

**PERTH COMMON GOOD FUND**  
**FINANCIAL STATEMENT FOR PERIOD TO 31 OCTOBER 2018 FOR FINANCIAL YEAR 2018/19**

|   | <u>Approved<br/>2018/19 Budget</u> | <u>Actual<br/>to date</u> | <u>Expenditure<br/>Under<br/>Consideration<br/>and Committed</u> | <u>Total</u>     | <u>Projected<br/>Outturn</u> | <u>Projection<br/>Over/(Under)<br/>Spend</u> |
|---|------------------------------------|---------------------------|--|------------------|------------------------------|--|
|   | £                                  | £                         | £  | £                | £                            | £  |
| <b><u>Expenditure</u></b>   |                                    |                           |  |                  |                              |  |
| <b><u>Property Costs</u></b>                                      |                                    |                           |  |                  |                              |  |
| Rent, Rates & Feu Duties  | 1,300                              | 1,288                     | 0  | 1,288            | 1,300                        | 0  |
| Repairs and Maintenance - General                                 | 15,000                             | 13,369                    | 0  | 13,369           | 15,000                       | 0  |
| Repairs and Maintenance - Specific Projects                       | 190,000                            | 140,893                   | 0  | 140,893          | 200,100                      | 10,100                                       |
| Repairs and Maintenance - North Methven Street                    | 0                                  | 0                         | 0  | 0                | 30,000                       | 30,000                                       |
| Repairs and Maintenance - 2 North Port                            | 0                                  | 0                         | 0  | 0                | 15,000                       | 15,000                                       |
| Depreciation & Impairment   | 8,000                              | 0                         | 0  | 0                | 8,000                        | 0  |
|   | <b>214,300</b>                     | <b>155,550</b>            | <b>0</b>   | <b>155,550</b>   | <b>269,400</b>               | <b>55,100</b>                                |
| <b><u>Supplies and Services</u></b>                               |                                    |                           |  |                  |                              |  |
| Financial Assistance - Fireworks                                  | 15,000                             | 15,000                    | 0  | 15,000           | 15,000                       | 0  |
| Financial Assistance - Small Grants                               | 60,000                             | 6,213                     | 57,506   | 63,720           | 75,000                       | 15,000                                       |
| Financial Assistance - Capital Grants                             | 40,000                             | 0                         | 11,677   | 11,677           | 25,000                       | (15,000)                                     |
| Administration Charges  | 15,000                             | 15,000                    | 0  | 15,000           | 15,000                       | 0  |
| Printing, Stationery, Advertising and Postages                    | 500                                | 0                         | 0  | 0                | 500                          | 0  |
|   | <b>130,500</b>                     | <b>36,213</b>             | <b>69,184</b>  | <b>90,397</b>    | <b>130,500</b>               | <b>0</b>                                     |
| <b><u>Christmas Events</u></b>                                    |                                    |                           |  |                  |                              |  |
| Rent, Rates & Feu Duties (storage Christmas lights)               | 14,000                             | 2,427                     | 0  | 2,427            | 14,000                       | 0  |
| Electricity   | 300                                | 0                         | 0  | 0                | 300                          | 0  |
| Erect, Dismantle and Maintain Christmas Lights                    | 23,000                             | 0                         | 0  | 0                | 23,000                       | 0  |
| Switch on Ceremony  | 40,000                             | 0                         | 0  | 0                | 40,000                       | 0  |
|   | <b>77,300</b>                      | <b>2,427</b>              | <b>0</b>   | <b>2,427</b>     | <b>77,300</b>                | <b>0</b>                                     |
|   |                                    |                           |  |                  |                              |  |
| <b>Total Expenditure</b>  | <b>422,100</b>                     | <b>194,190</b>            | <b>69,184</b>  | <b>248,374</b>   | <b>477,200</b>               | <b>55,100</b>                                |
|   |                                    |                           |  |                  |                              |  |
| <b><u>Income</u></b>  |                                    |                           |  |                  |                              |  |
| Rents, Fees & Charges   | 237,000                            | 139,247                   | 0  | 139,247          | 237,000                      | 0  |
| Interest on Investments   | 10,000                             | 2,847                     | 0  | 2,847            | 10,000                       | 0  |
| Fishing Permits   | 1,400                              | 886                       | 0  | 886              | 1,400                        | 0  |
| Miscellaneous Income  | 0                                  | 536                       | 0  | 536              | 536                          | 536  |
| <b>Total Income</b>   | <b>248,400</b>                     | <b>143,516</b>            | <b>0</b>   | <b>143,516</b>   | <b>248,936</b>               | <b>536</b>                                   |
|   |                                    |                           |  |                  |                              |  |
| <b>Surplus/(Deficit)</b>  | <b>(173,700)</b>                   | <b>(50,674)</b>           | <b>(69,184)</b>  | <b>(104,858)</b> | <b>(228,264)</b>             | <b>(54,564)</b>                              |
|   |                                    |                           |  |                  |                              |  |
| Opening Balance 01/04/18  | 1,685,027                          |                           |  |                  | 1,685,027                    |  |
| Surplus / (Deficit)   | (173,700)                          |                           |  |                  | (228,264)                    |  |
| <b>Total Common Good Funds Balance<br/>at 31 March 2019</b>       | <b>1,511,327</b>                   |                           |  |                  | <b>1,456,763</b>             |  |
|   |                                    |                           |  |                  |                              |  |
| Earmarked in Reserves:-   |                                    |                           |  |                  |                              |  |
| Minimum Revenue Account Balance                                   | (1,000,000)                        |                           |  |                  | (1,000,000)                  |  |
| Repair and Renewal Reserve  | (210,100)                          |                           |  |                  | (155,000)                    | 55,100                                       |
|   |                                    |                           |  |                  |                              |  |
| <b>Projected Uncommitted Closing Balance<br/>at 31 March 2019</b> | <b>301,227</b>                     |                           |  |                  | <b>301,763</b>               |  |

| <b>Grants</b>  |                     |                       |                |
|--|---------------------|-----------------------|----------------|
| <u>Actual</u>  | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u> |
| Perth & District Childminding Association - Autumn Outing to Noah's Ark                | £ 136               |                       | 28/06/2017     |
| Hearts & Minds - Elderflowers Project Supporting Those with Dementia                   | £ 1,000             |                       | 25/04/2018     |
| Perth Academy - Trip to France for 3 Pupils  | £ 600               |                       | 25/04/2018     |
| City of Perth Early Childhood Centre Parent Council - Trip to Camperdown Wildlife Park | £ 517               |                       | 25/04/2018     |
| Tulloch Primary School Parent Council - School Trip                                    | £ 700               |                       | 25/04/2018     |
| Perth Festival of the Arts - Street Banners, Pop-Up's and Window Clings                | £ 1,574             |                       | 20/06/2018     |
| Perthshire Pride - Perthshire Pride Festival   | £ 1,278             |                       | 20/06/2018     |
| Wednesday Tea Dance Group - Annual Trip to Dumfries                                    | £ 168               |                       | 20/06/2018     |
| Individual - Agricultural and Rural Affairs Study Tour                                 | £ 100               |                       | 20/06/2018     |
| Breath Easy Perthshire - Crieff Trip to Increase Confidence of Group Members           | £ 140               |                       | 25/04/2018     |
|  | £ 6,213             | £ -                   |                |
| <u>Committed</u>   | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u> |
| Perthshire Brass - Trip to Perth Twin City of Bydgoszcz in Poland                      | £ 1,000             |                       | 25/04/2018     |
| Perth Highland Games - Hosting of Event at Scone in August 2018                        | £ 5,900             |                       | 25/04/2018     |
| PKAVS - The Walled Garden Art Exhibition   | £ 253               |                       | 25/04/2018     |
| Individual - Agricultural and Rural Affairs Study Tour                                 | £ 100               |                       | 20/06/2018     |
| Giraffe Trading - Great Perthshire Picnic  | £ 3,600             |                       | 20/06/2018     |
| Lingo Flamingo - 4 Classes for Care Home Residents Suffering from Dementia             | £ 1,000             |                       | 20/06/2018     |
| Perth and District Pipeband - Costs of Uniforms  |                     | £ 2,500               | 20/06/2018     |
| Police Scotland Youth Volunteers - Outdoor Activity Weekend to Dalguise                | £ 600               |                       | 20/06/2018     |
| Royal Scottish Country Dance Society - Ceilidh, Public Performances and Workshop       | £ 680               |                       | 20/06/2018     |
| St John's RC Academy Parent Council - Pupil Awards Ceremony                            | £ 780               |                       | 20/06/2018     |
| St John's RC Academy - Volunteering trip to Romania                                    | £ 800               |                       | 20/06/2018     |
| Jar of Jewels - Multicultural Events for Eid and Independence Day                      | £ 1,600             |                       | 03/10/2018     |
| Perth & Kinross District Scout Council - World Scout Jamboree in West Virginia         | £ 750               |                       | 03/10/2018     |
| Ballet Dance Training - National Level Dance Training                                  | £ 150               |                       | 03/10/2018     |
| Ballet Dance Training - National Level Dance Training                                  | £ 150               |                       | 03/10/2018     |
| Perth & District Badminton Association - Hosting of Scottish National Championships    | £ 3,000             |                       | 03/10/2018     |
| Perth Autism Support - Autism Friendly Christmas Party                                 | £ 472               |                       | 03/10/2018     |
| PKAVS Minority Hub - Multicultural Events Programme                                    | £ 3,480             |                       | 03/10/2018     |
| Scottish Chamber Orchestra - Perth Concert Series 2018/19                              | £ 8,500             |                       | 03/10/2018     |
| Perth Creative Community Collaborative - Artist Led Sessions                           | £ 1,960             |                       | 03/10/2018     |
| River Tay Community Sport Hub - Improving River Safety on River Tay                    | £ 1,061             |                       | 03/10/2018     |
| Goodlyburn Parent Council - Pantomime Trip for Whole School                            | £ 700               |                       | 03/10/2018     |
| Headway Perth and Kinross - Summer Outing to Aberdeen                                  | £ 291               |                       | 03/10/2018     |
| Young Individual - Volunteering in Morocco   | £ 250               |                       | 03/10/2018     |
| Perth Polish Scouting Association - Christmas Event                                    | £ 338               |                       | 03/10/2018     |
| Perth Air Cadets - Essential Training and Security Equipment                           |                     | £ 1,150               | 03/10/2018     |
| Kinnoull Tennis Club - Clubhouse Improvement Project                                   |                     | £ 6,000               | 03/10/2018     |
| Perthshire Hockey Club - Hockey Training Equipment                                     |                     | £ 1,027               | 03/10/2018     |
| Perth Drama Club - Portable Stage  |                     | £ 1,000               | 03/10/2018     |
|  | £ 37,415            | £ 11,677              |                |
| <u>Under Consideration</u>   | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u> |
| Perth Grammar School - Madrid Cultural Experience Trip                                 | £ 1,000             |                       | 19/12/2018     |
| Menopause Café - Menopause Festival  | £ 1,735             |                       | 19/12/2018     |
| Wednesday Tea Dance - New Year Party   | £ 245               |                       | 19/12/2018     |
| Tulloch Primary School Parent Council - Pantomime within the School                    | £ 400               |                       | 19/12/2018     |
| PKAVS & Perth Chinese Community Association - 2019 Chinese New Year Celebrations       | £ 5,000             |                       | 19/12/2018     |
| Moncreiffe Tea Dancers - Ongoing Dancing Events to Combat Loneliness                   | £ 426               |                       | 19/12/2018     |
| Perth & District Childminding Association - Spring & Summer Outings                    | £ 140               |                       | 19/12/2018     |
| Our Lady's Primary School Parent Council - Christmas Pantomime                         | £ 700               |                       | 19/12/2018     |
| Perth Academy - S1 French Trip   | £ 1,000             |                       | 19/12/2018     |
| People with a Mission Ministries - Senior Citizens 2018 Christmas Appeal               | £ 2,000             |                       | 19/12/2018     |
| Commann nam Parent Peairt - Gaelic Medium After School Club                            | £ 2,645             |                       | 19/12/2018     |
| Friendship Club - Christmas and Various Other Bus Trips                                | £ 350               |                       | 19/12/2018     |
| St John's Kirk of Perth - Carillon Recitals for Civic Engagements                      | £ 2,600             |                       | 19/12/2018     |
| Pink Saltire - LGBT History Month Heritage Hub   | £ 1,850             |                       | 19/12/2018     |
|  | £ 20,091            | £ -                   |                |
| <b>Total</b>   | <b>£ 63,720</b>     | <b>£ 11,677</b>       |                |
| <u>Funding Approved - No longer required</u>   | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u> |
|  | £ -                 | £ -                   |                |