

CLACKMANNANSHIRE COUNCIL

Report to Scrutiny Committee of 9th October 2008

Subject: Following the Public Pound

Prepared by: Martin Dunsmore, Accounting and Budgeting Manager

1.0 SUMMARY

- 1.1. This report provides details on funding provided to Arms-Length External Organisations (ALEOs) across the Council in the current financial year 2008/09.
- 1.2. Details of individual funding arrangements by Service are provided in the appendix to the report.

2.0 RECOMMENDATIONS

- 2.1. That the Committee notes the content of the report.

3.0 BACKGROUND

- 3.1. In December 2007, a report from the Head of Legal Services was approved setting out a number of recommendations to address an external audit report on Following the Public Pound.
- 3.2. One of those recommendations was that the Head of Finance Services will maintain a central register of ALEO funding.
- 3.3. This report is the first stage in compiling such a register from existing funding arrangements. The new funding transfer documents outlined in the revised Code of Guidance are not yet implemented. In many ways this reflects the situation where a number of existing service level agreements remained in place at the time the new procedures were approved. It is the intention that all Services will provide the new documentation for ALEO funding arrangements as part of the current budget submissions for the new financial year, and information will be checked during the year end accounting process for this year.

4.0 CONCLUSIONS

- 4.1. This report demonstrates that £991k of spend is currently being incurred by Council Services through ALEOs.

4.2. There remain outstanding procedural issues to be implemented to fully adhere to new guidance.

5.0 SUSTAINABILITY IMPLICATIONS

N/A

6.0 FINANCIAL IMPLICATIONS

6.1 None directly from report

6.2 Declarations

1. The recommendations contained within this report support or implement Corporate Priorities, Council policies and/or the Community Plan:

Corporate Priorities

Council Policies

Community Plan

Reference

5.4

2. In adopting the recommendations contained in this report the Council is acting within its legal powers.

✓

3. The full financial implications of the recommendations contained in this report are set out in the report. This includes a reference to full life cycle costs where appropriate.

✓

Head of Finance

Director of Corporate Development

Report to Scrutiny Committee

To accompany all Reports to Council

To: Head of Administration And Legal Services

Author: Martin Dunsmore	Date: 17 September 2008
Service: Corporate Development - Finance	
Date of Meeting: 9th October 2008	
Title of Report: Following the Public Pound	

Recommendation that the attached report be:

1. Given unrestricted circulation

✓

(tick appropriate box)

2. Taken in private

By virtue of paragraph ____ of schedule 7A, Local Government (Scotland) Act 1973.

Appendices attached to this report (if none, state "none")

1. Summary of payments to Arms-length external organisations 2008/09
- 2.
- 3.
- 4.

List of Background Papers (if none, state "none")

1. Following the Public Pound - report to Council by Head of Administration and Legal Service on 13th December 2007

Note: All documents specified must be kept available by the author for public inspection for four years from the date of the meeting at which the report is considered.

2008-09

	Amount	Organisation	Status	Remarks
<u>Social Services</u>	£49,070.00	Advocacy into Action	Vol/Community	SLA
	£8,080.00	Alcohol Support & Counselling	Vol/Community	SLA
	£7,550.00	CAB	Vol/Community	SLA
	£2,890.00	CHAS - Rachel House	Charity	Discretionary Grant
	£1,180.00	Clacks Victim Support	Charity	
	£23,290.00	Clacks Woman's Aid	Vol/Community	SLA - IN progress via Housing
	£3,450.00	Crossroads Clackmannan Care Attendant Scheme	Charity	Discretionary Grant
	£1,150.00	Deafblind Scotland	Charity	Discretionary Grant
	£3,230.00	Epilepsy Connections	Vol/Community	
	£5,250.00	Family Mediation	Charity	Discretionary Grant
	£15,780.00	Independent Living Association	Vol/Community	Invoices
	£14,350.00	Homestart	Charity	SLA
	£24,400.00	Homestart	Charity	SLA
	£7,870.00	Open Secret	Charity	SLA
	£58,550.00	P.R.C.T.	Charity	
	£7,180.00	P.R.C.T.	Charity	
	£22,180.00	People First	Vol/Community	SLA
	£4,710.00	Relate Forth Valley	Vol/Community	
	£40,860.00	SAMH	Vol/Community	SLA
	£7,590.00	Who Care's	Charity	
	<u>£309,560.00</u>			
<u>Education & Community Services</u>	£41,656.00	Hawkhill Community Association	Vol/Community	
	£26,250.00	Reachout with Arts in Mind	Vol/Community	
	£12,500.00	CVS Clackmannanshire Ltd	Company	
	£4,480.00	Clackmannanshire Arts Forum	Vol/Community	
	£7,100.00	Clackmannanshire Sports Council	Vol/Community	
	£5,000.00	Clackmannan Town Hall Trust	Vol/Community	
	£5,000.00	Devonvale Hall Company Ltd	Company	
	£248,700.00	Apex Leisure Management Ltd	Company	
	£21,200.00	Play Alloa	Vol/Community	
	<u>£371,886.00</u>			
<u>Corporate Development Services</u>	£8,220.00	Central Scotland Racial Equality Council	Vol/Community	
	£15,170.00	Central Scotland Rape Crisis	Vol/Community	
	<u>£23,390.00</u>			
<u>Housing Services</u>				
General Fund Housing	£138,586.00	Clackmannan Citizens Advice Bureau	Vol/Community	
	£59,076.00	Alloa Community Enterprise	Vol/Community	
	£38,000.00	LADA	Vol/Community	
	£16,560.00	Homestart	Vol/Community	
	£1,800.00	Soup Pot	Vol/Community	
	£10,000.00	Open Secret	Vol/Community	
	<u>£264,022.00</u>			
General Fund Housing	£10,414.00	Clackmannan Citizens Advice Bureau	Vol/Community	
	£12,400.00	Clackmannan Tenants & Residents	Vol/Community	SLA
	<u>£22,814.00</u>			
TOTAL	<u>£991,672.00</u>			