

The Highland Council

City of Inverness Area Committee – 1 September 2016

Agenda Item	14b
Report No	CIA/43/16

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 8 August 2016 is set out in **Appendix 1**.

1.2 In order to manage demand on the Conference Support Budget, £30k has been vired from Civic Hospitality to Conference Support.

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

Recommendation

The Committee is invited to:

- (i) note the current funds available for allocation; and
- (ii) scrutinise the current status of capital projects;

Designation: Inverness City Area Manager

Date: 17 August 2016

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

APPENDIX 1

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

£

Budget Balance Available - Grants	315,000
Underspend from 2015/16	211,758
	526,758

Committee Date	Category	Award	Total for meeting	
(Committed from previous financial years)	Grants < £10k	95,124		
	Grants > £10k	116,634		
			<u>211,758</u>	315,000
08/05/16 Grants Sub Committee	Grants < £10K	48,858	<u>48,858</u>	266,142
03/06/16 City of Inverness Area Committee	Grants > £10K	30,466	<u>30,466</u>	235,676
08/08/16 Grants Sub Committee	Grants<£10K	29,465	<u>29,465</u>	206,211

Budget Balance Available - Conference Funding	30,000
Underspend from 2015/16	25,395
	55,395

Committee Date	Category	Award	Total for meeting	
(Committed from previous financial years)	Convention		<u>25,395</u>	30,000
03/06/16 City of Inverness Area Committee	Grants < £10K	1,800		
	Grants > £10K	21,600	<u>23,400</u>	6,600
08/08/16 Grants Sub Committee	Grants < £10K	4,500	<u>4,500</u>	2,100
Transferred from Civic Hospitality			<u>30,000</u>	32,100

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 15 August 2016.

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 contract was completed on the 27 May 2016 and the defects liability period will end on the 26 May 2017.

Agreed Total Council Funding	£1,500,174
Anticipated Final Account	£1,500,174

2.3 Refurbishment 1-5 Church Street, Inverness

- 2.3.1 The contract was completed on the 15 January 2016 and the defects liability period will end on the 14 January 2017

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

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

- 2.4.2 The project was approved at City of Inverness Committee on the 3 December 2015. The contractor was then accepted on the 8th January 2016.

The works commenced on Monday 16 May 2016 with a completion date of 30 June 2017. The project is currently on programme.

Agreed Total Council Funding	£1,752,908
Anticipated Final Account	£1,752,908

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 Area Manager, in line with governance arrangements.