

**PERTH COMMON GOOD FUND**  
**PROPOSED ALLOCATION OF ANNUAL INCOME FOR THE 2018/19 BUDGET & DRAFT BUDGETS FOR 2019/20 TO 2022/23**

	% of total Income	<b>BUDGET</b> 2017/18 £	<b>Projected Outturn</b> 2017/18 £	% of total Income	<b>Draft BUDGET</b> 2018/19 £	% of total Income	<b>Draft BUDGET</b> 2019/20 £	% of total Income	<b>Draft BUDGET</b> 2020/21 £	% of total Income	<b>Draft BUDGET</b> 2021/22 £	% of total Income	<b>Draft BUDGET</b> 2022/23 £
<b>INCOME</b>													
Rents		236,500	236,500		237,000		237,500		238,000		238,000		238,000
Interest on Investments		11,000	9,000		10,000		11,000		11,000		11,000		11,000
Fishing Permits		1,400	1,400		1,400		1,400		1,400		1,400		1,400
<b>TOTAL INCOME</b>		<b>248,900</b>	<b>246,900</b>		<b>248,400</b>		<b>249,900</b>		<b>250,400</b>		<b>250,400</b>		<b>250,400</b>
<b>EXPENDITURE</b>													
Fixed Costs - Property		1,000	1,288		1,300		1,300		1,300		1,300		1,300
Rents, Rates & Feuduties		7,240	7,240		8,000		8,000		8,000		8,000		8,000
Depreciation	3%	8,240	8,528	4%	9,300	4%	9,300	4%	9,300	4%	9,300	4%	9,300
<b>Fixed Costs - Supplies &amp; Services</b>													
Administration Charges		10,000	10,000		15,000		15,000		15,000		15,000		15,000
Printing, Stationery, Advertising and Postages	4%	500	500	6%	500	6%	500	6%	500	6%	500	6%	500
<b>Fixed Costs - Christmas Events</b>													
Rent, Rates & Feuduties		14,000	13,712		14,000		14,000		14,000		14,000		14,000
Electricity		300	300		300		300		300		300		300
Erect, Dismantle & Maintain Lights	15%	23,000	23,000	15%	23,000	15%	23,000	15%	23,000	15%	23,000	15%	23,000
		37,300	37,012		37,300		37,300		37,300		37,300		37,300
<b>Total Fixed Costs</b>	23%	<b>56,040</b>	<b>56,040</b>	25%	<b>62,100</b>	25%	<b>62,100</b>	25%	<b>62,100</b>	25%	<b>62,100</b>	25%	<b>62,100</b>
<b>Variable Costs - Property</b>													
Repairs & Maintenance of Buildings	6%	15,000	15,000	6%	15,000	6%	15,000	6%	15,000	6%	15,000	6%	15,000
<b>Total Variable Costs</b>	6%	<b>15,000</b>	<b>15,000</b>	6%	<b>15,000</b>	6%	<b>15,000</b>	6%	<b>15,000</b>	6%	<b>15,000</b>	6%	<b>15,000</b>
<b>TOTAL FIXED &amp; VARIABLE COSTS</b>	29%	<b>71,040</b>	<b>71,040</b>	31%	<b>77,100</b>	31%	<b>77,100</b>	31%	<b>77,100</b>	31%	<b>77,100</b>	31%	<b>77,100</b>
<b>INCOME AVAILABLE TO FUND OTHER PROPERTY PROJECTS AND DISCRETIONARY</b>		<b>177,860</b>	<b>175,860</b>		<b>171,300</b>		<b>172,800</b>		<b>173,300</b>		<b>173,300</b>		<b>173,300</b>
<b>Buildings &amp; Infrastructure Upgrade Expenditure</b>													
Tay Railway Viaduct Steps	8%	20,000	20,000	0%	0	0%	0	0%	0	0%	0	0%	0
<b>Total Buildings &amp; Infrastructure Upgrade Expenditure</b>	8%	<b>20,000</b>	<b>20,000</b>	0%	<b>0</b>	0%	<b>0</b>	0%	<b>0</b>	0%	<b>0</b>	0%	<b>0</b>
<b>INCOME AVAILABLE TO FUND OTHER EXPENDITURE</b>		<b>157,860</b>	<b>155,860</b>		<b>171,300</b>		<b>172,800</b>		<b>173,300</b>		<b>173,300</b>		<b>173,300</b>
<b>Financial Assistance - Recurring Support:-</b>													
Firework Display	0%	15,000	15,000	6%	15,000	6%	15,000	6%	15,000	6%	15,000	6%	15,000
Switch on Ceremony	0%	40,000	40,000	16%	40,000	16%	40,000	16%	40,000	16%	40,000	16%	40,000
		55,000	55,000		55,000		55,000		55,000		55,000		55,000
<b>Total Financial Assistance - Recurring Support</b>	0%	<b>55,000</b>	<b>55,000</b>	22%	<b>55,000</b>	22%	<b>55,000</b>	22%	<b>55,000</b>	22%	<b>55,000</b>	22%	<b>55,000</b>
<b>INCOME AVAILABLE TO FUND FINANCIAL ASSISTANCE</b>		<b>102,860</b>	<b>100,860</b>		<b>116,300</b>		<b>117,800</b>		<b>118,300</b>		<b>118,300</b>		<b>118,300</b>
<b>Financial Assistance:-</b>													
Small Grants	0%	60,000	60,885	24%	60,000	24%	60,000	24%	60,000	24%	60,000	24%	60,000
Capital Grants	0%	40,000	40,401	16%	40,000	16%	40,000	16%	40,000	20%	50,000	20%	50,000
		100,000	101,286		100,000		100,000		100,000		110,000		110,000
<b>Total Financial Assistance</b>	0%	<b>100,000</b>	<b>101,286</b>	41%	<b>100,000</b>	41%	<b>100,000</b>	41%	<b>100,000</b>	45%	<b>110,000</b>	45%	<b>110,000</b>
<b>INCOME REMAINING TO FUND OTHER EXPENDITURE</b>	1%	<b>2,860</b>	<b>(426)</b>	7%	<b>16,300</b>	7%	<b>17,800</b>	7%	<b>18,300</b>	3%	<b>8,300</b>	3%	<b>8,300</b>
<b>Buildings &amp; Infrastructure Upgrade Expenditure</b>													
Tay Railway Viaduct Steps (fund from Reserves)			10,100		190,000		0		0		0		0
<b>Surplus/(Deficit)</b>	1%	<b>2,860</b>	<b>(10,526)</b>	-70%	<b>(173,700)</b>	7%	<b>17,800</b>	7%	<b>18,300</b>	3%	<b>8,300</b>	3%	<b>8,300</b>

<b>Perth Common Good Fund Balances:-</b>	<b>Actual</b> 2016/17 £	<b>Budget</b> 2017/18 £	<b>Projection</b> 2017/18 £	<b>2018/19</b> £	<b>2019/20</b> £	<b>2020/21</b> £	<b>2021/22</b> £	<b>2022/23</b> £
Revenue Account Balance at 1 April	1,273,297	1,670,726	1,670,726	1,660,200	1,486,500	1,504,300	1,522,600	1,530,900
Surplus/(Deficit) for year	51,066	2,860	(10,526)	(173,700)	17,800	18,300	8,300	8,300
Other Useable Balances at 1 April	346,363	0	0	0	0	0	0	0
<b>Total Revenue Account Balance at 31 March</b>	<b>1,670,726</b>	<b>1,673,586</b>	<b>1,660,200</b>	<b>1,486,500</b>	<b>1,504,300</b>	<b>1,522,600</b>	<b>1,530,900</b>	<b>1,539,200</b>
<b>Breakdown of Revenue Account Balance:-</b>	£	£	£	£	£	£	£	£
Minimum Revenue Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Earmarked - Property Repair & Renewal	0	0	0	289,900	200,000	200,000	200,000	200,000
Transfer In	300,000	300,000	300,000	100,100	0	0	0	0
Transfer (Out)	0	0	(10,100)	(190,000)	0	0	0	0
<b>Total Earmarked Reserve</b>	<b>300,000</b>	<b>300,000</b>	<b>289,900</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
Uncommitted	619,660	670,726	670,726	370,300	286,500	304,300	322,600	330,900
Surplus/(Deficit) for year	51,066	2,860	(10,526)	(173,700)	17,800	18,300	8,300	8,300
Transfer In	0	0	10,100	190,000	0	0	0	0
Transfer (Out)	(300,000)	(300,000)	(300,000)	(100,100)	0	0	0	0
<b>Total Uncommitted Balance</b>	<b>370,726</b>	<b>373,586</b>	<b>370,300</b>	<b>286,500</b>	<b>304,300</b>	<b>322,600</b>	<b>330,900</b>	<b>339,200</b>
<b>Total Revenue Account Balance at 31 March</b>	<b>1,670,726</b>	<b>1,673,586</b>	<b>1,660,200</b>	<b>1,486,500</b>	<b>1,504,300</b>	<b>1,522,600</b>	<b>1,530,900</b>	<b>1,539,200</b>