

The Highland Council

City of Inverness Area Committee – 4 March 2014

Agenda Item	9f
Report No	CIA/12/14

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

Report by the Acting Head of Community and Democratic Engagement

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 10 February 2014 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 applications. Members may wish to consider the comments made at the Grants Sub-Committee.
- 1.3 **Booklet B** includes details of current grant applications from Inverness BID. Members are invited to consider the applications.
- 1.4 **Appendix 2** details the current status of capital projects.

Recommendation

The Committee is invited to consider the applications for funding and scrutinise the current status of capital projects.

Designation: Acting Head of Community and Democratic Engagement

Date: 17 February 2014

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APPENDIX 1

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

£

Budget Balance Available - Grants 420,000

Committee Date	Category	Award	Total for meeting	
(Committed from previous financial years)	Grants < £10k	79,367		
	Grants > £10k	11,786		
			<u>91,153</u>	328,847
13/05/2013 Grants Sub-Committee	Grants < £10k	30,000		
Approved at 03/06/2013 Committee	Grants > £10k	86,600		
			<u>116,600</u>	212,247
29/07/2013 Grants Sub-Committee	Grants < £10k	14,583		
Approved at 12/08/2013 Committee	Grants > £10k	20,000		
			<u>34,583</u>	177,664
04/09/13 Grants Sub-Committee	Grants<£10K	9,999	<u>9,999</u>	167,665
30/09/2013 Grants Sub-Committee	Grants < £10k	38,631		
	Grants > £10k	34,000		
			<u>72,631</u>	95,034
Approved by Email 21/10/13	Grants < £10k	9,500	<u>9,500</u>	85,534
18/11/13 Grants Sub-Committee	Grants < £10K	16,617		
Approved at 09/12/13 Committee	Grants > £10K	39,000		
			<u>55,617</u>	29,917
*Withdrawn and not taken up	Grants < £10K	-17,233		
	Grants > £10K	-6,373		
			<u>-23,606</u>	53,523
10/02/14 Grants Sub-Committee (NB Subject to approval of minute)	Grants < £10k	26,525		
(NB Recommended awards subject to Committee approval on 04/03/2014)	Grants > £10k	15,000		
			<u>41,525</u>	11,998

*Outstanding Grants reviewed and monies reclaimed where appropriate

Budget Balance Available - Subvention 40,000

Committee Date	Category	Award	Total for meeting	
(Committed from previous financial years)	Subvention	11,499	<u>11,499</u>	28,501
13/05/2013 Grants Sub-Committee	Subvention	0	<u>0</u>	28,501
Approved at 12/08/2013 Committee	Subvention	8,250	<u>8,250</u>	20,251
Approved by Email 23/08/2013	Subvention	5,000	<u>5,000</u>	15,251
18/11/13 Grants Sub-Committee	Subvention	9,768	<u>9,768</u>	5,483
10/02/2014 Grants Sub-Committee (NB Recommended awards subject to Committee approval on 04/03/2014)	Subvention	10,000	<u>10,000</u>	-4,517

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 at 17 February 2014.

2 Capital Programme Update

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

2.2 Restoration of Inverness Steeple

- 2.2.1 The contract was completed on the 22 March 2013 and the defects liability period will end on the 21 March 2014.

- 2.2.2 The final account has been agreed.

Agreed Budget	£550,000
Final Account	£520,000

2.3 Replacement of Gas Boilers; Inverness Town House

- 2.3.1 The contract was completed on the 4 October 2013 and the defects liability period will end on the 3 October 2014.

- 2.3.2 The final account has been agreed.

Agreed Budget	£225,000
Agreed Final Account	£226,147

2.4 Replacement of High Level Windows, Market Arcade, Victorian Market

- 2.4.1 The windows have been ordered with delivery on Friday 21st February 2014. The contractor has been mobilised and ready to start April 2014. It is anticipated the work will be completed June 2014. All work will be undertaken after 6:00pm.

Agreed Budget	£80,000
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2.5 Internal Re-painting, Market Arcade, Victorian Market

- 2.5.1 Listed Building Application has been approved. It is anticipated that the work will commence w/c 10th March 2014 and be completed early April 2014. The work will be carried out after 6:00pm. This project is to be funded from the Victorian maintenance budget.

Agreed Budget	£10,000
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2.7 Refurbishment 1-5 Church Street, Inverness

2.7.1 Project currently on programme. (Subject to confirmation of Let)

2.7.2 The programme in place is as follows;

Tender Documentation	21 Feb 2014
Tender Return	21 Mar 2014
Contract Award	11 Apr 2014
Commencement	12 May 2014
Completion	19 Dec 2014
Agreed Budget	£1,067,000

2.8 Victorian Market – Installation of Photovoltaic Panels

2.8.1 Orders have been placed and work will commence at beginning of March 2014 and will take two weeks to complete.

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.