Festival. Variously, advertising has also taken place on those topics in The Herald, Paisley Daily Express, Clyde Life, Largs & Millport Weekly News, Helensburgh Advertiser, Lennox Herald, Inverclyde Radio, Celtic Music Radio and Commercial Property magazine. Specific location marketing brochures have been produced to attract tenants to Kelburn Business Park, Custom House, and Scarlow House respectively.

From an Inverclyde Council perspective, marketing is a corporate function and therefore delivered centrally. A new website has been developed, Inverclyde Living – <u>www.inverclyde-living.org</u> to attract people to visit, to work and to live in Inverclyde. Through a relocation support package, Inverclyde Council has successfully relocated 30 households to Inverclyde from out with the area. This supports the Council's aim to repopulate Inverclyde.

9.0 GROUP 1 PROJECTS – EMPLOYABILITY / FUTURE JOBS FUND

9.1 This project is a key Inverclyde Council activity. Riverside Inverclyde supports its activities via the condition of contract community benefits clauses for major construction projects.

By March, Inverclyde Council had created 290 jobs with 105 employers to recruit local young people via the Wage Subsidy programme. Community Benefits activity is ongoing with apprentices and employees located at a number of locations.

The Council-funded employability services are delivering a range of outcomes including the engagement of 1062 new clients with 549 moving into employment, while youth employment employability programmes delivered 140 Future Job posts for young people and 25 graduate posts to facilitate career development for Inverclyde Graduates.

The volume of people claiming all benefits to the end of 2014 was down on previous years and is further evidence of economic recovery in the local labour market, with reductions in the numbers of claimants receiving Job Seekers Allowance, Employment Support Allowance and other benefits.

10.0 GROUP 1 PROJECTS – VOCATIONAL TRAINING and SKILLS SUPPORT

10.1 Inverclyde Council created and successfully recruited for 14 new Modern Apprenticeship positions within the Council.

45 young people participated in the Council's Employability Fund programme, receiving up to six months' workplace training and specialist qualifications. Job outcomes are significant with 70% of completers moving into employment or further education.

Literacy and Numeracy support has been provided to 150 clients with 72 clients achieving or working towards qualifications.

Inverclyde Council continues to seek additional external funding to deliver and enhance the delivery of local employability services,

11.0 GROUP 1 PROJECTS – TOWN CENTRE REGENERATION & AREA RENEWAL

11.1 Port Glasgow

A total of £1,728,986 was identified in the Operating Plan for the Port Glasgow Town Centre Regeneration (PG TCR) to facilitate projects such as:

- Western Entrance Sculpture
- Princes St Car Park
- Shop Acquisitions
- Site Acquisitions
- PG Town Buildings Lighting

The Princes St Car Park was completed and adopted by Invercive Council in August 2014.

The Port Glasgow Masterplan was delivered in the Summer 2014 following a successful charrette and identified a number of early action priority projects.

Progress on the Western Entrance Sculpture was delayed as a result of protracted negotiations and discussions on the appointment contract. Project Spend for this project is carried over to the 2015/16 and 2016/17 financial years.

No vacant shop units were acquired in 2014/15, however at Riverside Inverclyde's request, Inverclyde Council is aiming to conclude missives on the private car park opposite the Town Hall to facilitate a new exit off the roundabout. A total of £315,422 is expected to be spent in 2014/15 against the Single Operating Plan projected spend of £518,986. The balance is carried forward into subsequent years.

11.2 Greenock

A total of £1,435,000 was identified in the Single Operating Plan for the Greenock Town Centre Regeneration to facilitate projects such as:

- Broomhill Regeneration Baker's Brae Road realignment
- Environmental Improvements
- 1820 Memorial

Inverclyde Council, Riverside Inverclyde and River Clyde Homes continue to meet regularly regarding the regeneration proposals for Broomhill. Inverclyde Council Roads Service has commissioned an options appraisal for the realignment of the Baker's Brae corner, while Riverside Inverclyde has commissioned a Land Massing Study and Title Search of site ownership of the Drumfrochar Road corridor and has also commissioned an environmental feasibility study and design statement that will be drawn up in accordance with Inverclyde Council's Planning Service.

2014/15 spend is likely to be in the region of \pounds 8,000 against the \pounds 500,000 allocated, with the balance carrying forward to 2015/16 & 2016/17.

11.3 Gourock

A total of £5.072m was identified in the Single Operating Plan for Gourock Town Centre Regeneration to facilitate the Pier Head and one-way system environmental improvements. The site start was delayed substantially until December 2014.

The Contractor continues to make good progress on site. The main focus of works has been in the foreshore area between the Kempock Street car park and Gourock Station, with the rock armour works to the Kempock Street sea wall recently commencing.

12.0 GROUP 2 PROJECTS

12.1 The Group 2 categorisation is for projects and activities that have been identified as strategic projects for Inverclyde, but which will be led by the private sector or other partners and will only proceed if ri or Inverclyde Council are able to secure or lever the extra public funding or private sector investment needed to deliver them.

Projects in this category are:

- Victoria Harbours site regeneration this site has seen the development of the Hungry Horse family pub restaurant and associated environmental works. Peel is continuing to engage with developers to enable further development of the site. Plans are being prepared to establish a visiting harbour facility at the East India Harbour;
- James Watt Dock James Watt Dock LLP continues to develop out the marina;
- Ocean Terminal Quay Wall this is a City Deal project being progressed by Riverside Inverclyde and Inverclyde Council in collaboration with Peel;
- Expansion and refurbishment of Inchgreen this is a longer term City Deal project being progressed by Riverside Inverclyde and Inverclyde Council in collaboration with Peel; and
- Redevelopment of Inverkip Power Station this is also a City Deal project and is being progressed by Inverclyde Council in collaboration with Scottish Power.

13.0 GROUP 1 PROJECTS – PROJECT COSTS AND INCOME

13.1 The original planned project spend in 2014/15 per the Single Operating Plan was \pounds 13,152,313 – the revised projected spend for the year stands at \pounds 10,652,920, a shortfall in spend of \pounds 2,499,393. The attached Appendix shows the project areas where these underspends have occurred with most material cases being a result of the timing of contract start dates.

No new funding has been received in the year relating to ri or IC projects in year 2014/15. *REF – Project Spend Profile – Year 2014-15 (Appendix 1A)*

OPERATING PLAN 2015/16

14.1 The original planned project spend in 2015/16 per the plan was £9,587,420 – the revised projected spend for the year now stands at £11,927,942, an increase in spend of £2,340,522. The attached Appendix shows the project areas where these spend variances are expected with most being a result of catch up on projects with underspend in the previous year. Delegated authority is sought for the Corporate Director to vary the programme as necessary to enable the regeneration outputs to be achieved. Members will be provided with regular updates on progress and any necessary changes of a substantial nature will be highlighted.

REF – Project Spend Profile – Year 2015-16 (Appendix 1B)

The Project Income Profile notes new funding introduced to the plan in FY 2015/16 as follows:

rl Projects	Gourock Seawalls and Roads Additional Funding	£800,000
	Scottish Government Capital Grant (Custom House)	£649,332
	Kilmacolm Self Build	£378,750
	Reduction in funding from RIPH due to forecast revisions	-£70,000
	Total New Funding	£1,758,082

IC Funding Reallocation of Plan Funding £374,000

Revised Operating Plan for period at 31st March 2017 per Appendix 1C. Please note that outputs and outcomes targets are currently being reviewed accordingly and will be available to Members as a separate Appendix 2 to this report and that the financial profiles will change slightly once all expenditure is processed for 2014/15.

^{15.0} PERFORMANCE TRACKING 2014/15 (as at 11th March 2015)

15.1 Table 1.1 Riverside Inverclyde performance

Key indicator	Performance from 1 April 2014 to 11 th March 2015	2014/15 ri portion of targets	Comment
OUTPUTS			
Number of Businesses Supported (new and existing)	9	9	Measurement includes provision of consultancy support, workshops, diagnostics, information and advice to businesses, support with new premises, support to become more resource efficient & reduce carbon

			footprint etc
Square metres new / refurbished office/commercial space	402.7	698	 315 at Scarlow House , 39 at Ladyburn Room 7, 48.7 at Victoria House Workshop 2. 395 at Custom House Ph 3 completion delayed to late Spring 2015
Square metres new / refurbished industrial space	1620	1620	Kelburn blocks C&D
Hectares of land developed for economic after-use	0	0	
Number of individuals supported with employability	n/a	n/a	
OUTCOMES			
Number of jobs supported (created & safeguarded)	95.8 *	35	* subject to verification
Number of new business start-ups	n/a	n/a	
Number of residents progressing into employment	n/a	n/a	
Number of construction job years	62.5	52.4	Gourock 41.8, Kelburn 10.7, Scarlow House 3.6, Custom House 6.4

Table 1.2 Inverclyde combined performance tracking

Key indicator	Performance from 1 April 2014 to 11 th March 2015	2014/15 targets	Comment
OUTPUTS			
Number of Businesses Supported (new and existing)	580	524	
Square metres new / refurbished office/commercial space	402.7	698	Custom House Ph 3 (315 sq m) completion delayed to late Spring 2015
Square metres new / refurbished industrial space	1620	1620	
Hectares of land developed for economic after-use	0	0	
Number of individuals supported with employability	1520	1829	On track for financial year end
OUTCOMES			
Number of jobs supported (created & safeguarded)	443.8 *	324.5	* subject to verification of Gryffe Studios (see table 1.1)
Number of new business start-ups	141	150	On track for financial year end
Number of residents progressing into employment	662	804	On track for financial year end
Number of construction job years	62.5	52.4	

16.0 FUTURE DELIVERY OF REGENERATION SERVICES

16.1 Members will be aware that the Budget Proposals presented to the Full Council in February 2015 required as part of the Members Budget Working Group's Workplan (appendix 5 of Council's February 2015 Report) that a report be brought forward for Members' consideration on the 'Future Delivery of Regeneration Services' in Inverclyde. In this regard, it is proposed to appoint external consultants, New Skills Consulting Ltd, directly at a cost of up to £20,000 as they have significant experience of ri and the Council's Economic Development Teams from the previous midterm review and establishing the Single Operating Plan and as this is deemed to be economically advantageous for the Council.

17.0 IMPLICATIONS

Finance

17.1

Financial Implications:

One off Costs

Cost Centre	Budget Heading	Budget Years	Proposed Spend this Report	Virement From	Other Comments
Budget Development Earmarked Reserve	Consultan ts Costs	2015/16	Up to £20,000		

Annually Recurring Costs/ (Savings)

Cost Centre	Budget Heading	With Effect from	Annual Net Impact	Virement From (If Applicable)	Other Comments
N/A					

Legal

17.2 None.

Human Resources

17.3 None.

Equalities

17.4 None.

Repopulation

17.5 The regeneration programmes should help to address depopulation and help to encourage repopulation.

18.0 CONSULTATIONS

18.1 There has been consultation with the Board of Riverside Inverclyde.

19.0 LIST OF BACKGROUND PAPERS

19.1 None.

Riverside Inverclyde / Inverclyde Council Joint Operating Plan Monitoring Report

PROJECT SPEND PROFILE - Year 2014 - 15 only (Appendix 1A)

	Project / Activity / Service	20	2014/15	favourable (-)	NOTES
		Plan	Revised		
	Customs House Phase 3	£1 000 000	£720.915		
	Custom House Phase 2	£32,000	£32,000		
	Custom House Phase 4	EO	£32,000		
	Kelburn (Phase 1)	£100.000	£17.659		
ri Iri Capital Projects	Kelburn (Phase 2)	£1.576.000	£1.576.031		
	Cartsdvke Phase 1	ED	f0		
	Riverside Rusiness Dark	FRE DOD	£87 480		
	SUB-TOTAL	£2.793.000	£2.466.094	-F376 906	-F376 906 Clistom House Contract Works delaye
	DDD Dond Adoution	analan ilan	100 203	00000000	
			E71,033		
	Velourn Fit Out - Block B		£/4,000		
riph Projects	Kelburn Fit Out - Block C		£0		
	Drumfrochar Fit Out		£69,580		
	Maintenance of business property portfolio (ri)	£325,000	£40.000		
	SUB-TOTAL	£325.000	£281.475	-£43.525	Project timings - underspend falling into FY 2015/16
	Eaulde Dark Rusiness Summert	630 000	000 073		at for at 1 and 9 min introderson of the state
		000/007	F10,000		
	Feasibility consultancy	2T0'701	£50,000		
	Arctic Penguin	60	£18,000		
	Pontoon Relocation	60	£8,600		
	Kilmacolm Self Build	EO	£34,697		
	SUB-TOTAL	£101,018	£151,297	+£50,279	+E50.279 New project not in Original Plan
	Newark House purchase	£50.000	£50.060		
	Relbaven	£70.000	001002		
	Scarlow St - Contract for WH Kirkwood	FE10 761	FEJE 200		
	Mourark Hourse Domolition & Car Dark	10/0107	C108 000		
Small Business Centre,		C60,1001	E TUS, UU		
	Beinaven Lease and site supervision tees	£42,000	EO		
1 Glasonw includes the	Marketing Fees	£20,000	£0		
	Legal Fees for acquisition of Newark House	£3,000	£7,000		
following activities	Demolition and extend Belhaven Car Park	£25,000	£25,000		
	Bingo Hall Fees	£4.000	£0		
	Previous Approvals (Richard Robb)	£29.664	£0		
	SUB-TOTAL	£1.061.820	£785.389	-£276.431	-6276-431 Project timings - underspend falling into FV 2015/16
	Cmall Business Training Grant (10)	000 613	004 613	431.5	
	Conditional During Const Fund (IC)	064/012	E13,490		
Ductance advice acret as		£42,780	142,780		
		£45,/b0	£45,760		
2 loan funds includes the	Repopulating Inverciyde - Ongoing Business	£76,000	£42,000		
following activities	Small Business Loan Fund (IC)	£13,560	£13,560		
	Shopfront Improvement Grant (IC Reserves)	£50,000	£50,000		
	SUB-TOTAL	£241,590	£207,590	-£34,000	
	Tourism and leisure (IC)	£66.820	£66.820		
	Re-nonulating / nromoting Invercivela -	£75,000	£25,000		
	Re-populating / promoting Invercive - Relocation	£77,000	£67 000		
3 Business advice and	Reacon Theatre Revenue Grant (ri)	650.000	000 033		
engagement includes:	Denomphere	000/000	000,000		
		010 0363	110 0111	000 000	
	300-101AL	L400,040	120,020	-100,001-	
	Contribution to 'Invest in Inverciyde' (IC)	£25,370	£25,370		
A Marketing and inward	Re-populating / promoting Inverciyde -	£74,000	£81,000		
investment includes:	Marketing (ri) (Part of budget)	£50,000	£50,000		
	SUB-TOTAL	£149,370	£156,370	+£7,000	
	Youth Employment (IC reserves)	£350,000	£439,000		
	Employment Support (IC reserves)	£100,000	£0		
	Re-populating / promoting Inverciyde - Graduate	£70,000	000'63		
5 Employability activities in	cl Youth Employment Fund* (IC) - Bid for on an	£120,000	£0		
	Additional funding from IC - 20/02/14	£400,000	£400,000		
-	Employability Services supported by the	£2.024.000	£2.024.000		
	CIID TOTAL	000 8 30 6 3	000 079 03	-6102 CD1	

Riverside Inverclyde / Inverclyde Council Joint Operating Plan Monitoring Report

PROJECT SPEND PROFILE - Year 2014 - 15 only (Appendix 1A)

		Project / Activity / Service	2014/15	/15	favourable (-)	NOTES
			Plan	Revised		
		New Deal (IC)	£16,660	£16,660		
		Employment and training (IC)	£14,220	£14,220		
	Vocational training and	Pre-Vocational Training (IC)	£16,160	£16,160		
9	skills development	Apprenticeships (IC / SDS*)	£178,380	£178,380		
	includes:	Apprenticeships (IC earmarked reserves)	£213,000	£207,000		
		Vocational Training (IC)	£27,890	£27.890		
		SUB-TOTAL	£466,310	£460,310	-£6,000	
		New Western Entrance to Port Glasgow (IC -	£100,000	£44,558		
		New Car Park for visitors within Town Centre (IC -	£8.986	U4		
		Additional allocation from capital (IC - capital ri	£160.000	£215 000		
		Additional funding from IC - 20/02/14	0.9	000/01771		
2	Port Glasgow TCR includes:		£150 000	ED		
		Port Glaspow Shon / Office fit out (ri)	UJ UJ	01		
		Port Glasgow Library Lighting (c)	EU	TO		
		Port Glassow Town Centre Decemention (c)	E100.000	t0		
			E100,000	£35,854		
			996'9101	1315,422	-£203,564	-£203,564 Project timings - underspend falling into FY 2015/16
		GOULOCK MUNICIPAI BUILDINGS (ri - £300K & IC	£300,000	£8,100		
,		Pierhead Redevelopment (IC - capital ri funding)	£2,100,000	£1,553,336		
80	Gourock TCR includes:	Gourock Town Centre expansion of scope (IC -	£0	EO		
		Additional funding from IC - 20/02/14	60	EO		
		SUB-TOTAL	£2,400,000	£1,561,436	-£838,564	-E838.564 Project delays due to late start on site - spend catch up in 2015-16
		Regeneration of Broomhill (IC capital)	£250.000	60		
0			fD	60		
n			£250.000	FR DOD		
		SUB-TOTAL	£500.000	£8 000	000 0073	2.400 000 Decision and second failter international factors
			and new	AU/UM	000/2617-	AJOULT NUMBER AND A PARTY AND
		ALLOCATED RESOLIBICES	£11 000 014	AAP APA A2	14 44 F 14	
			+TE'600'TTI	£3,4/4,204	-£2,415,710	
		INAL OCATED BESOLIDCES	000			
			11,000	10	-£/1,000	
		TOTAL	£11.966.914	F9 474 204	016 607 63	
			Lacionsiana	PUALPTICE.	-E4,436,14U	
OPERATING COSTS	G COSTS		2014/15	15		
Org		Operating Cost	Plan	Revised		
		Staff Costs	£298,456	£298.456		
'n		Overheads	£112.409	£112.409		
		Other costs	£14.514	£14.514		
SUB-TOTAL			£425,379	£425.379	+f0	
		Staff Costs	F585 460	F578 777		
1		Overheads	£174,560	£174.560		
SUB-TOTAL			£760,020	£753,337	-f6.683	
TOTAL			£1,185,399	£1,178,716	-£6,683	
ACTAL COL						
TUTAL SPEN	IUIAL SPEND (ACTIVITY PLUS OPERATIN	ATING COSTS)=	£13,152,313	£10,652,920	-£2,499,393	

Single Operating Plan - FY 2014-15 Projected Actual v Plan

Riverside Inverclyde / Inverclyde Council Joint Operating Plan Monitoring Report

PROJECT SPEND PROFILE - Year 2015 - 16 only (Appendix 1B)

Init Project / Activity / Service Project / Activity / Service Project / Activity / Service Project / Activity / Service Custom House Phase 3 Init ri Capital Projects Custom House Phase 3 Init Custom House Phase 3 Custom House Phase 3 Init Project / Activity / Service Custom House Phase 3 Init Cartage Berlines Enterprise Init Cartage Berlines Enterprise Init Cartage Berlines Enterprise Scarlow Street, Port Berliness Support Scarlow Street, Port Remark House Berline Scarlow Street, Port Scarlow Street, Port Business Centre, Belling Conte-Block E Newark House Berline Classow includes the Protom Set Business Cant Cont Scarlow Street, Port Scarlow Street, Port Belliow Street, Port Scarlow Street, Port Business Centre, Business Cant to Belliow Street for acquisition of following activites Scarlow Street for acquisition of Street for acquisition of pollowing activites Scarlow Street, Port Scarlow Street Port Scarlow Street for acquisition of pollow Street for acquisition of pollow Street for acquisition of pollow				
ri Capital Projects riph Projects Small Business Centre, Scarlow Street, Port Glasgow includes the following activities the following activities the following activities business advice and ensagement includes.				favourable (-)
ri Capital Projects ri Capital Projects Small Business Centre, Scarlow Street, Port Glasgow includes the following activities the following activities	iivity / Service		2015/16	/ adverse (+) NOTES
ri Capital Projects riph Projects Small Business Centre, Scarlow Street, Port Glasgow includes the following activities the following activities		Plan	Revised	
ri Capital Projects riph Projects Small Business Centre, Scarlow Street, Port Glasgow includes the following activities the following activities the following activities business advice, grant Business advice, grant engagement includes	se Phase 3	60	£243,834	
ri Capital Projects riph Projects Small Business Centre, Scarlow Street, Port Glasgow includes the following activities the following activities the following activities business advice, grant and loan funds includes the following activities the following activities the following activities the following activities the following activities	e Phase Z	107	£0	
ri Capital Projects riph Projects Small Business Centre, Scarlow Street, Port Glasgow includes the following activities the following activities the following activities the following activities the following activities the following activities the following activities	e Priase 4	EU EU	E1,006,250	
riph Projects Small Business Centre, Scarlow Street, Port Glasgow includes the following activities the following activities	(Ta)	£124 000	£70.000	
riph Projects Small Business Centre, Scarlow Street, Port Glasgow includes the following activities the following activities the following activities sector Development - Business advice and engagement includes.	ise 1	£800.000	£50.000	
riph Projects Small Business Centre, Scarlow Street, Port Glasgow includes the following activities the following activities the following activities sector Development - Business advice and engagement includes.	ness Park	EO	EO	
riph Projects Small Business Centre, Scarlow Street, Port Glasgow includes the following activities the following activities		£924,000	£1,384,084	+E460,084 Custom House Contract Works delays
riph Projects mail Business Centre, Smail Business Centre, Scarlow Street, Port Glasgow includes the following activities the following activities	ption	EO	£37,500	
riph Projects Small Business Centre, Scarlow Street, Port Glasgow includes the following activities the following activities the following activities sector Development - Business advice and englement includes.		£0	£130,000	
riph Projects Small Business Centre, Scarlow Street, Port Glasgow includes the following activities the following activities	rt - Block B	£0	£70,000	
Small Business Centre, Scarlow Street, Port Glasgow includes the following activities the following activities the following activities the following activities business advice and engagement includes:	rt - Block C	60	£40,576	
Small Business Centre, Small Business Centre, Scarlow Street, Port Glasgow includes the following activities the following activities the following activities the following activities the following activities the following activities the following activities	Fit Out	EO	£11.120	
Small Business Centre, Scarlow Street, Port Glasgow includes the following activities the following activities	Maintenance of business property portfolio (ri)	£100.000	£100.000	
Small Business Centre, Scarlow Street, Port Glasgow includes the following activities the following activities the following activities the following activities bector Development - Business advice and ergagement includes:		£100,000	£389.196	+£289.196 Project timines - underspend falling into FY 2015/16 and new projects
Small Business Centre, Scarlow Street, Port Glasgow includes the following activities following activities the following activities the following activities the following activities the following activities states advice and engagement includes:	Isiness Support	ĘŪ	fD	_
Small Business Centre, Scarlow Street, Port Glasgow includes the following activities business advice, grant and loan funds includes the following activities the following activities sector Development - Business advice and engagement includes:	sultancy	F39 613	F50 000	
Small Business Centre, Scarlow Street, Port Glasgow includes the following activities following activities the following activities the following activities the following activities the following activities the glasment - Business advice and ergagement includes;		UJ	F50 000	
Small Business Centre, Scarlow Sreet, Port Glasgow includes the following activities business advice, grant and loan funds includes the following activities the following activities sector Development - Business advice and sector development -	cation	0.9	644 510	
Small Business Centre, Scarlow Street, Port Glasgow includes the following activities Business advice, grant and loan funds includes the following activities the following activities sector Development - Business advice and engagement includes:	FRuild	¢0	£378 750	
Small Business Centre, Scarlow Street, Port Glasgow includes the following activities and loan funds includes the following activities the following activities sector Development - Business advice and sector Business advice and engagement includes:		£39.613	£523,260	46483 647 New project not in Original Plan
Small Business Centre, Scarlow Street, Port Glasgow includes the following activities following activities and Ioan funds includes the following activities the following activities business advice and evelopment - Business advice and	se nurchase	0.5	60	
Small Business Centre, Scarlow Street, Port Glasgow includes the following activities the following activities the following activities the following activities bector Development - Business advice and ergagement inludes:		01	01	
Small Business Centre, Scarlow Street, Port Glasgow includes the following activities Business advice, grant and loan funds includes the following activities the following activities sector Development - Business advice and engagement includes:	Scarlow St - Contract for M/H Kirbwood	ED FO	C10 404	
Small Business Centre, Scarlow Street, Port Glasgow Includes the following activities and Ioan funds includes the following activities the following activities the following activities ector Development - Business advice and engagement includes:	Monoch House Demetrice & Car Bade	100	E18,404	
Scarlow Street, Port Glasgow includes the following activities business advice, grant and loan funds includes the following activities the following activities Sector Development - Business advice and engagement includes:		EU	1210,000	
Glasgow includes the following activities Business advice, grant and loan funds includes the following activities the following activities Sector Development - Business advice and engagement includes:	beinaven Lease and site supervision rees	£0	EO	
following activities Business advice, grant and loan funds includes the following activities the following activities bector Development - Business advice and engagement includes:	es	0 3	EO	
Business advice, grant and loan tunds includes the following activities Sector Development - Business advice and engagement includes:	Legal Fees for acquisition of Newark House	£0	EO	
Business advice, grant and loan funds includes the following activities Sector Development - Business advice and engagement includes:	Demolition and extend Belhaven Car Park	£0	£0	
Business advice, grant and loan funds includes the following activities Sector Development - Business advice and engagement includes:	es	ED	EO	
Business advice, grant and loan funds includes the following activities Sector Development - Business advice and engagement includes:	Previous Approvals (Richard Robb)	EO	EO	
Business advice, grant and loan funds includes the following activities Sector Development - Business advice and engagement includes:		£0	£228,404	+£228,404 Project timings - underspend falling into FY 2015/16
Business advice, grant and loan funds includes the following activities Sector Development - Business advice and engagement includes:	Small Business Training Grant (IC)	£13,490	£13,490	
Business advice, grant and loan funds includes the following activities Sector Development - Business advice and engagement includes:	Small Business Grant Fund (IC)	£42,780	£42,780	
and loan funds includes the following activities Sector Development - Business advice and engagement includes:	Property Assistance Grants (IC)	£45,760	£45.760	
the following activities Sector Development - Business advice and engagement includes:	Repopulating Inverciyde - Ongoing Business	f0	£17,000	
Sector Development - Business advice and engagement includes:	Small Business Loan Fund (IC)	£13,560	£13,560	
Sector Development - Business advice and engagement includes:	Shopfront Improvement Grant (IC Reserves)	f0	fD	
Sector Development - Business advice and engagement includes:		£115,590	£132,590	+£17,000
Sector Development - Business advice and engagement includes:	leisure (IC)	£66.820	£66.820	
Business advice and engagement includes:	Re-populating / promoting Invercivde -	£75,000	£75,000	
engagement includes:	Re-populating / promoting Invercivde -	£77,000	£100,000	
	Beacon Theatre Revenue Grant (ri)	£50,000	£150,000	
		£0	f0	
SUB-TOTAL		£268,820	£391,820	+£123.000
Contribution	Contribution to 'Invest in Inverclyde' (IC)	£25,370	£25,370	
Marketing and inward	Re-populating / promoting Inverclyde -	60	f0	
investment includes: Marketing (r	Marketing (ri) (Part of budget)	£50,000	£50,000	
SUB-TOTAL		£75,370	£75,370	03+
Youth Emplo	Youth Employment (IC reserves)	£112,000	£128,000	
Employment	Employment Support (IC reserves)	£130,000	f0	
	Re-populating / promoting Inverclyde - Graduate	£76,000	£138,000	
5 Employability activities inc Youth Employment Fund* (IC) - Bid for on an	yment Fund* (IC) - Bid for on an	£0	£0	
Additional fu	Additional funding from IC - 20/02/14	0 3	£0	
Employabilit	Employability Services supported by the	£1,964,000	£2,164,000	
SUB-TOTAL		£2,282,000	£2,430,000	+£148,000

Riverside Inverciyde / Inverciyde Council Joint Operating Plan Monitoring Report

PROJECT SPEND PROFILE - Year 2015 - 16 only (Appendix 1B)

					() aldamond	
		Project / Activity / Service	2015/16	/16	/ adverse (+) NOTES	NOTES
			Plan	Revised		
		New Deal (IC)	£16,660	£16,660		
		Employment and training (IC)	£14,220	£14,220		
	Vocational training and	Pre-Vocational Training (IC)	£16,160	£16,160		
9	skills development	Apprenticeships (IC / SDS*)	£178,380	£178,380		
	includes:	Apprenticeships (IC earmarked reserves)	£87,000	£93,000		
		Vocational Training (IC)	£27,890	£27,890		
		SUB-TOTAL	£340,310	£346,310	+£6,000	
		New Western Entrance to Port Glasgow (IC -	£100,000	£106,000		
		New Car Park for visitors within Town Centre (IC -	£0	EO		
		Additional allocation from capital (IC - capital ri	£0	£386,500		
		Additional funding from IC - 20/02/14	£250,000	EO		
7	Port Glasgow TCR include:	Port Glasgow TCR includes Port Glasgow site acquisitions (ri)	£100,000	£0		
		Port Glasgow Shop / Office fit out (ri)	£100,000	£0		
		Port Glasgow Library Lighting (ri)	E60,000	£85,000		
		Port Glasgow Town Centre Regeneration (ri)	£0	£0		
		SUB-TOTAL	£610,000	£577,500	-£32,500	-E32,500 Project timings - underspend falling into FY 2015/16
		Gourock Municipal Buildings (ri - £300k & IC	£300,000	£526,000		
		Pierhead Redevelopment (IC - capital ri funding)	£2,022,000	£3,463,691		
80	Gourock TCR includes:	Gourock Town Centre expansion of scope (IC -	£200,000	EO		
		Additional funding from IC - 20/02/14	£150,000	EO		
		SUB-TOTAL	£2,672,000	£3,989,691	+£1,317,691	+£1,317,691 Project delays due to late start on site - spend catch up in 2015-16
		Regeneration of Broomhill (IC capital)	£0	£180,000		
,			£250,000	EO		
б	Broomhill / Greenock area		£100,000	£202,500		
		SUB-TOTAL	£350,000	£382,500		+£32,500 Project timings - underspend falling into FY 2015/16
		ALLOCATED RESOURCES	£7,777,703	£10,850,726	+£3,073,023	
					And a lot of the lot o	
		UNALLOCATED RESOURCES	£626,000	Ē	-£626,000	
		TOTAL	£8,403,703	£10,850,726	+£2,447,023	
COLOATIA	IC COCKE		3010/100	16		
Ore		Onerating Cost	Plan	Revised		
900		Istaff Costs	£294.462	£201.151		
ī		Overheads	£114.431	£114.431		
:		Other costs	£14,804	£14,804		
SUB-TOTAL			£423,697	£330,386	-£93,311	
		Staff Costs	F5R5 460	£572.270		
2		Overheads	£174,560	£174,560		
SUB-TOTAL	T		£760,020	£746,830	-£13,190	
TOTAL			£1,183,717	£1,077,216	-£106,501	
TOTAL SP	IOTAL SPEND (ACTIVITY PLUS OPERATING COSTS)=	ING COSTS)=	£9,587,420	£11,927,942	+£2,340,522	

Riverside Invertiyde / Inverciyde Council Joint Operating Plan Monitoring Report PROJECT SPEND PROFILE (Appendic 1C)

PROJECT SPEND PROFILE (Appendic 1C)							F			Prior Years	Total Project	Tavourable (-) /	
	Project / Activity / Service	2014/15		2015/16	Davisad	2016/17	Daviend	Dian TOTAL	Bavicad	Spend	Spend	adverse (+)	NOTES
	Customs House Phase 3	FIan £1,000,000	E720,915	FIAN E0	E243,834	LIPI	£33,000	£1,000,000	£997,749	£48,781	£1,046,530	-£37,728	Small variance from original approval
	Custom House Phase 2	£32,000	£32,000	EO	60			£32,000	£32,000	£1,899,620	£1,931,620	-E48,380	Small variance from original approval
	Custom House Phase 4	60	E32,000		£1,006,250		£151,082	£100,000	£1,189,332 £21,650	62 475 437	F7 507 096	706 253"	overprovision for retention in Original Plan
ri ri Capital Projects	Kelburn (Phase 1) Kelhurn (Phase 2)	£1.576.000	£1,576,031	£124.000	£70,000			£1,700,000	£1,646,031	£9,642	£1,655,673	-£44,327	
8	Cartsdyke Phase 1	EO	£0	£800,000	£50,000	£700,000	£1,050,000	£1,500,000	£1,100,000		£1,100,000	-£400,000	Reduction in Scope of Work
	Riverside Business Park	£85,000	E87,489	000 1000	C4 104 004	000 000	COD AST 13	E85,000	E87,489		£87,489	+£2,489	Retention and smail works
	SUB-TOTAL PRD Prod Adortion	£2,793,000	£400,094 £97 895	E324,000	£37.500	E/W/WO	£14,605	60 EO	£150,000		£150,000		New project not in Original
	RBP Car Park		fo		£130,000		EO	EO	£130,000		£130,000		New project not in Original Plan
	Kelburn Fit Out - Block B		£74,000		£70,000		£1,000	EO	£145,000		£145,000	+6145,000	New project not in Original Plan
riph Projects	Kelburn Fit Out - Block C		03		£40,576		E5,/50	FD	£40,320 £80.700		£80.700		New project not in Original Plan
	Drumtrochar Fit Out		000,001		1777TT			24					
	Maintenance of business property portfolio (ri)	£325,000	£40,000	£100,000	£100,000	£150,000	£150,000	£575,000	£290,000		£290,000	-£285,000	above
	SUB-TOTAL	£325,000	£281,475	£100,000	£389,196	E150,000	£1/1,355	£5/5,000	£40,000		£40.000	+61.000	Support for Concentrix
	Faulds Park Business Support Feasibility consultancy	£62,018	E40,000	£39,613	£50,000	£55,869	E55,869	£157,500	£155,869		£155,869		
	Arctic Penguin	EO	£18,000		£50,000		£483,000	fO	£551,000		£551,000	+£551,000	New project not in Original Plan
	Pontoon Relocation	ED	£8,600		£44,510		£1,377	60 60	E54,487		£474 877		New project not in Uriginal Plan New project not in Original Plan
	Klimacolm Self Build	£101.018	£151,297	£39,613	£523,260	£55,869	£601,676	£196,500	£1,276,233				
	Newark House purchase	£50,000	£50,060	EO		£0		E50,000	E50,060				
	Belhaven	£70,000	£70,120	EO		£0		£70,000	£70,120				
	Scarlow St - Contract for WH Kirkwood	£510,761	£525,209	E0	£18,404	£0	C7 00E	£510,761	£543,614				
	Newark House Demolition & Car Park	£307,395 £47 000	£108,000	£0	E210,000	ED	E(,035	£42.000	f09		000 000 000		
Small Business Centre, Scarlow Street, Port Glasgow	Delhaven Lease and site supervision rees	£20,000		60		EO		£20,000	f0	£96,572	£1,118,260	+£56,440	Ismall overspend relating to extension of time award
 includes the following activities 	Legal Fees for acquisition of Newark House	E3,000	£7,000	£0		ĘŪ		£3,000	£7,000				
	Demolition and extend Belhaven Car Park	£25,000	£25,000	EO		EO		£25,000	£25,000				
	Bingo Hall Fees	£39.664		40		£0	t	£29,664	fO				
	Previous Approvais (nicitad a node)	£1,061,820	£785,389	EO	£228,404	£0	£7,895	£1,061,820	£1,021,689				
	Small Business Training Grant (IC)	£13,490	£13,490	£13,490	£13,490	£13,490	£13,490	£40,470	£40,470		£40,470		
	Small Business Grant Fund (IC)	£42,780	E42,780	E42,780	E42,780	E42,780	E42,780	£128,340	£128,340 6137 280		£128,340 £137.280	+EC	
During a strike areast and loan funds includes the	Property Assistance Grants (IC) Renomilating Inversivde - Ongoing Business Support (IC	145,750	£45,700	143,/00	E43,700	L43,/00	E43,100	007/1073	002/1077				
2 following activities	repopulating intercepte - ongoing cumular approxime	£76,000	£42,000	£0	£17,000	£0	£17,000	£76,000	£76,000		£76,000	03+	
	Small Business Loan Fund (IC)	£13,560	£13,560	£13,560	£13,560	£13,560	£13,560	E40,680	£40,680		£50,000	+60	
	Shopfront Improvement Grant (IC Reserves)	£241.590	£207.590	£115.590	£132,590	£115,590	£132,590	£472,770	£472,770		000000		
	Tourism and leisure (IC)	£66,820	£66,820	£66,820	£66,820	£66,820	£66,820	£200,460	£200,460		£200,460	+£0	
	Re-populating / promoting Inverciyde - Development of	£75,000	£25,000	£75,000	£75,000	EO	000 000	61E0 000	6150,000		6150.000	0.91	
Contor Douglonmont - Business advice and engagement	Tourism (IC revenue reserves) Re-nonidation / nonmoting Invertivele - Relocation Service						000'063	non/net a	000/001		10000		
3 sector Development - business advice and engagement 3 includes:	20.	£77,000	£67,000	£77,000	£100,000	ξO	£15,000	£154,000	£182,000		£182,000		
	Beacon Theatre Revenue Grant (ri)	£50,000	£50,000	£50,000	£150,000	60 E0		£100,000	£200,000		E200,000 £0	+£100,000	Additional support provided to Beacon Arts Centre
	Renewables	£268.820	£208.820	£268,820	£391,820	£66,820	£131,820	£604,460	£732,460				
	Contribution to 'Invest in Inverciyde' (IC)	£25,370	£25,370	£25,370	£25,370	£25,370	£25,370	£76,110	£76,110		£76,110	+£C	
	Re-populating / promoting Invercivde - Promotional	CTA 000	000 103	00	9	60	ę D	£74 000	£81,000		£81.000	+£7.000	
4 Marketing and inward investment includes:	Lampaign (IC revenue reserves) Marketing (ri) (Part of budget)	£50,000	£50,000	£50,000	£50,000	£54,996	£50,000	£154,996	£150,000		£150,000		
	SUB-TOTAL	£149,370	£156,370	£75,370	£75,370	£80,366	£75,370	£305,106	£307,110		000 6333	101 JUL 101 JUL	
	Youth Employment (IC reserves)	£100,000	£439,000	£112,000 £130,000	£128,000 £0	E0	£0	£462,000 £230,000	£00		E30/,000		
	Re-populating / promoting Invercives - Graduate Entry		000 03	CTC 000	000 0012	03	9						
	Programme (IC reserves)	£70,000	£9,000	£76,000	£138,000	FO	ED	£146,000	£147,000		£147,000	+£1,000	
5 Employability activities include:	Youth Employment Fund* (IC) - Bid for on an annual basis	£120,000	EO	fO	60	EO	fO	£120,000	£0		60	-£120,00	
	Additional funding from IC - 20/02/14	£400,000	£400,000	60	ĒŪ		ĒŪ	£400,000	£400,000		£400,000	D3+	
	Employability Services supported by the Regeneration Fund	£2,024,000	£2,024,000	£1,964,000	£2,164,000	£1,964,000	£2,164,000	£5.952.000	£6,352,000		£6,352,000	+£400,000	
	SUB-TOTAL	£3,064,000	£2,872,000	£2,282,000	£2,430,000	£1,964,000	£2,164,000	£7,310,000	£7,466,000				
	New Deal (IC)	£16,660	£16,660	£16,660	£16,660	£16,660	£16,660	E49,980	E49,980		E49,980		
	Employment and training (IC)	£14,220	£14,220	£14,220	£14,220	£14,220	£14,220	£42,660	£42,660		E42,660	+50	
	Pre-Vocational Training (IC)	£16,160	£170 200	£178 390	£15,160	£115,000	£115,000	£471.760	£471.760		E471.760		
b Vocational training and skills development includes.	Apprenticeships (IC / 2021) Apprenticeships (IC earmarked reserves)	£213,000	£207,000	£87,000	E93,000	EO	£0	£300,000	£300,000		£300,000		
	Vocational Training (IC)	£27,890	£27,890	£27,890	£27,890	£27,890	£27,890	£83,670	£83,670		£83,670	+£0	0
	SUB-TOTAL I	E466,510	Inrs'ngb1	1412/0423	1016,0961	LACE/EDT3	1462/2011	Innelacca	Angineen			_	-

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PROJECT SPEND PROFILE (Appendic 1C)

PROJECT SPEND PROFILE (Appendic 1C)											- 1		
	Brotent / Antivity / Service	2014/15		2015/16		2016/17 on		TOTAL		Spend	Spend	adverse (+)	NOTES
	New Western Entrance to Port Glasgow (IC - capital ri			C 400 000	ctoc ono	660,000	100 100	000 000	6776 720	C3C 843	6375,000	1675,000	675 000 Increase in size of sculnture from original design
	tunding)	E100,000	1000	E100,000	ETU0,000	200,000	10710713	000/0077	00110177	F10,505	100000		
	New Car Park for visitors within Town Centre (IC - capital ri fundine)	E8,986				_		£8,986	EO		£0		
							103 200	000 0012	C785 000		C705 000		
7 Port Glasgow TCR includes:	Additional allocation from capital (IC - capital ri tunding)	1000/0011	000/6173	0000303	000'000'1	C3C0 000	MC'COT'T	£500,000	en en		f0	-575,000	-F75.000 Redistribution of funds to sculpture
	Additional lunding from ic ZU/UZ/14	C450 000		1000000		and and		6 250 000	60		60		
	Port Glasgow site acquisitions (ri)	nnnineta	T	C400,000		C100 000		2000000	04		E0		
	Port Glasgow Shop / Office tit out (ri)	EC E		E100,000	000 000	ETUN/UUU		CC0 000	FOF DOD		COC DOD		
	Port Glasgow Library Lighting (ri)	£0		£60,000	185,000	EU		EDU,UUU	000,001	T	100'000		
	Port Glasgow Town Centre Regeneration (ri)	£100,000	E55,864	£0		£200,000	E526,384	£300,000	E582,248		1282,248		
	SUB-TOTAL	£518,986	£315,422	£610,000	£577,500	£600,000	£836,064	£1,728,986	£1,728,986				
	Gourock Municipal Buildings (ri - £300k & IC Capital -					1					000 0000		
	£300k)	£300,000	£8,100	£300,000	£526,000	£0	£65,900	£600,000	£600,000		EbUU,UUU		
	Pierhead Redevelopment (IC - capital ri funding)	£2,100,000	£1,553,336	£2,022,000	£3,463,691	ξÛ	£246,461	£4,122,000	£5,263,488				
8 Gourock TCR includes:	Gourock Town Centre expansion of scope (IC - capital ri	fD		£200.000		60		£200,000	EO	£586,512	£5,850,000	+£791,488	+£791,488 Further £800,000 additional funding allocated - see income schedule
	Additional funding from IC - 30/02/14	6		£150.000		f0		£150.000	EO				
		£2.400.000	£1.561.436	£2.672.000	£3.989.691	£0	£312,361	£5,072,000	£5,863,488				
	Decemention of Broomhill IIC canital)	6250.000	60	ED	£180.000	EO	£70,000	£250.000	£250,000				
		CD CD	24	EJEN DOD	0.9	6350.000	£500.000	F500 000	£500.000		£1.435.000	+E0	
9 Broomhill / Greenock area renewal includes:	Additional funding from IC = 20/02/14	ETEN DAN	000 03	C100,000	2103 500	£335,000	£474 500	6685 000	F685 000				
	Greenock town Centre / Broommil (11)	EF00 000	Ee,000	ETC DOD	COC 200	FEBE DOD	E1 DAA EDD	£1 A25 000	61 A35 000				
	SUB-TOTAL	ESUUJUUU	E0,000	non'neer	00017001	E202,000	Thread and	anninet.e.t	and net les				
	111 0 0 1 200 0 10 0 10	F44 000 014	ADC 474 02	COL FFF F3	307 030 013	64 ED7 E7E	E6 001 642	£24 175 102	CT2 375 TC3	65 164 876	£32 391 398		
	ALLOCATED RESOURCES	+16'600'111	L2,4/4,204	1	07/'000'0TT	ciel inelta	can't ne'nt	н	a selected and		and a straight of the straight		
								010 010 010	100 000				
	UNALLOCATED RESOURCES	£77,000	EO	£626,000	£0	1349,970	£12,102	£1,U22,9/U	£12,102		201'711		
				ъ					123 000 000	CE 424 010	003 008 003		
	TOTAL	£11,966,914	£9,474,204	£8,403,703	£10,850,726	£4,85/,545	£6/313//42	101,822,623	#/0/067//73	070'+01'C3	NDC'504'7CI		
									Ī	Bulay Variat	Takel Budach	Internet 111	
OPERATING COSTS		2014/15	5	2015/16		2016/17		Total		Spend		adverse (+)	NOTES
Ore	Operating Cost	Plan	Revised	Plan	Revised	Plan	Revised	Plan	Revised				
	Staff Costs	£298,456	£298,456	£294,462	£201,151	£296,405	£205,072	E889,323	£704,679				Includes NI/Pension contrib etc
	Overheads	£112,409	£112,409	£114,431	£114,431	£116,491	£116,491	£343,331	£343,331				
	Other costs	£14,514	£14,514	E14,804	£14,804	£15,100	£15,100	E44,418	£44,418				
SUB-TOTAL		£425,379	£425,379	£423,697	£330,386	£427,996	£336,663	£1,277,072	£1,092,428		£1,092,428	-£184,644	
	Staff Costs	£585,460	£578,777	£585,460	£572,270	£585,460	£529,270	£1,756,380	£1,680,317				
IC	Overheads	£174,560	£174,560	£174,560	£174,560	£174,560	£174,560	£523,680	£523,680				
SUB-TOTAL		£760,020	£753,337	£760,020	£746,830	£760,020	£703,830	£2,280,060	£2,203,997		£2,203,997	-£76,063	
		101 101 12	21 170 715	717 501 13	£1 077 31E	£1 100 016	£1 040 493	62 557 127	62 296 475				
TOTAL		666'021'13	11/10/111	11/100/11	017'//0'11	010001111	CEN'MAN'TI	actificetes	Carlocates				
			000 512 012	012 102 02	TAO TTO 112	FE AVE EET	67 0CA 330	ADC 707 973	£20 535 000	55 16A 876	£35 699 975		
TOTAL SPEND (ACTIVITY PLUS OPERATING COSTS)=		113,134,315	176'700'013		746176177	Tac'cho'az	н	I.	contentions.	Antonion	antipoling		

Inverclyde Economic Development & Regeneration Single Operating Plan 2014-2017

Plan Targets & Revised Anticipated Outputs Appendix 2

5 6 1 2 3 4 REVISED REVISED ANTICIPATED ANTICIPATED OUTPUTS OUTPUTS PLAN TARGETS PLAN TARGETS ACTUAL PLAN TARGETS **Key indicator** 2014/15 2015/16 2016/17 OUTPUTS 474 (8) No of businesses supported (new and existing) 524 564 (1) 435 496 (6) 438 306 746 (9) 698 402.7 (2) 0 395 m² of new / refurbished office / commercial space 1,000 1,000 m² of new / refurbished industrial space 1,620 1,620 350 350 1.44 1.44 Ha of land developed for economic after-use 0 0 0 0 0 Ha of land developed for self-build housing 0 0 0 0.6 0 1,690 No of individuals supported with employability 1,829 1805 (3) 1,759 1,783 1,690 **OUTCOMES** 237.5 247.5 (9) No of jobs supported (created and safeguarded) 324.5 417.8 232.5 247.7 (7) 150 151 150 150 150 No of new business start-ups 150 665 804 968 (4) 734 734 665 No of residents progressing into employment 52.40 26.44 26.27 10.96 14.00 Construction job years 56.34 (5)

Note -

Plan Targets comprise the Original Plan unchanged

Revised Anticipated Outputs comprise actual outputs in 2014/15 plus the anticipated outputs for 2015/16 and 2016/17 Riverside Inverclyde's contribution to above achievements are subject to scrutiny and verification by the Riverside Inverclyde Board in June 2015

FOOTNOTES

(1) Can be multiple assists for a single company

(2) Custom House Phase 3 completion delayed until May 2015. 395 square metres therefore carried forward to 2015/16

(3) Shortfall of 24 carried forward to 2015/16

(4) Comprised of 719 new and 249 retained

(5) Construction Job Years 2014/17 modified to reflect additional funding, re-profiling; and achievement timing

(6) Increase due to carry forward for Scarlow House, Kelburn and Custom House balances for ri, and an increase of 55 for Invercived Council business grant and loans

(7) Increase due to carry forward of Scarlow House balance

(8) Increases due to an increase of 35 for Inverciyde Council business grant and loans and for Custom House Phase 4

(9) Increases due to additional funding for Custom House Phase 4

1 + 3 + 5	2 + 4 + 6
	REVISED
	ANTICIPATED
PLAN TARGETS	OUTPUTS
TO	TAL
1,397	1,534
1,004	1,544
2,970	2,970
1.44	1.44
0.00	0.6
5,278	5,278
794.5	913
450	451
2,203	2,367
89.80	96.61