

KIRRIEMUIR CARS GRANT AWARDS UPDATE – as of 1 AUGUST 2016

Grant No.	Property	Date Awarded	Grant Award	Progress	Paid to Date
<b>PRIORITY PROJECTS -</b>					
P1	Glengate Hall	22.08.2013	£255,000	Project Complete	£255,000
P2	1 – 7 Roods	30.09.2014 & 16.12.2014	£93,060	Project Complete	£93,060 (£83,754 paid +10% retention)
P3	Airlie Arms	24.3.2015	£102,000	Grant Offer Declined	N/A
P4	The Warehouse	20.10.2015	£80,421	Project Commenced	£0
<b>SMALL GRANT SCHEME -</b>					
S1	26 Roods	09.12.2013	£0	Deferred, no Award	-
S2	Jeweller's Workshop 16a Bank Street	09.12.2013	£4,085	Complete	£4,055
S3	Bridges, 42 - 44 Bank Street	25.02.2014 & 17.06.2014	£19,426	Complete	£18,814
S4	Bookworms, 14 Glengate	25.02.2014	£1,257	Complete	£1,257
S5	Joshua Plumtree, 30 Bank Street	18.03.2014	£888	Complete	£888
S6 + S7	6 – 10 St Malcolm's Wynd	23.09.2014	£9,737	Complete	£9,397

Grant No.	Property	Date Awarded	Grant Award	Progress	Paid to Date
S8	22 High Street	21.10.2014 & 16.06.2015	£20,000	Complete	£20,000 (£18,000 +10% retention)
S9	16 Glengate	16.12.2014	£20,000	Complete	£20,000
S10	21 Marywell Brae	16.12.2014	£5,986	Complete	£5,986
S11	Thrums Hotel	24.02.2015	£1,568	Complete	£1,568
S12	26 Marywell Brae	24.02.2015	£19,614	Grant works in progress Almost complete	-
S13 & S14	1A Kirkwynd / 2 Bellies Brae	24.03.2015 and 22.03.16	£16,718 + £4,671 (total for 2 properties)	Complete	£21,389 (£19,250 paid +10% retention)
S15	7 Kirkwynd	24.03.2015	£1,446	Complete	£962.00 <b>Note: £484 surplus</b>
S16	28 Marywell Brae	24.03.2015	£20,000	Completed (other than painting of external door)	£20,000 (£18,000 paid +10% retention)
S17	Bertrams, 13 Bank Street	28.04.2015	£2,522	Grant works in progress	-
S18	Fingerprint, 19 Bank Street	28.04.2015	£8,370	Grant works in progress	-
S19	14E High Street	28.04.2015	£12,663	Complete	£12,663 (£11,397 paid +10% retention)
S20	2 Reform Street	28.04.2015	£20,000	Complete	£16,131 ( £14,518 paid +10% retention) <b>Note: £3,869 surplus</b>

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S21	4/8 Reform Street	28.04.2015	£16,145	Complete	-
S22	19 Schoolwynd	30.06.2015	£1,576	Grant Award Declined	N/A
S23	1 St Colmes Close	30.06.2015	£9,665	Complete	£9,665
S24	42 Glengate	30.06.2015	£17,008	Not Progressing	N/A
S25	25 Marywell Brae	30.06.2015	£14,057	Mostly Complete	£11,984 interim payment
S26	3 Ogilvy's Close	18.08.2015	£20,000	Complete	£20,000 (£18,000 paid +10% retention)
S27	44 Glengate	08.09.2015	£6,927	Due to start August 2016	-
S28	Former Hooks Hotel	20.10.2015 & 22.03.2016	£20,000 + £8,735	Grant works in progress	£20,000 (£18,000 paid +10% retention)
S29	Visocchis	20.10.2015	£14,793	Signed contract returned - no works yet on site	-
S30	Ogilvie Arms (Flat 1)	20.10.2015	£20,000	Signed contract returned - no works yet on site	-
S31	Ogilvie Arms (Flat 2)	20.10.2015	£20,000	Signed contract returned - no works yet on site	-
S32	4 Tannage Brae	20.10.2015	£1,450	Complete	£1,450
S33	14 St Malcolms Wynd	20.10.2015	£10,575	Complete	Awaiting Invoices

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S34	46A High Street	20.10.2015	£7,958	Complete	Awaiting Invoices
S35	46C High Street	20.10.2015	£7,958	Complete	Awaiting Invoices
S36	1 Manse Close	20.10.2015	£9,156	Delay in signed contract being returned – no works yet on site	-
S37	Church Centre, 17 Bank Street	20.10.2015	£11,590	Signed contract returned but building now sold – no works yet on site	-
S38	Church, 10 Bank Street	20.10.2015	£10,657	Delay in signed contract being returned – no works yet on site	-
S39	11 High Street	20.10.2015	£17,755	Works currently in progress on site	-
S40	88 degrees, 17 High Street	17.11.2015	£2,584	Not progressing	N/A
S41	5 Brechin Road	22.03.2016	£4,352	Works currently in progress on site	-
S42	41 High Street	26.04.2016	£20,000	Works currently in progress on site	Interim Payment of £12,955

**Priority Projects**

Grant Funding Available (excluding Airlie Arms) = £484,000

Grants Awarded (excluding Airlie Arms) = £428,481

**Small Grant Awards**

Grant Funding Available = £384,500

Grants Awarded (i.e. Funds Committed) excluding Refusals/Notified Not Progressing = £440,725

**TOTAL Funding Available £868,500 – TOTAL Grants Awarded £869,206 (updated) = £706 SHORTFALL**

**TOTAL Grant Spend to date £577,224 + Committed to pay further £284,573 = £861,797**

**TOTAL FUNDING (£868,500) – TOTAL COMMITTED SPEND (£861,797) = £6,703 surplus**