

The Highland Council

City of Inverness Area Committee – 10 September 2015

Agenda Item	18b
Report No	CIA/50/15

**Inverness Common Good Fund
Grant and Capital Projects**

Report by the Inverness City Area Manager

Summary

This report sets out the current applications for grant funding to be determined and the current status of capital projects.

1. Grants and Capital Projects

1.1 The current summary of funds available following the Grants Sub-Committee meeting on 17 August 2015 is set out in **Appendix 1**.

1.2 **Booklet A** includes details of current grant applications for more than £10,000. Members are invited to consider the following application:

- 1) **New Start Highland:** The Grants Sub-Committee recommend approval of a Grant of £15,000 towards one year funding of the “Waste Not Want Not” project.
- 2) **NHS Highland:** The Grants Sub-Committee recommended approval of a Grant of £8,000 from the Subvention Budget and £4,000 from the Grants Budget

1.3 **Appendix 2** details the current status of capital projects.

Recommendation

The Committee is invited to:

- (i) consider the applications for funding;
- (ii) scrutinise the current status of capital projects;

Designation: Inverness City Area Manager

Date: 21 August 2015

Authors: David Haas, Inverness City Area Manager
Jason Kelman, Project Manager

APPENDIX 1

**Inverness Common Good Fund
Available Resource for Allocation**

£

2015/16 Budget Balance Available - Grants	350,000
Committed from 2014/15	122,000
	472,000

Committee Date	Category	Award	Total for meeting	
Grants Committed from previous financial years		122,000	<u>122,000</u>	350,000
11/05/15 Grants Sub-Committee	Grants < £10K	99,250	<u>99,250</u>	250,750
17/8/15 Grants Sub-Committee	Grants < £10K	57,366	<u>57,366</u>	193,384
Recommended for Approval	Grants > £10K	19,000	<u>19,000</u>	174,384

Budget Balance Available - Tourism Development and Subvention	40,000
Committed from 2014/15	13,750
	53,750

Committee Date	Category	Award	Total for meeting	
Grants Committed from previous financial years	Subvention	13,750	<u>13,750</u>	40,000
02/06/15 Inverness City Committee	Grants > £10K	20,000	<u>20,000</u>	20,000
17/08/15 Grants Sub-Committee	Grants < £10K	8,145	<u>8,145</u>	11,855
Reccommended for Approval	Grants > £10K	8,000	<u>8,000</u>	3,855

Capital Projects Funded by Inverness Common Good Fund

1 General

- 1.1 This appendix provides project status information for current key capital projects funded by the Inverness Common Good Fund, including financial progress details, as of 19 August 2015.

2 Capital Programme Update

- 2.1 The current status of each individual project is summarised below.

2.2 Conservation of External Fabric Phase 1, Town House, Inverness

- 2.2.1 The project was approved at Full Council Committee on the 18th December 2014. The contractor was then accepted on the 6th January 2015.

The works commenced on Monday 23rd February 2015 and the completion date is 19th February 2016.

The project is on programme with no issues to report.

Agreed Total Council Funding	£1,500,174
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2.3 Refurbishment 1-5 Church Street, Inverness

- 2.3.1 The project was approved at Full Council Committee on the 18th December 2014. The contractor was then accepted on the 6th January 2015.

The works commenced on site on Monday 2nd February 2015 with a revised completion date of 23rd December 2015.

The project is on programme with no issues to report.

Agreed Total Council Funding	£1,867,189
Anticipated Final Account	£1,867,189

2.4 Conservation of External Fabric Phase 2, Town House, Inverness

- 2.4.2 Design work has commenced and a full report on costs and programme will be presented at the December 2015 committee.

3. Governance

- 3.1 These projects are funded by the Inverness Common Good Fund and monthly Contract Monitoring reports will be issued to the Inverness City Manager, in line with governance arrangements.