

FUNDING AGREEMENT TO THE NEW AYLESBURY TRUST LIMITED (CREATION TRUST)

HEADS OF TERMS

Parties:	(1) The Mayor and Burgesses of the London Borough of Southwark (the "Council") (2) The New Aylesbury Trust Limited (the "Funding Recipient")
Term:	Financial Year 2010/2011 only – further funding subject to Council approval and further Funding Agreement
Funding Amount:	up to £250,000, payable in two tranches: first tranche: up to £187,000 (to cover first three quarters of Financial Year) second tranche: up to £63,000 (fourth quarter)
Payment dates:	First tranche: paid Second tranche: as soon as reasonable practicable (subject to Council's payment process) following completion of Funding Agreement and satisfaction of Conditions Precedent
Conditions Precedent:	(i) Council approval of Funding Recipient's Business Case for Financial Year (ii) Provision of constitutional documents demonstrating Funding Recipient's independence, openness to participation by members of the community, satisfactory governance, adherence to appropriate policies and procedures including equal opportunities, equality and diversity
General Conditions:	(i) continuing compliance with approved Business Case (ii) Funding to be applied to projects identified in approved Business Case (iii) demonstration of effective management (iv) compliance with legal requirements relevant to management, provision and delivery of services (v) financial management – Funding Recipient to demonstrate proper financial and accounting systems and practices and to provide independently audited accounts for the Financial Year including

	<p>itemised information on use of Funding</p> <p>(vi) political neutrality and no engagement in party political activity</p> <p>(vii) compliance with all monitoring and evaluation procedures reasonably required by the council</p> <p>(viii) maintenance of appropriate insurances</p>
<p>Non-renewal and recovery of Funding:</p>	<p>(i) funding for future financial years is subject to council approval and completion of further Funding Agreement</p> <p>(ii) Funding Amount may be temporarily or permanently reduced, withheld, recovered and/or discontinued by the council at its sole discretion on occurrence of any one or more of the following events:</p> <p>(a) material or repeated breach of General Conditions</p> <p>(b) Funding Recipient ceases to operate / provide relevant services</p> <p>(c) failure to comply with legal requirements</p> <p>(d) Funding Recipient is not being properly managed, staffed, operated and/or equipped to provide the services and/or undertake the activities for which the funding was approved</p> <p>(e) Funding Recipient is or is likely to become subject to an insolvency or bankruptcy event</p> <p>(f) Council decides for financial or other reasons not to fund the Funding Recipient</p>

LIST OF CREATION TRUST'S CURRENT PROJECTS

Creation Trust's core projects for 2010/11 include:

- **(1) Aylesbury Young Peoples Project:** The objectives of Creation Trust support the ongoing work of the Aylesbury Youth Partnership Group and delivery of the wider Southwark Youth Strategy. The main objectives of this project are to:
 - Coordinate, sustain and promote high quality activities for young people living in the Aylesbury Estate and the surrounding area
 - Support the involvement of young residents in the estate regeneration and other arenas where their influence is necessary
 - Identify ways in which the Creation can add value to current work with young residents
 - Look at how current gaps in provision can be addressed in the short term and identify ways in which work can be absorbed into the mainstream
 - Define how work undertaken by and with young people can contribute to Creation and its partners overall outcomes and suggest ways in which the youth agenda can be incorporated across all themes
- **(2) Aylesbury Push:** This project is aimed at enhancing the learning and study skills of GCSE students in the local area. It is a continuation of the project as funded under the NDC programme with the explicit aim of improving numeracy and literacy standards, increasing inspiration, ambition and motivation through a system of homework and progress clubs, coupled with a reward scheme for progress.
- **(3) Aylesbury Older Peoples Project:** One of the key successes of the NDC has been ongoing support and development for Aylesbury residents' confidence and capabilities through the regeneration process, coupled with programmes focused on improving health and well-being. This remains an important issue especially for the older population (50 years plus). The project aims to provide a joined-up range of project support to the local community covering the following:
 - **Health and Empowerment** - The project aims to ensure that older people are informed, supported and empowered to fully participate within the community and throughout the process of the redevelopment. The project intends to develop specialist services to support older people with advice and advocacy services, activities and support with the more 'practical' issues of buying and selling, removals, furniture disposal, etc.
 - **Housing Advice** - The project will involve working through the detailed information generated by the processes associated with the re-housing decant and referencing processes and explaining this to residents, helping them with their decision-making, and advocating on their behalf as necessary. Their support to tenants through the re-housing aspect of the redevelopment will include work to:
 - manage residents' expectations and aspirations

- address residents' fears and ensure they are clear about future plans
 - ensure sustained engagement and involvement during periods of phased rehousing over a long period of time
- **(4) Aylesbury Tackling Worklessness Together:** This project will provide a proactive outreach approach to engage with workless residents to encourage them to access the many existing support services. The project will also ensure closer partnership working and ease of referral by defining working relationships between key agencies / partners through a charter agreement setting out respective rights and responsibilities. This project will support personalised responses to the needs of the most disadvantaged households in the area, providing customised, intensive and long term help. This assistance will supplement and add value to existing provision from statutory providers, and be supported by Creation in circumstances where these agencies and providers are restricted from doing so themselves.