

KIRRIEMUIR CARS Financial Update to 31 December 2017**PRIORITY PROJECTS £586,000 Budget (HES 59% / AC 41% split)**

Address	Status	Maximum CARS Grant Allocation	CARS Grant Award (Eligible Works)	Underspend To Date (if applicable)
Glengate Hall	Complete	£255,000	£255,000	-
1 - 7 Roods	Complete	£102,000	£93,060	£8,940
Airlie Arms	Grant Declined	£102,000	-	£102,000
Warehouse	Grant Withdrawn	£127,000	-	£127,000
		£586,000	£348,060	£237,940*

*Note: the underspend was transferred to Small Grants Scheme

SMALL GRANTS SCHEME £520,940 Budget (HES 73% / AC 27% split)

(£213,000 original budget + £237,940 PP underspend + £50,000 HES public realm + £20,000 AC training)

Status	Date Awarded	Address	CARS Grant Payment
Complete	December 2013	Jeweller's Workshop, 16a Bank Street	£4,054
Complete	February 2014	Bridges, 42 - 44 Bank Street	£18,814
Complete	February 2014	Bookworms, 14 Glengate	£1,257
Complete	March 2014	Joshua Plumtree, 30 Bank Street	£888
Complete	September 2014	6 – 10 St Malcolms Wynd	£9,397
Complete	November 2014	22 High Street	£20,000
Complete	December 2014	16 Glengate	£20,000
Complete	December 2014	21 Marywell Brae	£5,986

Complete	February 2015	26 Marywell Brae	£19,614
Complete	February 2015	Thrums Hotel	£1,568
Status	Date Awarded	Address	CARS Grant Payment
Complete	March 2015	28 Marywell Brae	£20,000
Complete	March 2015	7 Kirkwynd	£962
Complete	March 2015	2 Bellies Brae	£21,389
Complete	March 2015	1A Kirkwynd	
Complete	April 2015	13 Bank Street	£2,522
Complete	April 2015	19 Bank Street	£8,313
Complete	April 2015	14E High Street	£12,663
Complete	April 2015	2 Reform Street	£16,131
Complete	April 2015	4/8 Reform Street	£16,145
Complete	June 2015	1 St Colmes Close	£9,665
Complete	June 2015	25 Marywell Brae	£14,057
Complete	August 2015	3 Ogilvy's Close	£20,000
Complete	September 2015	44 Glengate	£6,928
Stalled	October 2015	Hooks (paid to the contractor)	£18,000
Complete	October 2015	Visocchis	£19,024
Complete	October 2015	5B and 6B Ogilvie Arms	£40,000
Complete	October 2015	4 Tannage Brae	£1,450
Complete	October 2015	14 St Malcolms Wynd	£10,575
Complete	October 2015	46A High Street	£7,958
Complete	October 2015	46C High Street	£7,958
Complete	October 2015	10 Bank Street	£10,657
Complete	October 2015	1 Manse Close	£9,156
Complete	October 2015	11 High Street	£17,755

Complete	March 2016	5 Brechin Road	£4,352
Complete	April 2016	41 High Street	£20,000
Complete	October 2016	3 Croft Terrace	£1,675
Complete	October 2016	24 Bank Street	£956
Complete	December 2016	72 Roods	£16,602
Complete	February 2017	Gairie Inn, 1-5 Schoolwynd	£4,097
Complete	February 2017	6 Glengate	£20,000
Complete	February 2017	17 Bank Street	£17,658
Complete	March 2017	23A Reform Street	£2,142
Complete	March 2017	7 Brechin Road	£10,273
Complete	March 2017	18 Bank Street	£2,514
Complete	March 2017	76 Roods	£5,700
		TOTAL COMMITTED PAYMENTS (as above)	£498,856
		OVERALL SGS BUDGET	£520,940
		TOTAL GRANTS AWARDED	£518,759
		UNDERSPEND	£ 22,084
		+ GRANT CLAWBACK (4 Tannage Brae)	£ 725
		TOTAL	£ 22,809 -

PUBLIC REALM £100,000 budget (AC 100%)

Committed	2013/16	The Square Enhancement Project – Redevelopment/Enhancement Works	£73,002.53
		Professional Fees (revised figure)	£11,547.40
		Additional Works (ElecBox/ Stn Carv/ Tr Grd)	£ 7,822.25
		TOTAL	£92,372.18
Committed	2016/18	DFK Collaborative Enhancements –	
		Lighting	£ 6,827
		St.Colmes Close	£ 2,915
		Mosaic Mural	£ 4,000
			£13,742

		TOTAL COMMITTED	£106,114
		OVER COMMITTED	£ 6,114 +

TRAINING, EDUCATION AND AWARENESS £30,000 budget (HES 100%)

Training	2015-17	Training Programme in Traditional Building Skills – Series of Workshops/Seminars + Hall	£16,534
Training	2013/14	Swift, Heritage Talks etc.+ Hall	£ 1,136
Education	2016/17	Heritage Wayfinding App	£ 3,000
Training	2016/17	Stonework Training	£ 1,300
		TOTAL COMMITTED	£21,970
		UNDERSPEND	£ 8,030 -

ADMINISTRATION £150,000 budget (HES 43%/ AC 57% split)

Spent to Date	2013/2017	Miscellaneous Spend - Legal Costs In-house QS Fees Catering/Hall Hire/Refreshments Project Officer Salary + Travel	£129,884
Proposed	2017/2018	Approximate costs	£ 7,000
		Potential Underspend	£13,000 -

FUNDING SUMMARY:	GRANTS SCHEME	£ 22,809	UNDERSPEND
	PUBLIC REALM	£ 6,114	OVERSPEND
	TRAINING/ EDUCATION & AWARENESS	£ 8,030	UNDERSPEND
	ADMINISTRATION	£ 13,000	UNDERSPEND
	TOTAL	<u>£37,725</u>	<u>UNDERSPEND</u>

ADDITIONAL TRAINING/ AGREED PROJECTS using above underspend

Committed	2017/2018	Wall Repairs / Reform St carpark	£29,904
Committed	2017/18	CARS Legacy funding	£ 5,000

		TOTAL	£34,904
--	--	--------------	----------------

ADDITIONAL FUNDING FROM HES (Additional £34,000 contribution)

2017/2018	Wall Repairs Reform St carpark	£ tbc
2017/2018	Kirriemuir Community Council contribution towards leaflet preparation and erection of plaques	£4,000
	TOTAL	£ tbc