
Report to Scrutiny Committee

Date: 10th September 2009

Subject: Following the Public Pound

Report by: Head of Finance

1.0 Purpose

- 1.1. This report provides details on funding provided to Arms-Length External Organisations (ALEOs) across the Council in the current financial year 2009/10.
- 1.2. Details of individual funding arrangements by each 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 Considerations

- 3.1. In accordance with new guidance on Following the Public Pound approved by Council in December 2007, it is the responsibility of the Head of Finance to maintain a central register of ALEO funding.
- 3.2. Scrutiny Committee were provided with details of funding arrangements in place in 2008/09 at its meeting on 9th October 2008. This report updates the funding budgeted in 2009/10 in accordance with the current register of agreements. The appendix to this report provides details of sums due to be paid to each organisation in 2009/10 together with a comparison with 2008/09 figures. The report demonstrates that £1.064m of spend is currently being incurred by Council Services through ALEO's.
- 3.3. Most of the payments in 2009/10 are extensions of existing funding arrangements with these organisation, either through SLA's or other form of agreement. Where new funding arrangements have been made, the revised funding transfer documents outlined in the approved Code of Guidance have not been completed and submitted to Head of Finance for confirmation that transfer is appropriate. These procedural issues will be tackled through further training for officers on Following the Public Pound to be arranged by the Head of Legal and Administration Services.

- 3.4. As part of this years budget setting process it will be a requirement that there is clarity of the contributions each organisation will make to the priorities of the Council and, if relevant, the outcomes contained within the SOA.

4.0 Sustainability Implications

- 4.1. N/A.

5.0 Resource Implications

5.1. Financial Details

- 5.2. The full financial implications of the recommendations are set out in the report. This includes a reference to full life cycle costs where appropriate. Yes ☒

5.3. Staffing - none

6.0 Exempt Reports

- 6.1. Is this report exempt? Yes ☐ (please detail the reasons for exemption below) No ☒

7.0 Declarations

The recommendations contained within this report support or implement our Corporate Priorities and Council Policies.

(1) Our Priorities 2008 - 2011 (Please tick ☒)

- | | |
|--|-------------------------------------|
| The area has a positive image and attracts people and businesses | <input type="checkbox"/> |
| Our communities are more cohesive and inclusive | <input type="checkbox"/> |
| People are better skilled, trained and ready for learning and employment | <input type="checkbox"/> |
| Our communities are safer | <input type="checkbox"/> |
| Vulnerable people and families are supported | <input type="checkbox"/> |
| Substance misuse and its effects are reduced | <input type="checkbox"/> |
| Health is improving and health inequalities are reducing | <input type="checkbox"/> |
| The environment is protected and enhanced for all | <input type="checkbox"/> |
| The Council is effective, efficient and recognised for excellence | <input checked="" type="checkbox"/> |

(2) Council Policies (Please detail)

8.0 Equalities Impact

- 8.1 Have you undertaken the required equalities impact assessment to ensure that no groups are adversely affected by the recommendations?

Yes ☐ No ☒

9.0 Legality

- 9.1 In adopting the recommendations contained in this report, the Council is acting within its legal powers. Yes ☒

10.0 Appendices

- 10.1 Please list any appendices attached to this report. If there are no appendices, please state "none".

None

11.0 Background Papers

- 11.1 Have you used other documents to compile your report? (All documents must be kept available by the author for public inspection for four years from the date of meeting at which the report is considered)

Yes ☒ (please list the documents below) No ☐

Following the Public Pound – report by Martin Dunsmore, Accounting & Budgeting Manager to Scrutiny Committee, 9th October 2008.

Revised Guidance - Following the Public Pound - report by Jackie McGuire, Head of Administration & Legal Services to Council, 13th December 2007

Author(s)

NAME	DESIGNATION	TEL NO / EXTENSION
Martin Dunsmore	Accounting & Budgeting Manager	2041

Approved by

NAME	DESIGNATION	SIGNATURE
Muir Wilson	Head of Finance	Muir Wilson (signed)
Angela Leitch	Chief Executive	Angela Leitch (signed)

Social Services		Amount		Organisation		Status		Remarks	
	£49,070.00	£49,536.00	Advocacy into Action		Vol/Community	SLA			
	£8,080.00	£8,280.00	Alcohol Support & Counselling		Vol/Community	SLA			
	£0.00	£51,491.00	Barnardos - freagarrach		Charity	SLA			
	£7,550.00	£0.00	CAB		Vol/Community	SLA			
	£2,890.00	£2,964.00	CHAS - Rachel House		Charity	Discretionary Grant			
	£1,180.00	£1,215.00	Clacks Victim Support		Charity				
	£23,290.00	£23,874.00	Clacks Woman's Aid		Vol/Community	SLA - IN progress via Housing			
	£3,450.00	£3,536.00	Crossroads Clackmannan Care Attendant Scheme		Charity	Discretionary Grant			
	£1,150.00	£1,150.00	Deafblind Scotland		Charity	Discretionary Grant			
	£3,230.00	£3,310.00	Epilepsy Connections		Vol/Community				
	£5,250.00	£5,785.00	Family Mediation		Charity	Discretionary Grant			
	£0.00	£26,024.00	FV Advocacy		Vol/Community	SLA			
	£15,780.00	£16,180.00	Independent Living Association		Vol/Community	Invoices			
	£14,350.00	£14,708.00	Homestart		Charity	SLA			
	£24,400.00	£25,004.00	Homestart		Charity	SLA			
	£7,870.00	£8,070.00	Open Secret		Charity	SLA			
	£58,550.00	£60,328.00	P.R.C.T.		Charity				
	£7,180.00	£2,514.00	P.R.C.T.		Vol/Community	SLA			
	£22,180.00	£22,376.00	People First		Vol/Community				
	£4,710.00	£4,824.00	Relate Forth Valley		Vol/Community				
	£40,860.00	£46,297.00	SAMH		Vol/Community	SLA			
	£950.00	£968.00	Scottish Spina Bifida		Charity				
	£7,590.00	£7,780.00	Who Care's		Charity				
	£309,560.00	£386,214.00							
Education & Community Services									
	£41,656.00	£41,656.00	Hawthill Community Association		Vol/Community				
	£26,250.00	£26,250.00	Reachout with Arts in Mind		Vol/Community				
	£12,500.00	£12,500.00	C/V/S Clackmannanshire Ltd		Company				
	£4,480.00	£4,480.00	Clackmannanshire Arts Forum		Vol/Community				
	£7,100.00	£0.00	Clackmannanshire Sports Council		Vol/Community				
	£5,000.00	£5,000.00	Clackmannan Town Hall Trust		Vol/Community				
	£5,000.00	£5,000.00	Devonvale Hall Company Ltd		Company	Funding approved by Council			
	£248,700.00	£254,960.00	Apex Leisure Management Ltd		Company	Funding approved by Council			
	£21,200.00	£21,200.00	Play Alloa		Vol/Community	Subsidiary company of Council			
	£371,886.00	£371,046.00							
Corporate Development Services									
	£8,220.00	£8,425.00	Central Scotland Racial Equality Council		Vol/Community				
	£15,170.00	£15,625.00	Central Scotland Rape Crisis		Vol/Community				
	£23,390.00	£24,050.00							
Housing Services									
General Fund Housing	£138,586.00	£131,868.00	Clackmannan Citizens Advice Bureau		Vol/Community	New SLA			
	£59,076.00	£60,560.00	Alloa Community Enterprise		Vol/Community	Furniture project			
	£38,000.00	£38,950.00	LADA		Vol/Community				
	£16,560.00	£16,974.00	Homestart		Vol/Community				
	£1,800.00	£1,000.00	Soup Pot		Vol/Community				
	£10,000.00	£10,250.00	Open Secret		Vol/Community				
	£264,022.00	£259,602.00							
HRA	£10,414.00	£10,942.00	Clackmannan Citizens Advice Bureau		Vol/Community				
	£12,400.00	£12,400.00	Clackmannan Tenants & Residents		Vol/Community	New SLA			
	£22,814.00	£23,342.00							
TOTAL	£991,672.00	£1,064,254.00							

