

Financial Update to 17 March 2015

Priority Projects

	Status	Maximum CARS Grant Allocation	CARS Grant Awarded To Date (Eligible Works)	Underspend To Date (if applicable)
Glengate Hall	Complete	£255,000	£255,000	-
1 - 7 Roods	Works on site	£102,000	£93,060	£8,940
Airlie Arms	Pending decision	£102,000	-	-
Warehouse	No application to date	£127,000	-	-
		<b>£586,000</b>	<b>£93,315</b>	<b>£8,940</b>

Small Grants Scheme (£213,000 budget)

Status	Date of Award	Address	CARS Grant Award	Final Grant Claim Total
Complete	January 2014	Jeweller's Workshop, 16a Bank Street	£4,085	£4,054.50
Complete	March 2014	Bridges, 42 - 44 Bank Street, Kirriemuir	£19,426 (£18,074 and £1,352)	£18,814
Complete	March 2014	Bookworms, 14 Glengate, Kirriemuir	£1,257	£1,257
Complete	March 2014	Joshua Plumtree, 30 Bank Street, Kirriemuir	£888.25	£888.25
Work on site	October 2014	6 – 10 St Malcolms Wynd	£9,737.43	
Work on site	December 2014	16 Glengate	£20,000	-
Complete	December 2014	21 Marywell Brae	£5,986	£5,986

Committed	-	22 High Street (Ironmongers)	£15,431.89	
Committed	-	Thrums Hotel	£1,568	
Committed	-	26 Marywell Brae	£19,614	
		<b>AWARDS TO DATE (A)</b>	<b>£97,993.57</b>	<b>£30,999.75</b>
Awaiting Decision		28 Marywell Brae	£20,000	
Awaiting Decision		7 Kirkwynd	£1,667	
Awaiting Decision		2 Bellies Brae	£10,479	
Awaiting Decision		1A Kirkwynd	£9,190	
		<b>AWARDS PENDING (B)</b>	<b>£41,336</b>	
Pending		10 Glengate	£4,500	
Pending		14 Glengate	£2,300	
Pending		18 – 20 Glengate	£7,000	
Pending		22 Glengate	£3,000	
		<b>AWARDS PENDING (C)</b>	<b>£16,800</b>	
		<b>TOTAL PROPOSED SPEND TO DATE (D)  A+B+C</b>	<b>£156,129.57</b>	
		<b>UNCOMMITTED TO DATE  £213K - D</b>	<b>£56,870.43</b>	

In addition there are a number of properties which are currently going through the planning process to gain appropriate consents and grant applications are to follow.

**Public Realm (£150,000)**

Committed	2015/16	The Square Redevelopment	£100,000	£100,000
Uncommitted		Public Realm Miscellaneous	£50,000	-

**TRAINING, EDUCATION AND AWARENESS (£50,000)**

Pending	2015/16	Proposed Training Project for General Public and Professionals	£10-15,000	-
Miscellaneous	2014/15	Swift Surveys, heritage etc.	£1,000	£1,000
Uncommitted			£34,000	

**Administration (£150,000)**

Spent to Date	2013/2015		£47,000	£47,000
Proposed	2015/2018	Approximate costs	£93,000	
		Potential	£10,000	