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Margo Williamson
Chief Executive
Angus Council
Orchardbank Business Park
Forfar
DD8 1AX



Our ref: RCGF-18-06 - Montrose Playhouse Project

Date 25/04/2019

Dear Margo,

REGENERATION CAPITAL GRANT FUND 2019/20

OFFER OF GRANT FOR ANGUS COUNCIL

Project Reference: RCGF-18-06 – MONTROSE PLAYHOUSE PROJECT

Please find attached the formal offer of grant to **Angus Council** for the sum of **£2,260,000 STERLING for the financial year 2019-2020** complete with the terms and conditions associated with the payment of the grant towards the delivery of the project detailed above.

The grant is offered on behalf of Scottish Ministers and **must be fully utilised during the financial year to which it relates**. It is therefore essential that you inform the Scottish Government immediately should you identify any underspend or delay relating to the overall grant or grant provided in any given year.

The acceptance of grant should be returned **within 2 weeks** from the date of this letter.

Once we have received your signed acceptance of this offer you may submit claims for payment of the grant following the process detailed in the attached schedules. Further guidance on completing claims and monitoring documentation will be provided once your acceptance has been received.

Please note that the first monitoring report is required to be submitted **within 4 weeks** of accepting the grant offer in order to provide an update on progress made to date on the delivery of the project. The report must also include an update on progress in securing any elements of the funding package that were indicated as anticipated in the application form and or are still required to be confirmed in order that the project can commence. Please note that that delays in securing the

funding package which results in significant postponement in the projects start date may result in the offer of grant being withdrawn. A clear explanation of any revised timings will be required.


If for any reason you are unable to meet this deadline or you will not be accepting the grant you must inform us in writing as soon as possible.

Please enclose with your acceptance of grant, a letter on headed paper, which provides details of the bank account the grant should be paid into, including account name, bank address with post code, sort code and account number.

The acceptance and bank details must be completed by and relate to the Grantee.

If you require any further information or assistance please contact Fiona Brittle (Policy Officer) on 0141 242 0332 or Billy Love (Regeneration Investment Manager) on 0141 242 5430 or at rcgf@gov.scot

Yours sincerely



**David Cowan
Head of Regeneration Unit
Social Justice and Regeneration Division**

Electronic copy to:

Chief Executive: Margo Williamson - williamsonm@angus.gov.uk

Director of Finance: Ian Lorimer - lorimeri@angus.gov.uk

Project contact: Helen Reid - reidh@angus.gov.uk

Attachments:

- Offer of Grant Letter
- Schedules 1-4