

**PERTH COMMON GOOD FUND**  
**FINANCIAL STATEMENT FOR PERIOD TO 31 OCTOBER 2019 FOR FINANCIAL YEAR 2019/20**

	<u>Approved 2019/20 Budget</u>	<u>Actual to date</u>	<u>Committed</u>	<u>Uncommitted</u>	<u>Projected Outturn</u>	<u>Projection Over/(Under) Spend</u>
	£	£	£	£	£	£
<b>Expenditure</b>						
<u>Property Costs</u>						
Rent & Rates	1,300	1,288	0	0	1,288	(12)
Repairs and Maintenance - General	15,000	618	0	14,382	15,000	0
Repairs and Maintenance - 2 North Port	35,000	7,457	39,243	0	46,700	11,700
Depreciation & Impairment	8,000	0	3,400	0	3,400	(4,600)
	59,300	9,363	42,643	14,382	66,388	7,088
<u>Supplies and Services</u>						
Financial Assistance - Fireworks	15,000	15,000	0	0	15,000	0
Financial Assistance - Small Grants	60,000	4,175	34,495	21,330	60,000	0
Financial Assistance - Capital Grants	40,000	4,400	4,787	30,813	40,000	0
Administration Charges	15,000	15,000	0	0	15,000	0
Legal Fees	0	608	892	0	1,500	1,500
Printing, Stationery, Advertising and Postages	500	0	500	0	500	0
	130,500	39,183	40,674	52,143	132,000	1,500
<u>Christmas Events</u>						
Rent & Rates (storage Christmas lights)	14,000	7,239	6,761	0	14,000	0
Erect, Dismantle and Maintain Christmas Lights	23,000	825	22,175	0	23,000	0
Switch on Ceremony	40,000	0	40,000	0	40,000	0
	77,000	8,064	68,936	0	77,000	0
<b>Total Expenditure</b>	<b>266,800</b>	<b>56,610</b>	<b>152,253</b>	<b>66,525</b>	<b>275,388</b>	<b>8,588</b>
<b>Income</b>						
Rents, Fees & Charges	237,000	102,923	134,077	0	237,000	0
Interest on Investments	10,000	5,800	8,700	0	14,500	4,500
Fishing Permits	1,400	612	0	788	1,400	0
<b>Total Income</b>	<b>248,400</b>	<b>109,335</b>	<b>142,777</b>	<b>788</b>	<b>252,900</b>	<b>4,500</b>
<b>(Deficit) / Surplus</b>	<b>(18,400)</b>	<b>52,725</b>	<b>(9,476)</b>	<b>(65,737)</b>	<b>(22,488)</b>	<b>(4,088)</b>
Opening Balance 01/04/19	1,516,415				1,516,415	
(Deficit) / Surplus	(18,400)				(22,488)	
<b>Total Common Good Funds Balance at 31 March 2020</b>	<b>1,498,015</b>				<b>1,493,927</b>	
Earmarked in Reserves:-						
Minimum Revenue Account Balance	(1,000,000)				(1,000,000)	
Repair and Renewal Reserve	(131,700)				(120,000)	11,700
<b>Projected Uncommitted Closing Balance at 31 March 2020</b>	<b>366,315</b>				<b>373,927</b>	

<b>Grants</b>			
<u>Actual</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
The Centre for Inclusive Living - Disabled Access Day Event	£ 1,161		24/04/2019
Tay Rowing Club - Phase 1 of Facilities Construction		£ 3,550	24/04/2019
Tulloch Primary School Parent Council - Costs of Summer Trips	£ 700		24/04/2019
Young Individual - Volunteering with Vine Trust in Tanzania	£ 250		24/04/2019
Young Individual - Ballet Dance Training at National Level	£ 150		24/04/2019
Fairview School - Fairer View Project		£ 250	24/04/2019
Jar of Jewels - Family Festival	£ 437		24/04/2019
River Tay Community Sport Hub - Defibrillator Purchase		£ 600	19/09/2019
Wednesday Tea Dance - Two Day trip to Dumfries	£ 133		24/04/2019
8th Perth Brownies - Activity Trip to Dalguise	£ 140		24/04/2019
Vision PK - Summer Outting	£ 280		24/04/2019
Headway Perth & Kinross - Summer Coach Trip to Dunfermline	£ 224		19/09/2019
Jar of Jewels - Pakistan Independence Day Celebration	£ 700		19/09/2019
	£ 4,175	£ 4,400	
<u>Committed</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Perth Highland Games Ltd - Operating Perth Highland Games	£ 7,425		24/04/2019
Police Scotland Youth Volunteers - Activity Weekend at Dalguise	£ 500		24/04/2019
Perthshire Pride - Costs of Perthshire Pride 2019	£ 3,943		24/04/2019
Young Individual - INTOPS Lesotho Trip 2019	£ 150		24/04/2019
Culture Perth & Kinross - Perth and Kinross Remembers Event	£ 3,000		24/04/2019
New Rannoch Day Centre - Playground for the Elderly		£ 2,500	24/04/2019
Friends of St. John's Kirk Perth - St John's Carillon Recording	£ 247		19/09/2019
PKAVS Mental Health and Wellbeing Hub - Open Studios Event	£ 1,329		19/09/2019
North Inch Bowling and Sport Club - Phase 2 Club House Extension		£ 2,037	19/09/2019
Inspire Dance Studios Fundraising Group - performance at Disneyland Paris	£ 650		25/09/2019
Lynx Club - group activities	£ 631		25/09/2019
Craigie and Moncreiffe Church Youth Project - healthy living	£ 240		25/09/2019
Craigie and Moncreiffe Church Youth Project - excursion	£ 210		25/09/2019
Phoenix Youth Project - 'Boost Project'	£ 600		25/09/2019
Tulloch Primary School Parent Council - pantomime	£ 420		25/09/2019
Gaelic Society of Perth - ceilidh programme	£ 350		25/09/2019
Hearts & Minds - Elderflower Programme	£ 1,000		25/09/2019
Scottish Chamber Orchestra - Perth Concert Series	£ 10,000		25/09/2019
Perth Autism Support - Christmas Parties	£ 800		25/09/2019
Perth & District Badminton Association - Scottish National Badminton Championship 2020	£ 3,000		25/09/2019
Letham Climate Challenge - community activities		£ 250	25/09/2019
	£ 34,495	£ 4,787	
<u>Under Consideration</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Goodlyburn Primary School - trip to Perth Theatre (Pantomime)	£ 700		18/12/2019
Wednesday Tea Dancers - Christmas Party	£ 315		18/12/2019
Our Lady's Primary School Parent Council - trip to Christmas Pantomime	£ 700		18/12/2019
Friendship Group - Christmas Lunch	£ 210		18/12/2019
People With A Mission Ministries - Perth Senior Citizens 2019 Christmas Appeal	£ 2,000		18/12/2019
Headway - trip to Christmas Pantomime plus meal	£ 330		18/12/2019
Perth Academy Geography Department - trip to Iceland April 2020	£ 1,000		18/12/2019
Music in Hospital & Care Scotland - 'Enriching Lives Through Live Music' programme in Perth	£ 4,050		18/12/2019
Perth Creative Community Collaborative - therapeutic environment to improve health & wellbeing	£ 13,750		18/12/2019
ESOL Perth - 'Leading into Work' programme	£ 3,000		18/12/2019
PKAVS Minorities Hub - 2020 Chinese New Year Celebrations	£ 8,000		18/12/2019
Maisie Moo Magical Moments - installation of sepcialist outdoor play equipment at North Inch		£ 15,000	18/12/2019
St John's RC Academy - outdoor classroom at North Inch Campus		£ 6,500	18/12/2019
	£ 34,055	£ 21,500	
<b>Total</b>	<b>£ 72,725</b>	<b>£ 30,687</b>	