Galway City Council Service Level Agreement Quarterly Status Report-Q3

26th NOVEMBER 2018

Quarterly Status Report

Service Level Agreement

Between

Galway City Council

and

Galway Cultural Development and Activity Company Limited by Guarantee

T/A Galway 2020

Introduction

Galway 2020 has undertaken to provide a quarterly progress report (along with relevant documentation) on the day to day expenditure of the Company following presentation to and approval by the Board of Galway 2020. The Service Level Agreement was signed on the 8th May 2018. Financial information in this report includes year to date accounts to the 30th September 2018 which have been presented and approved by the Board (Part 1)

Part two of this status report focusses on progress made on the projects that are underway that have received funding from Galway 2020.

1. **Financial Reporting Period Ended 30th September 2018**

Galway Cultural Development and Activity CLG

Income & Expenditure

	Total Q1	Total Q2	Total Q3	YTD Q3 09-2018	Note
Income					
Local Authority Funding City	250,000	517,196	300,000	1,067,196	
Local Authority Funding County	0	350,000	175,000	525,000	
Government Funding			250,000	250,000	
Sponsorship and Other			29,000	29,000	
Deferred Revenue and Capital Grants	176,403	(154,959)	102,824	124,268	**1**
Total Income	**426,403**	**712,237**	**856,824**	**1,995,464**	
Programme Expenditure					
Flagship Programmes	(34,618)	(88,538)	(47,552)	(170,707)	
Weigh Anchor	(61,144)	(42,806)	(166,652)	(270,601)	
Ship to Shore	(21,412)	(82,309)	(42,020)	(145,741)	
Forward Motion	(70,000)	(27,750)	(24,792)	(122,542)	
Total Programme Spend	**(187,174)**	**(241,402)**	**(281,016)**	**(709,592)**	
			-		
Salary Expenses	(141,860)	(225,637)	(274,368)	(641,864)	**2**
Staff Expenses	(6,393)	(5,148)	(13,005)	(24,546)	
Total Salary and Staff Expenses	**(148,159)**	**(230,878)**	**(287,373)**	**(666,409)**	**2**
Administration Expenses					
Professional Fees	(5,582)	(89,675)	(59,227)	(154,483)	
Legal and Audit Fees	(5,735)	(4,777)	(25,795)	(36,307)	
External Advisors	(5,283)	(16,948)	(28,055)	(50,286)	
Depreciation	-	(12,327)	(6,630)	(18,957)	
Marketing and Promotions	(6,542)	(15,423)	(63,843)	(85,808)	
Total Administration Expenses	**(23,141)**	**(139,150)**	**(183,550)**	**(345,841)**	
Operational Expenses					
Office Expenses	(5,281)	(2,771)	(3,687)	(11,739)	
IT Costs	(8,580)	(14,444)	(21,847)	(44,871)	
Travel, Training and Subscriptions	(9,626)	(22,198)	(13,520)	(45,344)	
Bank Charges	(22)	83	(187)	(126)	
Other	(4,016)	(7,498)	(18,890)	(30,404)	
Total Operational Expenses	**(27,525)**	**(46,828)**	**(58,132)**	**(132,484)**	
Establishment Expenses					
Rent and Rates	(19,775)	(50,203)	(36,888)	(106,866)	
Insurance	(17,927)	(1,400)	-	(19,327)	
Premises Expenses	(2,702)	(2,376)	(9,866)	(14,944)	
Total Establishment Expenses	(40,404)	(53,979)	(46,754)	**(141,137)**	
Total Expenses	**(426,403)**	**(712,237)**	**(856,824)**	**(1,995,464)**	
Surplus/(Deficit)	0	0	0	0	

Notes to The Accounts

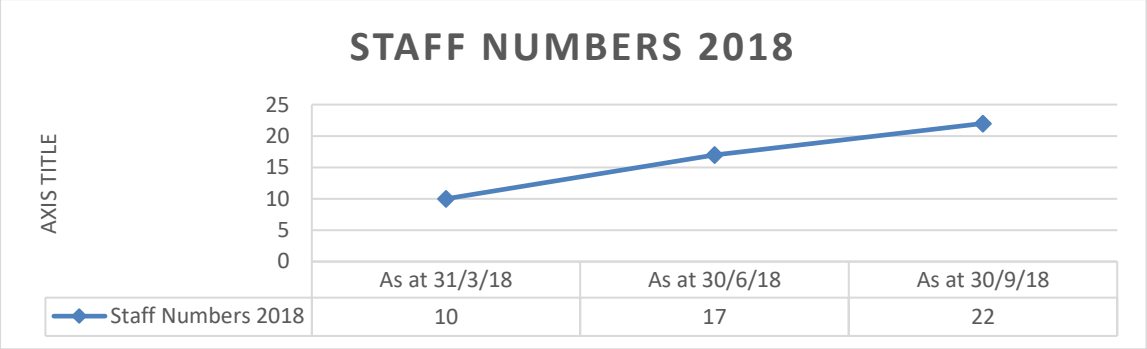
Note 1- Deferred Revenue and Capital Grants

Galway 2020 is a Not for Profit organisation therefore, any income received or receivable to the Company should be matched to expenditure, be it on projects, staff costs or other overheads incurred within a particular period.

Any surplus of income over and above this can be held for future expenditure. If there is surplus of income after all projects and expenditure have been incurred then this surplus is returnable to the subscriber organisations.

Note 2- Salary and Staff Expenses

Our team continues to build as the project progresses.



Department	Total
Creative and Cultural Programme	6
Communications	3
Finance and Operations	3
Marketing and Promotion	2
Office of the CEO	2
Community Engagement	1
Production	1
Digital Programme	1
Tourism	1
Human Resources	1
Volunteering	1
Total	**22**

2. Cultural Projects Update

2.1 Overview

Strong progress has been made in moving from MOA (Memorandum of Agreement) phase to contracts with our cultural producer partners with 20 advanced to contract stage. An additional 7 are at advanced development stage and will progress to contract in late 2018.

2.2 Galway 2020 Links to Galway Cultural Strategy 2016-2025

The Galway 2020 projects were developed in line with the strategic aims of "Everybody Matters" Cultural Strategy 2016-2025 as per examples outlined below.

	Cultural Strategy Strategic Aim	**Galway 2020 Project**
1	Access and Cultural Rights	Small Towns Big Ideas
2	Cultural Heritage	Small Towns Big Ideas
3	Culture Education and Excellence	Symphonic Waves
4	Culture Environment and Place	Hope It Rains
5	Culture Economy	Galway 2020 audit of venues
6	Culture, Health and Wellbeing	Wires Crossed
7	Culture Information and Knowledge	The Digital Programme

Please note that Legacy impacts on all seven strategic aims.

2.3 Small Towns Big Ideas

Small Towns Big Ideas is a Galway 2020 flagship programme. The programme commenced in the summer of 2018 with 51 different community generated projects spanning Galway city and county with 24 city based projects. Many of these projects are now well underway and some have already been realised with considerable success. These will continue into 2019 and the next phase of the Small Towns Big Ideas Programme is expected to be announced early in 2019.

Of the Small Towns Big Ideas projects that that have commenced since July there have been 13 different public events with a combined attendance of approx. 2,500 people. These events have taken place across Galway city and county, have covered all artforms, and have included weekend festivals, one off performances, exhibitions, workshops and other formats, as illustrated below.

- *The Curiosity Trail* by Galway Arts Centre and local businesses saw a new weekend festival in Galway City's Westend which included a series of talks, workshops and performances exploring issues of diversity and language.

- *Fisherwives* by Brú Theatre presented a stunning street performance in The Claddagh based on the Fish markets of Galway 100 years ago.

- *Traidphicnic* included a new visual arts programme in its July festival in Spiddal.

- *Cleggan Claddaghduff Community Council* staged a new play celebrating the life and work of the late poet Richard Murphy.

- *Loughrea Medieval Festival* explored our gastronomic connections with Spain and Hungary through a number of new events.

- *Sliabh Aughty Furnace Festival* brought together smelters and blacksmiths from Ireland and Europe and hosted a new weekend festival celebrating the iron making heritage of East Galway.

- *Mill Street Quilters* by Croi na Gaillimhe have commenced their intergenerational project that will see young and older people create 3 new quilts based on the Galway 2020 themes of Language, Landscape and Migration.

- *Smart Arts* by Kinvara Area Visual Artists brought a group of teenagers together through photography workshops and then paired them with visual artists to create a new exhibition of photographs and paintings.

- *Flotsam* project has been working creatively with school children and Galway Atlantiquaria raising awareness around waste, environmental damage and recycling.

- *A Wild and Generous Landscape* in Westside recently saw a group of local women complete a traditional basket making course with renowned basket maker Ciara Hogan.

- *Ballinderreen Sur Le Mer* was a brand new community festival developed and hosted by Ballinderreen Community Centre and included a weekend of cultural events celebrating the historical and contemporary identity and traditions of the local community.

- *Let the Stories Be Told* by Skylight 47 the biannual poetry magazine, will facilitate people who, ordinarily, would not get the opportunity to share their individual story,

enabling them to find their voice through creative writing and specifically in the forms of poetry, memoir, or short fiction.

- *A Giant Leap* by Amicitia will break the work record for the largest sculpture ever made from recycled materials. Bringing together disability organisations, youth groups, artists, musicians, community activists, technologists and social dreamers, the sculpture will be modelled on a depiction of Gulliver scaling across the landscape, representing the "Giant Leap" that communities need to take if we are to curb carbon emissions up to 2030.

- *Shot By The Sea* in association with The Village Salthill is a new community film making project that has been officially launched and has commenced, engaging with different communities in Salthill.

- *Culture Cafés* by ARD Family Resource Centre in Doughiska has already held 2 pop-up culture café events where different communities have come together to celebrate the rich cultural diversity of the area through food, dance and music.

- *Claregalway Halloween Festival* was a new one-day festival that brought the local community together through a series of events celebrating Irish, European and global traditions around Halloween.

- *Heart Steps* by Oirthear Le Cheile is a new storytelling project working with a parents' group in Ballybane library.

- *Our Space* by the Burren Lowlands groups and ICOMOS Ireland has been engaging with the local community around architectural heritage and community participation in urban design and will host a pop-up festival in Spring 2019.

- *It Takes A Village* by Oranmore Arts Festival involves a series of workshops that offer participants the opportunity to virtually create the village of their dreams

- *Return to Coole 2018-2020* is a series of artistic, cultural, environmental and socially inclusive festivals and events around Coole Park, Thoor Ballylee, Gort and environs, spread across 2018 and 2019. This will include a Grand Starlit Concert at Coole Park in 2020 with Symphonic Waves, Galway's County Youth Orchestra.

2.3.1 **City Based Small Towns Big Idea Projects**

City Area	Group	Project
Ballybane	Ballybane Taskforce	Music and food project
Knocknacarra	Knocknacarra 2020	Public art project celebrating local community
Salthill	Devon Park Residents Assoc	New community festival
City-wide	Galway Mother Tongues Festival	New festival celebrating multilingualism
City Centre	Galway Civic Trust	New medieval festival for Galway City
City-wide	Citóg	Series of pop-up outdoor music events
West End	Galway Arts Centre	Series of pop-up exhibitions, debate and food events
City-wide	Croí na Gaillimhe	Crafting project
City-wide	COPE Galway	New football tournament
Menlo	Menlo Scouts	New scouts and community cultural event
City-wide	Galway African Diaspora	Exhibition of African art
Merlin Woods	Friends of Merlin Woods	Project celebrating history of the local area
Claddagh	Brú Theatre	Street theatre project
City & County	Doire Press	New literary project involving Galway writers
Ballybane	Oirthear Le Cheile	Dance project exploring diversity and identity
Westside	Westside Arts Festival	Programme of craft workshops
Shantalla	Scoil Bhríde Shantalla	Film project with local school and community
City & County	Galway Autism Partnership	Multisensory theatre and film project
Salthill	The Village Salthill	Community film making project
City & County	Galway Traveller Movement	New festival celebrating nomadic cultures
City-wide	Galway Integration Consortium	Storytelling workshops with new communities
City-wide	Skylight 47	Creative writing classes with local communities
Doughiska	ARD Family Resource Centre	Series of pop-up cultural café events
City-wide	Galway Congolese Association	Development of new performing arts group

2.3.2 **Small Towns Big Ideas European Dimension**

The European Dimension of Small Towns, Big Ideas is crucial to its delivery, we have collaborated with Aarhus 2017, Leeuwarden 2018 & Rijeka 2020 on their community programmes. The first citizen exchange took place in Leeuwarden in May 2018 as part of EU Neighbourhood Day and 3 citizens from Galway representing projects from Small Towns Big Ideas met with 6 European Capitals of Culture and their citizens. The next EU Neighbourhood day will take place in Matera in 2019 and in Galway in 2020.

2.4 **The Digital Programme**

Galway 2020's Digital Capital of Culture wants to be unique in our delivery of advancing Europe's digital future, we want to create, educate, reform and reskill to enable people to adapt to change. We have a number of plans in place to ensure that European citizens are at the heart of Galway 2020's programme. There are a number of Digital and Creative Media projects within the Galway 2020 programme.

Below is an Overview of the Digital Capital of Culture programme:

- The Programme: Galway 2020 has already several Digital and Creative Media Projects in its Cultural Programme, these include;
    - Tribal Visions
    - Northern Peripheries
    - Immersive Classroom
    - InterAction
    - Cube Connected
- Capacity building:
    - School of Machines (Berlin) VR and Landscape 4-week workshop
    - CPD Training Courses Virtually Here (Primary School Teachers)
    - Enacted Astronomy (training for Secondary School teachers)
- Galway 2020 Own Organisational Digital Strategy.
- Children and Young People: Galway 2020 will continue to have Children and Young People at the heart of the work that we do within our Capital of Culture Programme.
- Legacy: To continue the debate on Digital Capital of Culture Post 2020

2.5 **Approval**

SIGNED for and on behalf of the Galway Cultural Development and Activity Company Limited by Guarantee T/A Galway 2020

By: _____

Name: Patricia Philbin

Title: CEO

By: _____

Name: Damian Egan

Title: Finance and Operations Director