

**PERTH COMMON GOOD FUND****FINANCIAL STATEMENT FOR FINANCIAL YEAR 2022/23 AS AT 15 MAY 2022**

	<b><u>2022/23 Budget</u></b>	<b><u>Actual to date</u></b>	<b><u>Committed and Under Consideration</u></b>	<b><u>Projected Outturn</u></b>	<b><u>Projection Over/(Under) Spend</u></b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Expenditure</u></b>					
<b><u>Property Costs</u></b>					
Rent & Rates	1,300	-	-	1,300	-
Repairs and Maintenance - General	15,000	-	-	15,000	-
Depreciation & Impairment	3,400	-	-	3,400	-
	<b>19,700</b>	<b>-</b>	<b>-</b>	<b>19,700</b>	<b>-</b>
<b><u>Supplies and Services</u></b>					
Financial Assistance - St Johns Kirk Carillon	2,000	-	-	2,000	-
Financial Assistance - Fireworks	16,500	-	-	16,500	-
Financial Assistance - Small Grants	60,000	-	16,754	60,000	-
Financial Assistance - Capital Grants	40,000	-	37,000	40,000	-
Administration Charges	15,000	-	-	15,000	-
Legal Fees	-	-	-	-	-
Printing, Stationery, Advertising and Postages	500	-	-	500	-
	<b>134,000</b>	<b>-</b>	<b>53,754</b>	<b>134,000</b>	<b>-</b>
<b><u>Christmas Events</u></b>					
Rent, Rates & other property costs (storage for Christmas lights)	15,000	-	-	15,000	-
Erect, Dismantle and Maintain Christmas Lights	20,000	-	-	20,000	-
Switch on Ceremony	40,000	-	-	40,000	-
	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>
<b>Total Expenditure</b>	<b>228,700</b>	<b>-</b>	<b>53,754</b>	<b>228,700</b>	<b>-</b>
<b><u>Income</u></b>					
Rents, Fees & Charges	244,000	17,085	-	244,000	-
Interest on Investments	6,000	-	-	16,500	10,500
Fishing Permits	900	18	-	900	-
<b>Total Income</b>	<b>250,900</b>	<b>17,103</b>	<b>-</b>	<b>261,400</b>	<b>10,500</b>
<b>Surplus / (Deficit)</b>	<b>22,200</b>	<b>17,103</b>	<b>(53,754)</b>	<b>32,700</b>	<b>10,500</b>
Estimated Opening Balance 01/04/22	1,818,992			1,818,992	
Surplus / (Deficit)	22,200			32,700	
<b>Projected Common Good Fund Balance at 31 March 2023</b>	<b>1,841,192</b>			<b>1,851,692</b>	
Earmarked in Reserves:-					
Minimum Revenue Account Balance	(1,500,000)			(1,500,000)	
Repair and Renewal Reserve	(120,000)			(120,000)	
<b>Projected Uncommitted Closing Balance at 31 March 2023</b>	<b>221,192</b>			<b>231,692</b>	

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<b><u>Grants</u></b>				
<u>Committed</u>		<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Perthshire Musical (Competition) Festival Association (Perform in Perth)	£	4,569		26/04/2022
PLUS Perth and Kinross	£	1,920		26/04/2022
Perth Chinese Association	£	9,000		26/04/2022
PKAVS Mental Health & Wellbeing Hub (The Walled Garden)			£ 17,000	26/04/2022
St. John's Kirk of Perth			£ 20,000	26/04/2022
Total Committed	£	15,489	£ 37,000	
<u>Under Consideration</u>				
Black Watch Castle & Museum - Jubilee Celebrations	£	685		22/06/2022
St Johns RC Academy Parent Council - annual prizegiving	£	580		22/06/2022
Total Under Consideration	£	1,265	£ -	
Total	£	16,754	£ 37,000	