From: Sharon McGowan (By email)



Mr Adrian McCreesh Chief Executive Mid Ulster District Council North West Development Office/West Team 2<sup>nd</sup> Floor
Boaz House
19 Scarffes Entry
Omagh
Co Tyrone
BT78 1JG

Telephone: (028) 82 2555506

Email: Sharon.McGowan@communities-ni.gov.uk

Our reference: CO1-20-11980

Date: 9 January 2024

Project Reference No	CO1-20-11980
Project Applicant	MID ULSTER DISTRICT COUNCIL
Project Title	COVID-19 RECOVERY REVITALISATION PROGRAMME
Total Funding	£1,452,000
Period of Funding	27 July 2020 to 31 March 2024 (as per letter issued by G.
	Murray Director of Regional Development Office 13 June 2023)
Organisation's Financial Systems and Controls Rating	Robust

Dear Adrian,

#### 1. Revised Approval

The purpose of this letter is to effect certain amendments and variations to the Contract for Funding constituted by the letter dated 28<sup>th</sup> October 2020, the Letter of Variance dated 2<sup>nd</sup> March 2021, the Letter of Variance dated 26<sup>th</sup> August 2021, the Letter of Variance dated 22<sup>nd</sup> March 2022, the Letter of Variance dated 20<sup>th</sup> September 2022 and the Letter of Variance dated 21st June 2023 issued to Mid

Ulster District Council for the COVID-19 Recovery Revitalisation Programme. I am pleased to confirm that the period of funding has been extended to 31 March 2025. Accordingly, upon the Organisation's acceptance of this letter as hereinafter provided the said Contract for Funding shall be amended and have effect as follows:

(i) The contract detail table, as above, is substituted to:

Project Reference No	CO1-20-11980
Project Applicant	MID ULSTER DISTRICT COUNCIL
Project Title	COVID-19 RECOVERY REVITALISATION PROGRAMME
Total Funding	£1,452,000
Period of Funding	27 July 2020 to 31 March 2025 (as per letter issued by G. Murray
	Director of Regional Development Office 22 December 2023)
Organisation's Financial Systems and Controls Rating	Robust

- (ii) Annex B (2) is attached which updates projects and costs following agreement on active travel schemes with Dfl. It is noted some re-profiling will be required as per monitoring report received 8/7/22.
- (iii) A revised Annex E (2) is attached which changes the target dates for the key objectives from December 2023 to March 2025.

#### 2. Acceptance

This letter is issued electronically by e-mail and, accordingly, if the Organisation is prepared to accept the variance to the original Contract for Funding, please return a scanned PDF copy of this letter duly signed and dated on behalf of the Organisation within one week from the date of this letter. Failure to return the acceptance within this period shall result in the offer being deemed as withdrawn.

## 3. Availability

The foregoing offer shall remain open a period of four weeks from the date of this letter. Failure to return a scanned PDF copy of this letter duly signed and dated on behalf of the Organisation within this period shall result in the offer being deemed as withdrawn.

Yours sincerely

Sharon McGowan

**Deputy Director NWDO/West** 

# 4. OFFICIAL FUNDING ACCEPTANCE

Project Reference No	CO1-20-11980
Project Applicant	MID ULSTER DISTRICT COUNCIL
Project Title	COVID-19 RECOVERY REVITALISATION PROGRAMME
Amount of Funding	£1,452,000
Period of Funding	27 July 2020 to 31 March 2025 (as per letter issued by G. Murray Director of Regional Development Office 22 December 2023)

ADRIAN MCCREESH	have authority <b>on behalf of</b>
(Name of Chief Executive in Block	· · · · · · · · · · · · · · · · · · ·
Mid Ulster District Council	
Name of Council	
to accept the offer of funding set out in deliver the above project on the terms	the letter dated 9 January 2024 and agree to and conditions therein.
Carin me breach	Lyal Rock
Signed by (Chief Executive)	Witnessed by (Registered Office Bearer)
ADRIAN MCCREESH	RYAN BLACK
Name in Block Capitals	Name in Block Capitals
10.01.2024	10.01.2024
Date	Date

#### 5. BANK DETAILS

Project Reference No	CO1-20-11980
Project Applicant	MID ULSTER DISTRICT COUNCIL
Project Title	COVID-19 RECOVERY REVITALISATION PROGRAMME
Amount of Funding	£1,452,000
Period of Funding	27 July 2020 to 31 March 2025 (as per letter issued by G. Murray Director of Regional Development Office 22 December 2023)

## Please complete Bank details below.

Name of Organisation:	Mid Ulster District Council	
Name of Account:	Mid Ulster District Council General Account	
Bank Name:	Bank of Ireland	
Bank Address:	11 Market Street	
	Magherafelt	
	BT45 8EE	
<b>Sort Code</b> : 90 49 82	Account Number: 88583270	

Signed by (Chief Executive)

Witnessed by (Registered Office Bearer)

ADRIAN MCCREESH RYAN BLACK

Name in Block Capitals

Name in Block Capitals

#### ANNEX A

## AREAS TO BE FUNDED UNDER TRANCHE 1 OF THE PROGRAMME

Item	Cost	Funding Stream (DfC or DAERA)
COVID-19 Business Support Grant – Urban (PH1)	£281,000	DfC
Subtotal DfC	£281,000	
COVID-19 Business Support Grant – Rural (PH1)	£148,000	DAERA
Subtotal DAERA	£148,000	
Total Capital Funding - Tranche 1	£429,000	

# ANNEX B (2)

## AREAS TO BE FUNDED UNDER TRANCHE 2 & 3 OF THE PROGRAMME

Item	Cost	Funding Stream (DfC, DAERA, DFI, Revenue)
COVID-19 Business Support Grant – Urban (PH2 & 3)	£376,000	DfC
Subtotal DfC	£376,000	
COVID-19 Business Support Grant – Rural (PH2)	£148,000	DAERA
Subtotal DAERA	£148,000	
Subtotal DAERA	1146,000	
Coalisland Lighting scheme	£127,000	DFI
Maghera Lighting scheme	£42,5000	
Eglish Footpath	£117,000	
Clonoe Footpath	£40,000	
Clogher Footpath	£85,000	
Bellaghy Footpath (Design Brief)	£18,000	
• OB	£35,500	
Subtotal DFI	£465,000	
Professional Fees etc	£34,000	DfC Revenue
Subtotal DfC Revenue	£34,000	
Total Capital Funding - Tranche 2 & 3	£989,000	
Total Revenue Funding - Tranche 2	£34,000	
Tranche 2 Total	£1,023,000	

# COVID-19 RECOVERY REVITALISATION PROGRAMME OBJECTIVES, OUTPUTS & OUTCOMES

#### **Objectives**

- 1. To support each district council to develop a costed Covid-19 Recovery Revitalisation Plan by September 2020. **This objective has now been met.**
- By August 2020, each district council will have established or identified a suitable stakeholder engagement forum to support the delivery of its Covid-19 Revitalisation Plan. This objective has now been met.
- 3. To support each district council to deliver its Covid-19 Recovery Revitalisation Plan by March 2025.
- 4. By March 2026, 80% of businesses in scheme areas agree that the improvements to their businesses and other Capital purchase projects would encourage people to live, work, visit and invest in the area (by council).
- 5. By March 2026, 80% of people using the scheme areas agree that the improvements to the area would encourage people to live, work, visit and invest in the area (by council).
- 6. By March 2026, council schemes funded through this Programme will have positively impacted on efforts to see footfall levels returning to a level which is at least 70% of levels recorded prior to the public health crisis.
- 7. By March 2026, surveys completed by traders indicate that council schemes funded through this Programme will have positively impacted on efforts to see sales figures returning to a level which is at least 70% of levels recorded prior to the public health crisis.
- 8. By March 2026, attitudinal surveys indicate 80% of the public are satisfied with the measures taken in the Scheme areas to respond to safety issues raised by the Covid-19 pandemic.

- 9. By March 2026, attitudinal surveys indicate 70% of the public are satisfied with walking facilities in the Scheme area.
- 10. By March 2026, attitudinal surveys indicate 60% of the public agree that they are satisfied with cycling facilities in the Scheme area.
- 11. By March 2026, attitudinal surveys indicate 40% of the public agree that measures taken in the Scheme area would encourage people to change from car use to more environmentally friendly choices such as walking and cycling for journeys of under two miles.
- 12. By March 2026, grant fund measures in the Scheme area to demonstrate the benefits of low-emission fuel options.
- 13. By March 2026, the scheme area will have an increase in land used for active travel (i.e. extended footways, cycle ways, and connecting pathways) which connects people with key services and ensures accessibility for all including those with disabilities.

#### **Outputs**

Council Revitalisation Plans.

• Each council will provide a quantification of the outputs associated with their plan.

#### **Outcomes**

Outcome Delivery Plan - Outcome 10: We have created a place where people want to live and work, to visit and invest.

New and improved physical infrastructure and environment in which
opportunity can flourish in economic, social and cultural terms to develop our
attractiveness as a home, place of business, and tourist destination.

- Bring communities together and deliver programmes that target social need through social, economic and physical regeneration of cities, towns and villages.
- Complete a range of Urban Regeneration Schemes in towns and cities across Northern Ireland to enhance our attractiveness as a home, place of business, and tourist destination.
- Develop strategic sites across Northern Ireland to provide new and improved physical infrastructure and environment.

# Outcome Delivery Plan - Outcome 11: We connect people and opportunities through our infrastructure

- Achieve a shift from the private car to active travel modes such as walking and cycling
- Protect and enhance our 'green' and 'blue' infrastructure (parks, green spaces and street trees; ponds, streams and lakes) to define a sense of place and character within our communities, making it more attractive to walk and cycle to access key services with associated health and wellbeing outcomes and strengthening the resilience of our natural environment.
- Develop integrated sustainable drainage solutions to manage rainwater on the surface to protect against flooding.

From: Sharon McGowan (By email)



Mr Adrian McCreesh Chief Executive Mid Ulster District Council North West Development Office/West Team 2<sup>nd</sup> Floor
Boaz House
19 Scarffes Entry
Omagh
Co Tyrone
BT78 1JG

Telephone: (028) 82 2555506

Email: Sharon.McGowan@communities-ni.gov.uk

Our reference: CO1-21-23485

Date: 9 January 2024

Project Reference No	CO1-21-23485
Project Applicant	Mid Ulster District Council
Project Title	Covid Recovery Small Settlements Regeneration Programme
Total Funding	£3,152,000
Period of Funding	15 March 2022 – 31 March 2024
Organisation's Financial Systems and Controls Rating	Robust

Dear Adrian,

#### 1. Revised Approval

The purpose of this letter is to effect certain amendments and variations to the Contract for Funding constituted by the letter dated 18 March 2022 and the Letters of

Variance dated 20 December 2022 and 03 February 2023, issued to Mid Ulster District Council for the Covid Recovery Small Settlements Regeneration Programme. I am pleased to confirm that the period of funding has been extended to 31 March 2025. Accordingly upon the Organisation's acceptance of this letter as hereinafter provided the said Contract for Funding shall be amended and have effect as follows:

(i) The contract detail table, as above, is substituted to:

Project Reference No	CO1-21-23485
Project Applicant	Mid Ulster District Council
Project Title	Covid Recovery Small Settlements Regeneration Programme
Total Funding	£3,152,000
Period of Funding	15 March 2022 – 31 March 2025 (as per letter issued by G
	Murray, Director of Regional Development Office on 22
	December 2023)
Organisation's Financial	Robust
Systems and Controls Rating	

#### 2. Acceptance

This letter is issued electronically by e-mail and, accordingly, if the Organisation is prepared to accept the variance to the original Contract for Funding, please return a scanned PDF copy of this letter duly signed and dated on behalf of the Organisation within four weeks from the date of this letter. Failure to return the acceptance within this period shall result in the offer being deemed as withdrawn.

## 3. Availability

The foregoing offer shall remain open a period of four weeks from the date of this letter. Failure to return a scanned PDF copy of this letter duly signed and dated on behalf of the Organisation within this period shall result in the offer being deemed as withdrawn.

Yours sincerely

Sharon McGowan

**Deputy Director NWDO/West** 

#### 4. OFFICIAL FUNDING ACCEPTANCE

Project Reference No	CO1-21-23485
Project Applicant	Mid Ulster District Council
Project Title	Covid Recovery Small Settlements Regeneration Programme
Total Funding	£3,152,000
Period of Funding	15 March 2022 – 31 March 2025 (as per letter issued
	by G Murray, Director of Regional Development Office
	on 22 December 2023)

ADRIAN MCCREESH	have authority on behalf of
(Name of Chief Executive in Block Capitals	s)
Mid Ulster District Council	
Name of Council	

to accept the offer of funding set out in the letter dated 18 March 2022 (and LOV's dated 20 December 2022, 03 February 2023 and 9 January 2024) and agree to deliver the above project on the terms and conditions therein.

Signed by (Chief Executive)

ADRIAN MCCREESH

Name in Block Capitals

10.01.2024

Date

Witnessed by (Registered Office Bearer)

**RYAN BLACK** 

Name in Block Capitals

10.01.2024

Date

#### **5. BANK DETAILS**

Project Reference No	CO1-21-23485
Project Applicant	Mid Ulster District Council
Project Title	Covid Recovery Small Settlements Regeneration Programme
Total Funding	£3,152,000
Period of Funding	15 March 2022 – 31 March 2025 (as per letter issued by G Murray, Director of Regional Development Office on 22 December 2023)

## Please complete Bank details below.

**Sort Code**: 90 49 82

Mid Ulster District Council
Mid Ulster District Council General Account
Bank of Ireland
11 Market Street
Magherafelt
BT45 6EE

Signed by (Chief Executive)

ADRIAN MCCREESH

Name in Block Capitals

10.01.2024

Date

Night Scale of Signed by (Registered Office Bearer)

RYAN BLACK

Name in Block Capitals

10.01.2024

Date

Date

\_ Account Number: <u>88583270</u>