River Garden Review Update Meeting

Thursday 11 April 2024
11:00 – 12:00

Attendees:
[redacted exemption under section 38(1)(b) of FOISA] River Garden
[redacted exemption under section 38(1)(b) of FOISA] River Garden
[redacted exemption under section 38(1)(b) of FOISA] River Garden
[redacted exemption under section 38(1)(b) of FOISA] River Garden
[redacted exemption under section 38(1)(b) of FOISA], Ernst & Young LLP
[redacted exemption under section 38(1)(b) of FOISA], Ernst & Young LLP
[redacted exemption under section 38(1)(b) of FOISA], Ernst & Young LLP
[redacted exemption under section 38(1)(b) of FOISA], Scottish Government
[redacted exemption under section 38(1)(b) of FOISA], Scottish Government

Note:

[REDACTED – S33(1)(b)]

SG/RG – Meeting to discuss next steps regarding funding.
Tuesday 2 July 2024
13:30 – 14:30

Attendees
Scottish Government (SG)
[Redacted - exemption under section 38(1)(b) of FOISA] – Head of Drugs and Alcohol Delivery and Support Unit
[Redacted - exemption under section 38(1)(b) of FOISA] – Resi Rehab Team Leader
[Redacted - exemption under section 38(1)(b) of FOISA] – Mission Strategy Team Leader
[Redacted - exemption under section 38(1)(b) of FOISA] – Senior Finance Officer
[Redacted - exemption under section 38(1)(b) of FOISA] – Resi Rehab Policy Officer

River Garden (RG)
[Redacted - exemption under section 38(1)(b) of FOISA]

Note
[REDACTED – S33(1)(b)]

River Garden Auchincruive
The Bothy Office
Auchincruive Estate
Auchincruive by Ayr
South Ayrshire KA6 5AE
01292 521164
www.ifdas.net
Twitter: @IFDAScotland @RiverGardenAyr
Facebook:
www.facebook.com/IFDAScotland
Facebook: www.facebook.com/RiverGardenA

July 2nd 2024

Dear [REDACTED – S38(1)(b)],

[REDACTED – S33(1)(b)]

With all good wishes,

[REDACTED – S38(1)(b)]

SG/RG – Meeting to discuss next steps regarding funding.
Thursday 11 July 2024
13:00 – 13:00

Attendees
Scottish Government (SG)
[Redacted - exemption under section 38(1)(b) of FOISA] – Head of Drugs and Alcohol Delivery and Support Unit
[Redacted - exemption under section 38(1)(b) of FOISA] – Resi Rehab Team Leader
[Redacted - exemption under section 38(1)(b) of FOISA] – Senior Finance Officer
[Redacted - exemption under section 38(1)(b) of FOISA] – Resi Rehab Policy Officer

River Garden (RG)
[Redacted - exemption under section 38(1)(b) of FOISA]
Note
[REDACTED – S33(1)(b)]

SG/RG – Revenue discussion
Thursday 18 July 2024
14:00 – 15:00

Attendees
Scottish Government (SG)
[Redacted - exemption under section 38(1)(b) of FOISA] – Resi Rehab Team Leader
[Redacted - exemption under section 38(1)(b) of FOISA] – Resi Rehab Policy Officer

River Garden (RG)
[Redacted - exemption under section 38(1)(b) of FOISA]

Note
[REDACTED – S33(1)(b)]

SG/RG – Meeting to discuss next steps regarding funding.
Thursday 25 July 2024
11:30 – 12:30

Attendees
Scottish Government (SG)
[Redacted - exemption under section 38(1)(b) of FOISA]

River Garden (RG)
[Redacted - exemption under section 38(1)(b) of FOISA]

Note
[REDACTED – S33(1)(b)]

SG/RG – Meeting Note
Thursday 01 August 2024
11:30 – 12:00

Attendees
Scottish Government (SG)
[Redacted - exemption under section 38(1)(b) of FOISA]

River Garden (RG)
[Redacted - exemption under section 38(1)(b) of FOISA]

Note
[REDACTED – S33(1)(b)]

RIVER GARDEN AUCHINCRUIVE, RESIDENTIAL REHABILITATION PROJECT
STATUS – AUGUST 2024

Capital Project: To expand original residential rehabilitation facility that provided around 7 beds up to a facility of 24 beds. Project is part of plan to provide this care as well as at least three Social Enterprise activities: a Bothy Café; River Garden Wood (workshop selling garden furniture); and RG Events (utilising the lands and café for events).

Capital spend almost complete: Original plan was for 56 beds with capital costs in 2021/22 to 2024/25. Overspend (related to breaches in the terms of grant, in part because of increased unforeseen costs, and poor budgeting and control of VAT in the main) meant pausing the project in 2023. Decision taken in October 2023 to stop further building of an extension and to reduce final capacity to 24 – reduced overall capital costs with funding for 2024/25 to be used to pay all outstanding capital invoices. Main contractors require [REDACTED – S33(1)(b)]

[REDACTED – S33(1)(b)]

Drugs Policy Division
August 2024

SG/RG – Meeting Note
Thursday 22 August 2024
13:00 – 13:30

Attendees
Scottish Government (SG)
[Redacted - exemption under section 38(1)(b) of FOISA]

River Garden (RG)
[Redacted - exemption under section 38(1)(b) of FOISA]

Note
[REDACTED – S33(1)(b)]

Population Health Directorate
Drugs Policy Division

E: alison.byrne@gov.scot

Scottish Government
Riaghaltas na h-Alba

[REDACTED – S38(1)(b)]
Chair/Convenor of the Board of Trustees
IFDAS
River Garden
Auchincruive

By e-mail

13 September 2024

Dear [REDACTED – S38(1)(b)],

[REDACTED – S33(1)(b)]

Yours sincerely

Pp **Alison Byrne**
Deputy Director

RGA Medium Term Funding Plan and Funding Proposal to Scottish Government (July 2024)
The Project

[REDACTED – S33(1)(b)]

RESPONSE TO [REDACTED – S38(1)(b)]- SCOTGOV
Hi [REDACTED – S38(1)(b)],

[REDACTED – S33(1)(b)]

SG/RG – Meeting Note
Thursday 22 August 2024
11:00 – 12:30

Attendees
Scottish Government (SG)
[REDACTED – S38(1)(b)] - Deputy Director – Drugs Policy
[REDACTED – S38(1)(b)] – Head of Drugs and Alcohol Delivery and Support Unit
[REDACTED – S38(1)(b)] – Resi Rehab Team Leader
[REDACTED – S38(1)(b)] – Mission Strategy Team Leader
[REDACTED – S38(1)(b)] – Resi Rehab Policy Officer

River Garden (RG)
[REDACTED – S38(1)(b)]
[REDACTED – S38(1)(b)]
[REDACTED – S38(1)(b)]
[REDACTED – S38(1)(b)]

Note

[REDACTED – S33(1)(b)]

SG/RG – Meeting Note
Monday 30 September 2024
15:30 – 16:00

Attendees
Scottish Government (SG)
[REDACTED – S38(1)(b)] - Deputy Director – Drugs Policy
[REDACTED – S38(1)(b)] – Head of Drugs and Alcohol Delivery and Support Unit
[REDACTED – S38(1)(b)]– Resi Rehab Team Leader
[REDACTED – S38(1)(b)]– Resi Rehab Policy Officer

River Garden (RG)
[REDACTED – S38(1)(b)]
[REDACTED – S38(1)(b)]

Note

[REDACTED – S33(1)(b)]

October 4th 2024

Dear Alison,

[REDACTED – S33(1)(b)]

Yours,

[REDACTED – S38(1)(b)]

Chair of River Garden Auchincruive

Population Health Directorate
Scottish Government
Riaghaltas na h-Alba

Richard Foggo and Christine McLaughlin, Director(s))

T: [REDACTED – S38(1)(b)]
E: directorofpopulationhealth@gov.scot

[REDACTED – S38(1)(b)]
Independence from Drugs and Alcohol Scotland
River Garden, Auchincruive

17/10/2024

Dear [REDACTED – S38(1)(b)]

Thank you for your letter of 6 October 2024. [OUT OF SCOPE]

Our priority here remains improving the lives of those affected by substance use and other issues, and we have no doubts that this is a priority shared with the Board and management of River Garden. We are also required to safeguard public money where that is invested in a project. [REDACTED – S33(1)(b)]. The Scottish Government remains committed to finding a solution that ensures the success of the expansion of River Garden to 24 beds, and that your innovative model can be delivered to all those seeking treatment at River Garden.

Having clarified our position on the question above, I should emphasise that as regards the future progress of the project, the Scottish Government's position remains that as set out in Alison's letter of 13 September and discussed with Alison in the meeting of 30 September, [REDACTED – S33(1)(b)]

Finding a way forward that reflects both parties' interests here is vital and we remain committed to working with the Board and management at River Garden to find that way forward.

[REDACTED – S38(1)(b)]
Richard Foggo

From: [REDACTED – S38(1)(b)]@gov.scot>
Sent: 24 October 2024 13:58
To: [REDACTED – S38(1)(b)]@gov.scot>; [REDACTED – S38(1)(b)]@thehunterfoundation.co.uk; [REDACTED – S38(1)(b)]@gov.scot>; [REDACTED – S38(1)(b)]@gov.scot>; [REDACTED – S38(1)(b)]@gov.scot>; [REDACTED – S38(1)(b)]@gov.scot>; [REDACTED – S38(1)(b)]@gov.scot>
Subject: River Garden meeting - Tues 22 Oct

Good afternoon everyone,

Please find below a short note of the River Garden meeting on 22 October.

Meeting to discuss River Garden – Tuesday 22 Oct

Present:
[REDACTED – S38(1)(b)]– The Hunter Foundation (THF)
[REDACTED – S38(1)(b)]- Head of Drugs and Alcohol Delivery and Support Unit (DPU)
[REDACTED – S38(1)(b)]– Drugs Policy Unit (DPU)
[REDACTED – S38(1)(b)]– Drugs Policy Unit (DPU)
[REDACTED – S38(1)(b)]- Head of Social Enterprise Team - Regional Economic Development (RED)
[REDACTED – S38(1)(b)]– DD Place Based Social Justice (PBSJ)
[REDACTED – S38(1)(b)]– Place Based Social Justice (PBSJ)
[REDACTED – S38(1)(b)]– Place Based Social Justice (PBSJ)

[REDACTED – S33(1)(b)]

Best regards,

[REDACTED – S38(1)(b)]
[REDACTED – S38(1)(b)]
Place Based Social Justice Division | Place Based Delivery Unit
2-H North, Victoria Quay, Edinburgh, EH6 6QQ | [REDACTED – S38(1)(b)]@gov.scot

SG/RG – Meeting Note
Thursday 24 October 2024
13:00 – 13:30

Attendees
Scottish Government (SG)
[REDACTED – S38(1)(b)] – Head of Drugs and Alcohol Delivery and Support Unit
[REDACTED – S38(1)(b)] – Resi Rehab Team Leader
[REDACTED – S38(1)(b)] – Resi Rehab Policy Officer

River Garden (RG)
[REDACTED – S38(1)(b)]
[REDACTED – S38(1)(b)]
[REDACTED – S38(1)(b)]
[REDACTED – S38(1)(b)]

Note
[REDACTED – S33(1)(b)]

SG/RG – Meeting Note
Thursday 31 October 2024
13:00 – 13:30

Attendees
Scottish Government (SG)
[REDACTED – S38(1)(b)] – Head of Drugs and Alcohol Delivery and Support Unit
[REDACTED – S38(1)(b)] – Resi Rehab Team Leader
[REDACTED – S38(1)(b)] – Resi Rehab Policy Officer

River Garden (RG)
[REDACTED – S38(1)(b)]
[REDACTED – S38(1)(b)]
[REDACTED – S38(1)(b)]
[REDACTED – S38(1)(b)]
[REDACTED – S38(1)(b)]

Note
[REDACTED – S33(1)(b)]

SG/RG – Meeting Note
Thursday 07 November 2024
13:00 – 13:30

Attendees
Scottish Government (SG)
[REDACTED – S38(1)(b)]– Resi Rehab Team Leader
[REDACTED – S38(1)(b)]– Resi Rehab Policy Officer

River Garden (RG)
[REDACTED – S38(1)(b)]
[REDACTED – S38(1)(b)]
[REDACTED – S38(1)(b)]

Note
[REDACTED – S33(1)(b)]

From: [REDACTED – S38(1)(b)]
Sent: 25 November 2024 17:03
To [REDACTED – S38(1)(b)]>; [REDACTED – S38(1)(b)]; [REDACTED – S38(1)(b)]; L [REDACTED – S38(1)(b)]; Director of Population Health <Directorofpopulationhealth@gov.scot>; Deputy Director - Drugs Policy <Deputydirectordrugspolicy@gov.scot>; [REDACTED – S38(1)(b)]; [REDACTED – S38(1)(b)]; [REDACTED – S38(1)(b)]; [REDACTED – S38(1)(b)]; S [REDACTED – S38(1)(b)]; [REDACTED – S38(1)(b)]
Subject: Meeting Minute & Follow Up

Good Evening all,

[REDACTED – S33(1)(b)]

Thanks,

[REDACTED – S38(1)(b)]

[REDACTED – S38(1)(b)]
Team Leader
Residential Rehab Team
Drugs Policy Division
Scottish Government
Working Pattern: Mon - Thu

SG/RG – In person Meeting
Thursday 14 November 2024
14:00 – 15:30

Attendees
Scottish Government (SG)
Richard Foggo (RF) - Director of Population Health
Laura Zeballos (LZ) – Deputy Director Drug Policy
[REDACTED – S38(1)(b)] – Head of Drugs and Alcohol Delivery and Support Unit
[REDACTED – S38(1)(b)]– Resi Rehab Team Leader
[REDACTED – S38(1)(b)]– Resi Rehab Policy Officer (MS Teams)

[REDACTED – S38(1)(b)]- Interim DD Place Based Social Justice
[REDACTED – S38(1)(b)]- Head of Social Enterprise Team
[REDACTED – S38(1)(b)] - Social Innovation Partnership Team Leader (MS Teams)
[REDACTED – S38(1)(b)] - Social Innovation Partnership Senior Policy Officer (MS Teams)

River Garden (RG)
[REDACTED – S38(1)(b)]
[REDACTED – S38(1)(b)]
[REDACTED – S38(1)(b)]

The Hunter Foundation
[REDACTED – S38(1)(b)]

Note
[REDACTED – S33(1)(b)]

April 2024

SCHEDULE 2

GRANT CLAIM FORM

Organisation: Independence from Drugs and Alcohol Scotland

Bank details: [REDACTED – S38(1)(b)]

Project: River Garden Auchincruive

Total agreed grant for: 2024/25 £217,125 (Revenue Only)

Actual expenditure of grant for: 2024/25 Revenue (April 2024) 01/04/2024 – 30/04/2024 - £18,093.75

Grant claimed to date: £0.00 (Revenue Only)

Claim for grant for the period from 01/04/2024 – 30/04/2024 (April 2024) £18,093.75 (Revenue Only)

We hereby claim £18,093.75 grant of £217,125 in respect of the above period in accordance with the terms and conditions of the offer of Grant dated 14/12/2022 **and the Schedules attached thereto.**

Completed by: **[REDACTED – S38(1)(b)]**

Position: **General Manager**

Contact Details: [REDACTED – S38(1)(b)]

Date: **01/05/2024**

<u>Items of Expenditure</u>
Please list in the table below all discrete items of expenditure relevant to the above period and the type of documentary evidence that has been submitted to substantiate each amount.

A	B	C	D
Item	Amount (£)	Paid Invoice [Y/N]	Other (please specify, e.g. certificate of payment in kind)
Revenue Costs (£18,093.75 of £217,125)	£18,093.75	Y	Staff Wages / Part Payment
TOTAL*	£18,093.75		

Surname	Forename	Gross Salary	Employer NI	Employer Pension
[redacted]	[redacted]	[Redacted - s38(1)(b)]		
		£17,276.67	£1,547.34	£513.74
Surname	Forename	Gross Salary	Employer NI	Employer Pension
[redacted]	[redacted]	[Redacted - s38(1)(b)]		
		£3,344.49	£263.40	£133.33
Overall Totals		£20,621.16	£1,810.74	£647.07
				£23,078.97

May 2024

SCHEDULE 2

GRANT CLAIM FORM

Organisation: Independence from Drugs and Alcohol Scotland

Bank details: [REDACTED – S38(1)(b)]

Project: River Garden Auchincruive

Total agreed grant for: 2024/25 £217,125 (Revenue Only)

Actual expenditure of grant for: 2024/25 Revenue (May 2024) 01/05/2024 – 31/05/2024 - £18,093.75

Grant claimed to date: £18,093.75 (Revenue Only)

Claim for grant for the period from 01/05/2024 – 31/05/2024 (May 2024) £18,093.75 (Revenue Only)

We hereby claim £18,093.75 grant of £217,125 in respect of the above period in accordance with the terms and conditions of the offer of Grant dated 14/12/2022 **and the Schedules attached thereto.**

Completed by: **[REDACTED – S38(1)(b)]**

Position: **General Manager**

Contact Details: **[REDACTED – S38(1)(b)]**

Date: **01/06/2024**

Items of Expenditure

Please list in the table below all discrete items of expenditure relevant to the above period and the type of documentary evidence that has been submitted to substantiate each amount.

A	B	C	D
Item	Amount (£)	Paid Invoice [Y/N]	Other (please specify, e.g. certificate of payment in kind)
Revenue Costs (£18093.75 of £217,125)	£18,093.75	Y	Staff Wages
TOTAL*	£18,093.75		

Surname	Forename	Gross Salary	Employer NI	Employer Pension
[redacted]		[Redacted - s38(1)(b)]		
		£21,581.05	£2,095.25	£709.53
Surname	Forename	Gross Salary	Employer NI	Employer Pension
[redacted]		[Redacted - s38(1)(b)]		
		£3,701.99	£301.67	£133.33
Overall Totals		£25,283.04	£2,396.92	£842.86
				£28,522.82

June 2024

SCHEDULE 2

GRANT CLAIM FORM

Organisation: Independence from Drugs and Alcohol Scotland

Bank details: [REDACTED – S38(1)(b)]

Project: River Garden Auchincruive

Total agreed grant for: 2024/25 £217,125 (Revenue Only)

Actual expenditure of grant for: 2024/25 Revenue (June 2024) 01/06/2024 – 30/06/2024 - £18,093.75

Grant claimed to date: £36187.50 (Revenue Only)

Claim for grant for the period from 01/06/2024 – 30/06/2024 (June 2024) £18,093.75 (Revenue Only)

We hereby claim £18,093.75 grant of £217,125 in respect of the above period in accordance with the terms and conditions of the offer of Grant dated 14/12/2022 **and the Schedules attached thereto.**

Completed by: [REDACTED – S38(1)(b)]

Position: **General Manager**

Contact Details: **[REDACTED – S38(1)(b)]**

Date: **01/07/2024**

Items of Expenditure

Please list in the table below all discrete items of expenditure relevant to the above period and the type of documentary evidence that has been submitted to substantiate each amount.

A	B	C	D
Item	Amount (£)	Paid Invoice [Y/N]	Other (please specify, e.g. certificate of payment in kind)
Revenue Costs (£18093.75 of £217,125)	£18,093.75	Y	Staff Wages
TOTAL*	£18,093.75		

Surname	Forename	Gross Salary	Employer NI	Employer Pension
[redacted]		[Redacted - s38(1)(b)]		
		£19,711.21	£1,905.79	£597.03
			52	
		Gross Salary	Employer NI	Employer Pension
		[Redacted - s38(1)(b)]		
		£2,250.00	£205.90	£112.50
			1	
		Gross Salary	Employer NI	Employer Pension
		[Redacted - s38(1)(b)]		
		£3,918.78	£331.59	£133.33
Overall Totals		£25,879.99	£2,443.28	£842.86
				£29,166.13

July 2024

SCHEDULE 2

GRANT CLAIM FORM

Organisation: Independence from Drugs and Alcohol Scotland

Bank details: [REDACTED – S38(1)(b)]

Project: River Garden Auchincruive

Total agreed grant for: 2024/25 £217,125 (Revenue Only)

Actual expenditure of grant for: 2024/25 Revenue (July 2024) 01/07/2024 – 31/07/2024 - £18,093.75

Grant claimed to date: £54,281.25 (Revenue Only)

Claim for grant for the period from 01/07/2024 – 31/07/2024 (July 2024) £18,093.75 (Revenue Only)

We hereby claim £18,093.75 grant of £217,125 in respect of the above period in accordance with the terms and conditions of the offer of Grant dated 14/12/2022 **and the Schedules attached thereto.**

Completed by: [REDACTED – S38(1)(b)]

Position: **General Manager**

Contact Details: **[REDACTED – S38(1)(b)]**

Date: **01/08/2024**

Items of Expenditure

Please list in the table below all discrete items of expenditure relevant to the above period and the type of documentary evidence that has been submitted to substantiate each amount.

A	B	C	D
Item	Amount (£)	Paid Invoice [Y/N]	Other (please specify, e.g. certificate of payment in kind)
Revenue Costs (£18093.75 of £217,125)	£18,093.75	Y	Staff Wages
TOTAL*	£18,093.75		

Gross Salary	Employer NI	Employer Pension	
[Redacted - s38(1)(b)]			
£19,701.45	£1,881.95	£619.80	£22,203.20

August 2024

SCHEDULE 2

GRANT CLAIM FORM

Organisation: Independence from Drugs and Alcohol Scotland

Bank details: [REDACTED – S38(1)(b)]

Project: River Garden Auchincruive

Total agreed grant for: 2024/25 £217,125 (Revenue Only)

Actual expenditure of grant for: 2024/25 Revenue (August 2024) 01/08/2024 – 31/08/2024 - £18,093.75

Grant claimed to date: £72,375.00 (Revenue Only)

Claim for grant for the period from 01/08/2024 – 31/08/2024 (August 2024) £18,093.75 (Revenue Only)

We hereby claim £18,093.75 grant of £217,125 in respect of the above period in accordance with the terms and conditions of the offer of Grant dated 14/12/2022 **and the Schedules attached thereto.**

Completed by: [REDACTED – S38(1)(b)]

Position: **Finance Officer**

Contact Details: **[REDACTED – S38(1)(b)]**

Date: **01/09/2024**

Items of Expenditure

Please list in the table below all discrete items of expenditure relevant to the above period and the type of documentary evidence that has been submitted to substantiate each amount.

A	B	C	D
Item	Amount (£)	Paid Invoice [Y/N]	Other (please specify, e.g. certificate of payment in kind)
Revenue Costs (£18093.75 of £217,125)	£18,093.75	Y	Staff Wages
TOTAL*	£18,093.75		

Employee - Community					
Scottish Government Funds			42		
Surname	Forename	Gross Salary	Employer NI	Employer Pension	
[redacted]		[Redacted - s38(1)(b)]			
		£21,184.32	£2,027.95	£604.62	£23,816.89

September 2024

SCHEDULE 2

GRANT CLAIM FORM

Organisation: Independence from Drugs and Alcohol Scotland

Bank details: [REDACTED – S38(1)(b)]

Project: River Garden Auchincruive

Total agreed grant for: 2024/25 £217,125 (Revenue Only)

Actual expenditure of grant for: 2024/25 Revenue (September 2024) 01/09/2024 – 30/09/2024 - £18,093.75

Grant claimed to date: £ 90,468.75 (Revenue Only)

Claim for grant for the period from 01/09/2024 – 30/09/2024 (September 2024) £18,093.75 (Revenue Only)

We hereby claim £18,093.75 grant of £217,125 in respect of the above period in accordance with the terms and conditions of the offer of Grant dated 14/12/2022 **and the Schedules attached thereto.**

Completed by: [REDACTED – S38(1)(b)]

Position: **Finance Officer**

Contact Details: **[REDACTED – S38(1)(b)]**

Date: **18/09/2024**

Items of Expenditure

Please list in the table below all discrete items of expenditure relevant to the above period and the type of documentary evidence that has been submitted to substantiate each amount.

A	B	C	D
Item	Amount (£)	Paid Invoice [Y/N]	Other (please specify, e.g. certificate of payment in kind)
Revenue Costs (£18093.75 of £217,125)	£18,093.75	Y	Staff Wages
TOTAL*	£18,093.75		

Employee - Community					
Scottish Government Funds			42		
Surname	Forename	Gross Salary	Employer NI	Employer Pension	
[redacted]		[Redacted - s38(1)(b)]			
		£21,184.32	£2,027.95	£604.62	£23,816.89

October 2024

SCHEDULE 2

GRANT CLAIM FORM

Organisation: Independence from Drugs and Alcohol Scotland

Bank details: [REDACTED – S38(1)(b)]

Project: River Garden Auchincruive

Total agreed grant for: 2024/25 £217,125 (Revenue Only)

Actual expenditure of grant for: 2024/25 Revenue (October 2024) 01/10/2024 – 31/10/2024 - £18,093.75

Grant claimed to date: £ 108,562.50 (Revenue Only)

Claim for grant for the period from 01/10/2024 – 31/10/2024 (October 2024) £18,093.75 (Revenue Only)

We hereby claim £18,093.75 grant of £217,125 in respect of the above period in accordance with the terms and conditions of the offer of Grant dated 14/12/2022 **and the Schedules attached thereto.**

Completed by: [REDACTED – S38(1)(b)]

Position: **Finance Officer**

Contact Details: **[REDACTED – S38(1)(b)]**

Date: **01/10/2024**

Items of Expenditure

Please list in the table below all discrete items of expenditure relevant to the above period and the type of documentary evidence that has been submitted to substantiate each amount.

A	B	C	D
Item	**Amount (£)**	**Paid Invoice [Y/N]**	**Other (please specify, e.g. certificate of payment in kind)**
Revenue Costs (£18093.75 of £217,125)	**£18,093.75**	**Y**	**Staff Wages**
TOTAL*	**£18,093.75**		

Surname	Forename	Gross Salary	Employer NI	Employer Pension
[Redacted-s38(1)(b)]		[Redacted - s38(1)(b)]		

[redacted]		[Redacted - s38(1)(b)]			
		£19,429.08	£1,855.13	£613.85	£21,898.06

November 2024

SCHEDULE 2

GRANT CLAIM FORM

Organisation: Independence from Drugs and Alcohol Scotland

Bank details: [REDACTED – S38(1)(b)]

Project: River Garden Auchincruive

Total agreed grant for: 2024/25 £217,125 (Revenue Only)

Actual expenditure of grant for: 2024/25 Revenue (November 2024) 01/11/2024 – 30/11/2024 - £18,093.75

Grant claimed to date: £ 126,656.25 (Revenue Only)

Claim for grant for the period from 01/11/2024 – 30/01/2024 (November 2024) £18,093.75 (Revenue Only)

We hereby claim £18,093.75 grant of £217,125 in respect of the above period in accordance with the terms and conditions of the offer of Grant dated 14/12/2022 **and the Schedules attached thereto.**

Completed by: [REDACTED – S38(1)(b)]

Position: **Finance Officer**

Contact Details: **[REDACTED – S38(1)(b)]**

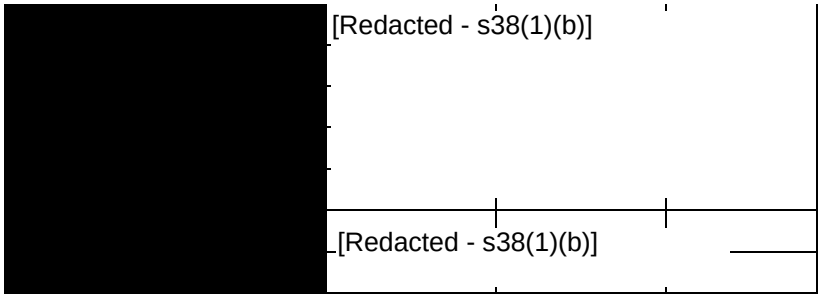
Date: **01/11/2024**

Items of Expenditure

Please list in the table below all discrete items of expenditure relevant to the above period and the type of documentary evidence that has been submitted to substantiate each amount.

A	B	C	D
Item	**Amount (£)**	**Paid Invoice [Y/N]**	**Other (please specify, e.g. certificate of payment in kind)**
Revenue Costs (£18093.75 of £217,125)	**£18,093.75**	**Y**	**Staff Wages**
TOTAL*	**£18,093.75**		

Surname Redacted – s38(1)(b)	Forename	Gross Salary	Employer NI	Employer Pension
		[Redacted - s38(1)(b)]		



£18,405.48	£1,703.12	£580.22	£20,688.82

December 2024

SCHEDULE 2

GRANT CLAIM FORM

Organisation: Independence from Drugs and Alcohol Scotland

Bank details: [REDACTED – S38(1)(b)]

Project: River Garden Auchincruive

Total agreed grant for: 2024/25 £217,125 (Revenue Only)

Actual expenditure of grant for: 2024/25 Revenue (December 2024) 01/12/2024 – 31/12/2024 - £18,093.75

Grant claimed to date: £ 144,750 (Revenue Only)

Claim for grant for the period from 01/12/2024 – 31/12/2024 (December 2024) £18,093.75 (Revenue Only)

We hereby claim £18,093.75 grant of £217,125 in respect of the above period in accordance with the terms and conditions of the offer of Grant dated 14/12/2022 **and the Schedules attached thereto.**

Completed by: [REDACTED – S38(1)(b)]

Position: **Finance Officer**

Contact Details: **[REDACTED – S38(1)(b)]**

Date: **01/12/2024**

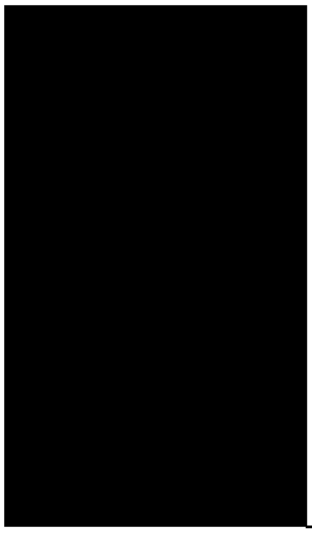
Items of Expenditure

Please list in the table below all discrete items of expenditure relevant to the above period and the type of documentary evidence that has been submitted to substantiate each amount.

A	B	C	D
Item	**Amount (£)**	**Paid Invoice [Y/N]**	**Other (please specify, e.g. certificate of payment in kind)**
Revenue Costs (£18093.75 of £217,125)	**£18,093.75**	**Y**	**Staff Wages**
TOTAL*	**£18,093.75**		

Surname	Forename	Gross Salary	Employer NI	Employer Pension
Redacted – s38(1)(b)		[Redacted - s38(1)(b)]		

[Redacted - s38(1)(b)]



£17,380.97	£1,572.50	£586.22	£19,539.69