

THE HIGHLAND COUNCIL

INVERNESS CITY COMMITTEE – 8 FEBRUARY 2010

Agenda Item	7.1
Report No	ICC 06/10

**Inverness Common Good Fund
Revenue Monitoring Statement – 31 December 2009**

Report by David Haas, Inverness City Manager

SUMMARY

This report sets out the revenue monitoring position for the period to 31 December 2009 and shows the actual expenditure to date.

1. Introduction

- 1.1 The revenue monitoring statement at 31 December, 2009 which is attached as Appendix 1 shows actual expenditure of £1,140,323.
- 1.2 There are no items of expenditure which give rise to concern.
- 1.3 Appendices 2 & 3 demonstrate current levels of committed expenditure made against the Donations Working Group Budget (£5k and under) and against the General Revenue Balance (Common Good Fund Grants in excess of £5k).

RECOMMENDATION

The Committee is invited to note the contents of this report.

Signature:

Designation: Inverness City Manager

Date: 28 January 2010

Author: Alistair Bernard, Accountant
David Haas, Inverness City Manager

REVENUE MONITORING STATEMENT
INVERNESS COMMON GOOD FUND
DECEMBER 2009

APPENDIX 1

		Annual Budget 2009/10 £	Budget Year to date £	Actual Year to date £	Estimated Out-turn 2009/10 £	Estimated Out-turn Variance £
INCOME						
Rents						
Industrial Estates	81AA002	1,237,051	927,786	1,147,643	1,237,051	0
Victorian Market	81AA003	275,100	206,319	193,584	275,100	0
Town House	81AA004	237,500	0	237,500	237,500	0
Other Properties	81AA005	124,400	93,300	118,203	124,400	0
		1,874,051	1,227,405	1,696,929	1,874,051	0
Other income						
Interest on Revenue Balances (Note 1)	81AA001	25,000	0	0	5,000	-20,000
2008/09 Underspend carried forward		333,455	301,815	0	333,455	0
TOTAL INCOME		2,232,506	1,529,220	1,696,929	2,212,506	-20,000
EXPENDITURE						
Industrial Estates (Note 2)	81AA002	2,101	1,796	9,325	10,000	7,899
Victorian Market (Note 3)	81AA003	401,291	304,060	138,932	151,291	-250,000
Town House Maintenance (Note 4)	81AA004	221,493	166,116	104,866	171,493	-50,000
Other Properties	81AA005	17,086	13,395	16,961	17,086	0
Civic Conference Hospitality	81AA006	89,088	66,692	78,413	89,088	0
Ness Islands & Bank Maintenance	81AA007	26,266	0	29	26,266	0
Festive lights (Note 5)	81AA008	60,475	0	0	92,683	32,208
Town Twinning	81AA009	14,258	10,689	6,158	14,258	0
Winter Payments	81AA010	37,280	37,280	38,105	39,176	1,896
City Centre Transport Improvements (Note 6)	81AA011	350,000	350,000	350,000	350,000	0
Common Good Fund Grants (Note 7)	81AA012	250,000	187,491	197,807	356,537	106,537
Donations Working Group (Note 8)	81AA013	99,366	74,523	48,784	99,366	0
City Events and Promotions	81AA061	42,998	32,244	32,040	42,998	0
Inverness City Brand Campaign	81AA073	15,049	15,049	15,049	15,049	0
Winter Festival	81AA074	250,000	0	0	250,000	0
Bonfire Night	81AA062	11,599	0	11,599	11,599	0
CCTV (Note 9)	81AA064	70,283	0	70,242	115,025	44,742
Property Management Fees	81AA066	112,443	0	0	112,443	0
Central Support Charge	81AA066	35,710	0	0	35,710	0
Other Charges	81AA066	12,436	7,645	4,931	12,436	0
Town House Other Costs	81AA067	11,078	8,286	2,252	11,078	0
3 Statues	81AA071	25,000	18,747	5,930	25,000	0
Old Town Art Project	81AA075	45,007	33,753	8,900	45,007	0
Events in Inverness (Note 10)		64,000	0	0	64,000	0
TOTAL EXPENDITURE		2,264,307	1,327,766	1,140,323	2,157,589	-106,718
Income less expenditure		-31,801	201,454	556,606	54,917	86,718

Notes

1. Interest on Revenue Balances

The shortfall in income is due to the continuing low interest rates.

2. Industrial Estates

Professional Fees incurred relating to rent reviews.

3. Victorian Market

Works are expected to be carried out in the spring. It is anticipated that the spend will now take place in 2010-11.

4. Town House maintenance

It is now anticipated that the budget of £50K set aside for a survey of the exterior of building will now be spent in 2010-11.

5. Festive Lights

The overspend relates to the purchase additional and replacement lights.

6. City Centre transport Improvements

The contribution for this project has been made in 2009-10

7. Common Good Fund Grants

The budget has been increased to £250,000 by utilising part of the previously unallocated budget.

8. Donations Working Group

Grant Applications of under £5,000 are paid from this heading.

9. CCTV

The overspend of £44,742 relates to expenditure for the projects as agreed the City Committee 3 August 2009 with the balance of £20,000 to be spent in 2010-11.

10. Events In Inverness

An allocation of £64K was agreed at the meeting of the City Committee on 2 November.

**DONATIONS WORKING GROUP - UP TO £5000
AWARDS AGREED AT 31 DECEMBER 2009**

Budget 2009/2010	£99,366
Total Awarded @ 31 December 2009	<u>£82,407</u>
Current balance	£16,959
 Total Paid @ 31 December 2009	 £48,784

Name of Organisation	Nature of request	Meeting date	Request awarded and date	Sum Awarded	Paid to date
Women's Camanachd Association	Promotion of shinty to women	17-Feb-09	20-Apr-09	£1,000	£1,000
Scottish Highlands & Islands and Moray Chinese Association	Activities throughout the year	17-Feb-09	20-Apr-09	£1,000	£1,000
GoEvents	Host the Celtic and Scots Minority Languages Song Competition.	17-Feb-09	20-Apr-09	£5,000	
Highland Buildings Preservation Trust	Design fee for options appraisal	17-Feb-09	20-Apr-09	£4,880	
Inverness Horticultural Society	Towards the cost of the annual flower show.	20-Apr-09	20-Apr-09	£3,000	£3,000
Highland Canine Association	Subsidy for annual dog show	25-May-09	08-Jun-09	£250	£250
Ballifeary Community Council	Purchase and install Bench beside General's Well	25-May-09	08-Jun-09	£1,000	
Parachute Regimental Association	Travel & accommodation costs to visit War Memorial Service	25-May-09	08-Jun-09	£1,500	£1,500
BTCV Scotland	Inverness Green gym	25-May-09	08-Jun-09	£5,000	£5,000
Royal British Legion Scotland	Banners for Armed Forces Day	25-May-09	08-Jun-09	£1,000	£1,000
Merkinch Primary School	Day trip to Abernethy Outdoor centre	25-May-09	08-Jun-09	£400	£400
Inverness Tattoo Committee	Additional costs to stage annual tattoo	25-May-09	08-Jun-09	£4,000	£4,000
RBLS Inverness Pipe Band	90th Anniversary Celebration event	25-May-09	08-Jun-09	£5,000	£5,000
Clachnacuddin Youth Development	Travel costs to Denmark	25-May-09	08-Jun-09	£1,500	£1,500
An Comunn Gaidhealach - Meur Inbhir Nis	Annual Provincial Mod	25-May-09	08-Jun-09	£2,000	£2,000
Inverness Free North Church	Support for Road to recovery programme	25-May-09	08-Jun-09	£2,500	£2,500
Morning Call	Call service for elderly	25-May-09	08-Jun-09	£1,000	£1,000
Arts in Merkinch	Annual Arts Festival	25-May-09	08-Jun-09	£1,000	£1,000

Inverness Blitz	Travel costs for Highland Wildcats	25-May-09	08-Jun-09	£1,600	£1,600
Inverness United FC	Travel costs to Denmark	25-May-09	08-Jun-09	£2,000	£2,000
Central Soccer 7s	Travel costs to Liverpool	25-May-09	08-Jun-09	£1,000	£1,000
There was a Soldier	Staging of show Summer 2009	25-May-09	08-Jun-09	£1,000	£1,000
Poppyscotland	Charity Run	03-Aug-09	03-Aug-09	£1,000	£1,000
Inverness Royal Academy	Provosts prize for English	01-Sep-09	01-Sep-09	£25	£25
British Red Cross (Northern Scotland)	Rapid Deploy Shelter	27-Aug-09	21-Sep-09	£2,500	£2,500
Highland Hospice	The Space Between Conference	27-Aug-09	21-Sep-09	£2,000	
Inverness Chamber Music Society	2009/10 Concert Season	27-Aug-09	21-Sep-09	£1,000	£1,000
Inverness Tennis & Squash Club	Installation of Solar Panels	27-Aug-09	21-Sep-09	£750	
Highland Learning Disabilities Relationship Group	Extension of facilities to a wider client base	27-Aug-09	21-Sep-09	£1,000	
Inverness & District Model Railway Club	2009 Exhibition	27-Aug-09	21-Sep-09	£800	
Advocacy Highland	East Meets West Fundraising Event	27-Aug-09	21-Sep-09	£1,000	£1,000
Highland Week of International Curling	International Curling Championship Event	27-Aug-09	21-Sep-09	£1,500	
Girlguiding - Inverness	Refurbishment of Guide Hall	27-Aug-09	21-Sep-09	£3,000	
Northern Meeting Piping Trust	Competitions	27-Aug-09	21-Sep-09	£750	£750
Fraser Park Bowling Club	Equipment for Clubhouse	27-Aug-09	21-Sep-09	£3,000	£3,000
18th Inverness (Muirtown) Scout Group	Purchase of 10 Kayaks	27-Aug-09	21-Sep-09	£2,000	£2,000
The Queen's Own Highlanders Regimental Association Pipe Band	New Highland Dress for Band Members	27-Aug-09	27-Aug-09	£5,000	
Inverness Tattoo Committee	Purchase of new projector loudspeakers for the Northern Meeting park	30-Nov-09	14-Dec-09	£184	£184
Falconer Court Wednesday Club	Christmas Party and Outings for Residents	30-Nov-09	14-Dec-09	£600	£600
SNAP	Christmas Presents for Children attending the Club	30-Nov-09	14-Dec-09	£400	£400
Inverness Bowling Club	Purchase of a new mower with turf grooming attachments	30-Nov-09	14-Dec-09	£3,393	
Capital Skatepark Group	Repairs to BMX Track	30-Nov-09	14-Dec-09	£4,000	
Dalneigh Pensioners Club	Christmas meal and excursions	30-Nov-09	14-Dec-09	£275	£275
SMPB 44 Association	Christmas meal for 35 Pensioners	30-Nov-09	14-Dec-09	£300	£300
SSAFA	Presentation on Operation Herrick at Eden Court	30-Nov-09	14-Dec-09	£1,000	
Torvean Golf Club	Hospitality and prizes for the Black Watch	30-Nov-09	14-Dec-09	£300	

**COMMON GOOD FUND GRANTS - OVER £5000
AWARDS AGREED AT 31 DECEMBER 2009**

Total Awarded at 31 December 2009

£356,537

Total Paid @ 31 December 2009

£197,807

Name of Organisation	Nature of request	Meeting date	Request awarded and date	Sum Awarded	Paid to date
Crossroads (Inverness) Ltd	Marymas Fair	3 yr funding (final instalment)	01-Apr-07	£8,930	£8,930
Dogstar Theatre Ltd	Lighting Equipment	09-Feb-09	09-Feb-09	£9,875	£6,145
Highland Rugby Club	Youth Development Programme	09-Feb-09	09-Feb-09	£10,000	£10,000
Inverness BID	Flower displays	09-Feb-09	09-Feb-09	£23,000	£23,000
Inverness Leisure	Renovation of Queens Park	09-Feb-09	09-Feb-09	£62,500	£62,500
UHI Centre for Remote and Rural Studies	Summer school (08/09 budget)	17-Feb-09	20-Apr-09	£4,106	£4,106
Morning Call	Telephone calls (08/09 budget)	17-Feb-09	20-Apr-09	£2,000	£2,000
Safeinverness	Blue Light events	17-Feb-09	20-Apr-09	£9,972	£9,972
University of the Highlands and Islands	Re-establish a public garden	17-Feb-09	20-Apr-09	£10,000	
6th/7th Boys Brigade Company	Trip to Spain	17-Feb-09	20-Apr-09	£12,000	£12,000
Inverness & District Friends of Arms	Multiple Sclerosis Therapy Centre	25-May-09	25-May-09	£25,000	£25,000
SafeInverness	Core Costs	03-Aug-09	03-Aug-09	£21,870	£21,870
Old High St Stephen's Church	Restoration of Organ	27-Aug-09	21-Sep-09	£50,000	
Highland Homeless Trust Ltd	Extension of the social club to 7 nights a week	27-Aug-09	21-Sep-09	£12,284	£12,284
Inverness Old Town Art	Lighting for the entrance sculptures in the Victorian Market	27-Aug-09	21-Sep-09	£25,000	
Spectrum Centre	New youth area at entrance of building	02-Nov-09	02-Nov-09	£50,000	
Moray Firth Media Trust	Month long radio broadcast to urban Inverness on a new FM Frequency.	30-Nov-09	14-Dec-09	£10,000	
Inverness Festival Association	Organising and hosting the annual music and arts festival in Eden Court Theatre	30-Nov-09	14-Dec-09	£10,000	

2010/2011

Seagull Trust Cruises - Highland Branch	New Vessel	27-Aug-09	21-Sep-09	£40,000	
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