

Finance and Resources Committee

10.00am, Friday, 1 February 2019

Grants and Projects Funding in the Place Directorate

Item number	7.14
Report number	
Executive/routine	
Wards	All
Council Commitments	

Executive Summary

At Council on 13 December 2018, Councillor Mowat asked the following question:

How much money in grants and project funding has been received by the Place Directorate in the last 24 months;

- a) which organisation has this money/benefit in kind come from;
- b) what this money has been used for ie to which project it has been assigned;
- c) how much of the grant has been spent?

This report provides the details of income to Place in financial years 2016/17, 2017/18 and 2018/19 and includes both Capital and Revenue.

Grants and Projects Funding in the Place Directorate

1. Recommendations

- 1.1 Finance and Resources Committee is asked to:
- 1.1.1 Note that this report has been prepared in response to Councillor Mowat's Question to Council in December 2018; and
- 1.1.2 Note the information provided within this report on grants and project funding in the Place Directorate.

2. Background

- 2.1 On 13 December 2018 in Council Questions, Councillor Mowat requested information on the project and grant income received by the Place Directorate.

3. Main report

- 3.1 The Place Directorate receives both capital and revenue grant and project funding.
- 3.2 The total capital and revenue income from grant and project funding in 2016/17, 2017/18 and 2018/19 is as follows:

	2016/17		2017/18		2018/19	
	Income	Expenditure	Income	Expenditure	Income Anticipated to date	Forecast Expenditure
Capital Income	-£ 40,451,000	-£40,451,000	-£47,327,000	-£46,051,000	-£35,706,000	N/A
Revenue Income	£ 1,421,572	£ 1,315,817	£ 2,598,737	£2,608,354	£2,435,828	£2,420,280

- 3.3 Appendix 1 shows the capital income broken down by year and by project. It is not possible to split this specifically over the 24 month period which the question covers.
- 3.4 The income in 2018/19 is that anticipated to the end of December 2018 and, for revenue, the expenditure to the end of December is also included.
- 3.5 Appendix 2 shows the revenue income broken down by year and by project. It is not possible to split this specifically over the 24 month period which the question covers.

- 3.6 This information excludes Section 75 Developer Contributions which, as part of the planning process, provides contributions to infrastructure costs as these are not directly allocated to projects at the point of receipt.

4. Measures of success

- 4.1 Each of the grants and projects funded have individual measures of success to be achieved.

5. Financial impact

- 5.1 This report provides information on the financial impact of income from grant and project funding in the Place Directorate.

6. Risk, policy, compliance and governance impact

- 6.1 Each grant and project funded will have its own risk, policy, compliance and governance impacts assessed as part of the project arrangements.

7. Equalities impact

- 7.1 The equalities impact will be assessed as part of the grant or project funded.

8. Sustainability impact

- 8.1 This will be assessed as part of each individual grant or project funded.

9. Consultation and engagement

- 9.1 This is undertaken on a project by project or grant basis.

10. Background reading/external references

- 10.1 None.

Paul Lawrence

Executive Director of Place

Contact: Alison Coburn, Operations Manager

E-mail: alison.coburn@edinburgh.gov.uk | Tel: 0131 529 3149

11. Appendices

1. Capital Grant and Project Funding in the Place Directorate
2. Revenue Grant and Project Funding in the Place Directorate

Appendix 1 - Capital Income from Grants and Project Funding in the Place Directorate

Service	Grant Contributor	Project	Amount Received			Comments
			2016-17 £000	2017-18 £000	2018-19 £000	
Culture	Scottish Government (SEEP Grant)	Museum of Childhood	0	-3	0	
Culture	Scottish Government	Edinburgh Printmakers	0	-1845	0	Of this amount, £807k was spent in 17-18, and rest was spent 18-19
Culture	Heritage Lottery Fund	Old City Observatory	0	-711	0	
Culture	Creative Scotland	Old City Observatory	0	-2	0	
Culture	Collective Gallery and Edinburgh World Heritage	Calton Hill Redevelopment	0	-566	0	
Culture	Catherine Cowper	Museum of Childhood	0	-42	0	
Culture	Friends of CAC & Museums	Museum of Childhood	0	-5	0	
Culture	Museums and Galleries Scotland	Museum of Childhood	0	-72	0	
Housing	Scottish Government	Development Funding TMDF	-36,871	-40,693	-28,582	
Housing	Scottish Government	Edinburgh Living Capital Grant	0	0	-1,738	
Housing	Shared equity income	Craigmillar Shared Equity Scheme	-84	0	0	
Localities	Scottish Government	Broomhouse Community Hub	0	-72	-274	
Localities	Standard Life Public Realm	St Andrew Public Realm	-26	0	0	
Localities	Friends of Craigpark	Craigpark Crescent Play Area	0	-14	0	
Localities	Historic Scotland	Castlebrae Business Centre	-48	0	0	
Parks Greenspace and Cemeteries	Scottish Government	Saughton Park Project	-40	-80	-107	
Parks Greenspace and Cemeteries	Scottish Government	Fair a Far Weir Project	0	-575	-640	
Parks Greenspace and Cemeteries	Heritage Lottery	Saughton Park Project	-215	0	-2,592	
Parks Greenspace and Cemeteries	WREN	Newcraighall Park Play Area	0	-47	0	
Parks Greenspace and Cemeteries	WREN	Pilrig Play Park	0	0	-39	
Parks Greenspace and Cemeteries	Viridor Grants	Straiton Place Play Area	0	-27	0	
Parks Greenspace and Cemeteries	Viridor Grants	Saughton Park Project	0	0	-49	
Parks Greenspace and Cemeteries	Friends of Saughton Park	Saughton Park Project	0	0	-3	
Parks Greenspace and Cemeteries	Cycling UK	Saughton Park Project	0	0	-10	

Parks Greenspace and Cemeteries	E B Scotland	Saughton Park Project	0	0	-15	
Parks Greenspace and Cemeteries	Suez Community Trust	Saughton Park Project	0	0	-50	
Parks Greenspace and Cemeteries	EDI	Saltire Play Park	0	0	-6	
Sustainability	Scottish Government	Electric Vehicles	0	0	-33	
Transport	Scottish Government	CETM Road Safety	-83	-19	0	
Transport	Scottish Government	20mph Roll Out Project	-230	-78	0	
Transport	Scottish Government	Cycle Projects	-209	0	0	
Transport	Scottish Government	CWSS Projects	-227	0	0	
Transport	Scottish Government	Edinburgh Gateway Tram Stop	0	-705	0	
Transport	Sustrans - Community Links claim - Cycling	Cycle Projects	-607	0	0	
Transport	Public Realm City Chambers	Carriageways and Footways	-310	0	0	
Transport	Sustrans	CETM Road Safety	-16	0	-67	
Transport	Sustrans	20mph Roll Out Project	-580	0	0	
Transport	Sustrans - Community Links claim	Walking Projects	-20	0	0	
Transport	Sustrans	The Causey Project	-25	0	0	
Transport	Sustrans	CETM Road Safety	-1	0	0	
Transport	SCOOT Air Quality Action Fund	UTMC & Parking Guidance	-47	0	0	
Transport	Sustrans	Cycle Projects	-63	-139	-897	
Transport	Sustrans	Cycle Projects	0	-113	0	
Transport	Sustrans	Leith Improvement Programme	-749	0	0	
Transport	Sustrans	Saughton Park Project	0	0	-511	
Transport	Sustrans	Meadows to George St Project	0	0	-22	
Transport	Sustrans	West Ed Active Travel Network	0	0	-18	
Transport	Sustrans	Niddrieburn Park Bridge	0	0	-42	
Transport	Sustrans	Salvesen Steps Project	0	-21	0	
Transport	Sustrans	CETM Road Safety	0	-21	0	
Transport	Sustrans	20mph Roll Out Project	0	-1217	0	
Transport	Sustrans	Walking Projects	0	-3	-7	
Transport	Sustrans	The Causey Project	0	-19	-4	
Transport	Edinburgh World Heritage - CGUA	City Centre NH Roads Ward 11	0	-238	0	Not spent to date. Been carried forward
			-40,451	-47,327	-35,706	

Appendix 2 - Revenue Grant and Project Funding in the Place Directorate

Service	Source	Description	2016/17		2017/18		Forecast Income	Forecast Spend
			Received	Spent	Received	Spent		
Community Transport (Now Communities and Fam		Bus Service Operators Grant	£ -	£ -	£ 168,000.00	£ 168,000.00	£ 90,000.00	£ 90,000.00
Culture	Museums & Galleries Scotland	Museum of Childhood Redevelopment Project	£ -	£ -	£ 14,766.00	£ -	£ -	£ 14,766.00
Culture	Museums & Galleries Scotland	Reimagining the Museum of Childhood	£ -	£ -	£ 41,688.00	£ 41,688.00	£ -	£ -
Culture	Museums & Galleries Scotland	Showcasing Edinburgh's Childhood	£ -	£ -	£ 30,000.00	£ 30,000.00	£ -	£ -
Culture	Museums & Galleries Scotland	ESMP Marketing	£ -	£ -	£ 1,470.00	£ 1,470.00	£ -	£ -
Culture	Museums & Galleries Scotland	Collections Engagement Officer	£ -	£ -	£ 27,961.87	£ 27,961.87	£ -	£ -
Culture	Museums & Galleries Scotland	Grants towards M&G History Team Project / Redisplay	£ -	£ -	£ 5,250.66	£ 5,250.66	£ -	£ -
Culture	Creative Scotland	Travelling Gallery - Core Funding	£ 153,336.00	£ 153,336.00	£ 153,336.00	£ 153,336.00	£ 153,336.00	£ 153,336.00
Culture	Creative Scotland	EVAC (Edinburgh Visual Arts and Crafts)	£ -	£ -	£ 15,758.00	£ 15,758.00	£ 10,632.00	£ 10,632.00
Culture	Creative Scotland	Canongate People's Story Project	£ 2,100.00	£ 2,100.00	£ -	£ -	£ -	£ -
Culture	Friend of Museums and Galleries	Contribution to Museum of Childhood	£ 2,500.00	£ 2,500.00	£ -	£ -	£ -	£ -
Culture	Scottish Book Trust	Writer's museum	£ 1,050.00	£ 1,050.00	£ 1,075.00	£ 1,075.00	£ -	£ -
Culture	Scottish Book Trust	Contribution to Museum of Childhood	£ 300.00	£ 300.00	£ -	£ -	£ -	£ -
Culture	National Museums	Contribution to a Jean F Watson purchase	£ -	£ -	£ 2,232.00	£ 2,232.00	£ -	£ -
Culture	Historic Environment Scotland	Contribution to Archaeology Service	£ 360.00	£ 360.00				
Culture	Virgin Money	Contribution to the Lord Provost Garden Party	£ 25,900.00	£ 25,900.00	£ -	£ -	£ -	£ -
Culture	VisitScotland	Contribution to Tour of Britain	£ 15,000.00	£ 15,000.00	£ -	£ -	£ -	£ -
Culture	National Museums	Contribution to a Jean F Watson purchase	£ -	£ -	£ 2,232.00	£ 2,232.00	£ -	£ -
Culture	Friends of The City Art Centre	Contribution to a Jean F Watson purchase	£ -	£ -	£ 2,000.00	£ 2,000.00	£ -	£ -
Culture	Outset Scotland	Travelling Gallery - Glasgow Women's Library exhibition	£ -	£ -	£ 2,000.00	£ 2,000.00	£ -	£ -
Culture	SUSTRANS	Ratho Bridge Feasibility Study	£ -	£ -	£ 12,000.00	£ 12,000.00	£ -	£ -
Culture	Museums & Galleries Scotland	Showcasing Edinburgh's Museum and Applied Art Treasures	£ -	£ -	£ -	£ 30,314.00	£ 30,314.00	£ -
Culture	Museums & Galleries Scotland	Volunteer Development Programme	£ -	£ -	£ -	£ -	£ 12,283.94	£ 12,283.94
Culture	Museums & Galleries Scotland	Grant towards costume collection project	£ -	£ -	£ -	£ -	£ 6,406.13	£ 6,406.13
Culture	Friends of The City Art Centre	Contribution to Jean F Watson purchase of coffee urn	£ -	£ -	£ -	£ -	£ 3,875.00	£ 3,875.00
Culture	Art Fund	Contribution to Jean F Watson purchase of coffee urn	£ -	£ -	£ -	£ -	£ 3,875.00	£ 3,875.00
Culture	National Fund for Acquisitions	Contribution to Jean F Watson purchase of coffee urn	£ -	£ -	£ -	£ -	£ 7,750.00	£ 7,750.00
Culture	Royal Military Tattoo	Culture Project Fund Partnership	£ -	£ -	£ 50,000.00	£ 50,000.00	£ 50,000.00	£ 50,000.00
Economy	Scottish Government via COSLA	Digital Boost Programme (1330 SMEs receiving digital advice and support)	£ 258,670.00	£ 258,670.00	£ 136,829.00	£ 136,829.00	£ 222,500.00	£ 222,500.00
Economy	Scottish Government via West Lothian Council (EU European Regional Development Fund)	ERDF Business Competitiveness Programme (1144 SMEs receiving business growth support and expert help)	£ 142,001.00	£ 142,001.00	£ 143,159.00	£ 143,159.00	£ 143,159.00	£ 143,159.00
Economy	Scottish Government (EU European Social Fund)	EEP - Edinburgh Enhanced Employability Pipeline. Supported Employment Service assisting jobseekers with disabilities.	£ -	£ -	£ 1,018,557.00	£ 1,018,557.00	£ -	£ -
Economy	Scottish Government (EU European Social Fund)	EPSIS - Enhanced Pipeline Social Inclusion Programme (Programme Management Office costs)	£ -	£ -	£ 48,636.00	£ 48,636.00	£ -	£ -
Economy	Skills Development Scotland	SERI - Scotland's Employer Recruitment Incentive (Incentivises businesses to employ young people who have specified barriers to employment)	£ 141,103.00	£ 141,103.00	£ 69,840.00	£ 69,840.00	£ 49,600.00	£ 49,600.00
Economy	Skills Development Scotland	Modern Apprenticeship Scheme (training support to CEC apprentices)	£ 199,566.00	£ 199,566.00	£ 69,460.00	£ 69,460.00	£ 89,850.00	£ 89,850.00
Economy	Scottish Enterprise	Open Innovation Project (staff and event/training cost)	£ 81,873.00	£ 81,873.00	£ 122,098.00	£ 122,098.00	£ 29,691.00	£ 29,691.00
Housing	Scottish Government	Grant to cover costs of administering TMDF	£ 171,000.00	£ 171,000.00	£ 171,000.00	£ 171,000.00	£ 171,000.00	£ 171,000.00
Planning	SUSTRANS	Contribution to Central Edinburgh Transformation	£ -	£ -	£ -	£ -	£ 750,000.00	£ 750,000.00

Regulatory	Scottish Government	Air Quality Grant	£ 102,058.00	£ 102,058.00	£ 90,000.00	£ 90,000.00	£ 129,000.00	£ 129,000.00
Regulatory	Scottish Government	EcoStars Funding	£ 19,000.00	£ 19,000.00	£ -	£ -	£ -	£ -
Sustainability	Transport Scotland	Change Scotland - Supply, Installation or Upgrade of Electric Vehicle Charging Points	£ -	£ -	£ 130,000.00	£ 127,345.00	£ 125,000.00	£ 125,000.00
Sustainability	Transport Scotland	Switched on Fleets - Supply and Lease of Electric Vehicles	£ 105,755.36	95,503.93	£ 69,389.00	£ 66,112.61	£ 277,556.00	£ 277,556.00
Sustainability	Scottish Enterprise	Can Do Challenge - Innovative Electric Vehicle Charging	£ -	£ -	£ -	£ -	£ 80,000.00	£ 80,000.00
			£ 1,421,572.36	£ 1,315,817.00	£ 2,598,737.53	£ 2,608,354.14	£ 2,435,828.07	£ 2,420,280.07