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Council Building
2 High Street
Perth
PH1 5PH

19 February 2019

A Meeting of the **Perth Common Good Fund Committee** will be held in **the Council Chamber, 2 High Street, Perth, PH1 5PH** on **Wednesday, 27 February 2019** at **09:00**.

If you have any queries please contact Committee Services on (01738) 475000 or email Committee@pkc.gov.uk.

KAREN REID
Chief Executive

Those attending the meeting are requested to ensure that all electronic equipment is in silent mode.

Please note that the meeting will be recorded and will be publicly available on the Council's website following the meeting.

Perth Common Good Fund Committee

Wednesday, 27 February 2019

AGENDA

MEMBERS ARE REMINDED OF THEIR OBLIGATION TO DECLARE ANY FINANCIAL OR NON-FINANCIAL INTEREST WHICH THEY MAY HAVE IN ANY ITEM ON THIS AGENDA IN ACCORDANCE WITH THE COUNCILLORS' CODE OF CONDUCT.

- 1 WELCOME AND APOLOGIES**
- 2 DECLARATIONS OF INTEREST**
- 3 MINUTE OF THE MEETING OF THE PERTH COMMON GOOD FUND COMMITTEE OF 19 DECEMBER 2018 FOR APPROVAL AND SIGNATURE** **5 - 10**
(copy herewith)
- 4 MATTERS ARISING**
- 5 APPLICATIONS FOR FINANCIAL ASSISTANCE** **11 - 22**
Report by Depute Chief Executive (copy herewith 19/54)
- 6 2019/20 BUDGET & 2018/19 FINANCIAL STATEMENT** **23 - 40**
Report by Head of Finance (copy herewith 19/55)

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PERTH AND KINROSS COUNCIL
PERTH COMMON GOOD FUND
19 DECEMBER 2018

PERTH COMMON GOOD FUND COMMITTEE

Minute of meeting of the Perth Common Good Fund Committee held in the Council Chamber, Ground Floor, Council Building, 2 High Street, Perth on Wednesday 19 December 2018 at 9.00am.

Present: Councillors C Ahern, B Band, P Barrett, A Coates, H Coates, D Doogan, E Drysdale, M Lyle, S McCole, A Parrott, J Rebbeck and W Wilson.

In Attendance: D Coyne, C Flynn, L Haxton, K Molley and J Salisbury (all Corporate and Democratic Services); and S Merone (Housing and Environment).

708. APPOINTMENT OF CONVENER

Councillor B Band intimated at the meeting that he wished to step down as Convener, nominations were sought for the appointment of Convener.

The Committee agreed to appoint Councillor A Parrott as Convener of the Perth Common Good Fund Committee

Councillor A Parrott, Convener, Presiding.

709. WELCOME AND APOLOGIES

Councillor A Parrott welcomed all present to the meeting and paid tribute to Councillor B Band for all his work as Convener of the Perth Common Good Fund.

710. DECLARATIONS OF INTEREST

There were no Declarations of interest in terms of the Councillors' Code of Conduct.

711. MINUTE OF PREVIOUS MEETING

The minute of meeting of the Perth Common Good Fund Committee of 3 October 2018 (Arts.530-539) was submitted, approved as a correct record and authorised for signature.

712. MATTERS ARISING

There were no matters arising

713. APPLICATIONS FOR FINANCIAL ASSISTANCE

There was submitted a report by the Depute Chief Executive (18/405) asking the Perth Common Good Fund Committee to consider 14 applications for financial assistance.

PERTH AND KINROSS COUNCIL
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Resolved:

- (1) Perth Grammar School**
Perth Grammar School be awarded a grant of £1,000 towards the costs of a Madrid Cultural Experience trip.
- (2) Menopause Cafe**
Menopause Café be awarded a grant of £1,735 towards the costs of a Menopause Festival.
- (3) Wednesday Tea Dance**
Wednesday Tea Dance be awarded a grant of £245 towards the costs of a New Year Party.
- (4) Tulloch Primary School Parent Council**
Tulloch Primary School Parent Council be awarded a grant of £400 towards the costs of a School Pantomime.
- (5) PKAVS Minorities Hub and Perth Chinese Community Association**

Motion (Councillors D Doogan and S McCole)

PKAVS Minorities Hub and Perth Chinese Community Association be awarded a grant of £3,000 towards the costs of 2019 Chinese New Year Celebrations.

First Amendment (Councillors P Barrett and W Wilson)

PKAVS Minorities Hub and Perth Chinese Community Association be awarded a grant of £5,000 towards the costs of 2019 Chinese New Year Celebrations.

Second Amendment (Councillors H Coates and A Coates)

PKAVS Minorities Hub and Perth Chinese Community Association be awarded a grant of £2,500 towards the costs of 2019 Chinese New Year Celebrations.

In accordance with Standing Order 58, a roll call vote was taken.

4 members voted for Amendment 1 as follows:
Councillors C Ahern, P Barrett, M Lyle and W Wilson.

8 members voted for Amendment 2 as follows:
Councillors B Band, A Coates, H Coates, D Doogan, E Drysdale, S McCole, A Parrott and J Rebbeck.

The Second Amendment became the substantive Amendment, and was put against the Motion.

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In accordance with Standing Order 58, a roll call vote was taken.

9 members voted for the Motion as follows:

Councillors C Ahern, B Band, A Coates, D Doogan, E Drysdale, M Lyle, S McCole, A Parrott and J Rebbeck.

1 member voted for the Second Amendment as follows:

Councillor H Coates.

2 members abstained as follows:

Councillors P Barrett and W Wilson.

Resolved:

In accordance with the Motion.

(6) Moncreiffe Tea Dancers

Moncreiffe Tea Dancers be awarded a grant of £426 towards the costs of Ongoing Dancing Events to Combat Loneliness.

(7) Perth and District Childminding Association

Perth and District Childminding Association to be awarded a grant of £140 towards the costs of Spring and Summer outings.

(8) Our Lady's Primary School Parent Council

Our Lady's Primary School Parent Council be awarded a grant of £700 towards the costs of a Christmas Pantomime.

(9) Perth Academy

Perth Academy be awarded a grant of £1,000 towards the costs of an S1 French Trip.

(10) People with A Mission Ministries

People With A Mission Ministries be awarded a grant of £1,500 towards the costs of a Perth Senior Citizens 2018 Christmas Appeal.

(11) Comann nam Parant Peairt

Motion (Councillors A Parrott and J Rebbeck)

Comann nam Parant Peairt be awarded a grant of £1,500 towards the costs of establishing a Gaelic Medium After School Club at Goodlyburn Primary School.

Amendment (Councillors C Ahern and H Coates)

Comann nam Parant Peairt be awarded a grant of £1,300 towards the costs of establishing a Gaelic Medium After School Club at Goodlyburn Primary School.

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In accordance with Standing Order 58, a roll call vote was taken.

8 members voted for the Motion as follows:

Councillors B Band, P Barrett, D Doogan, E Drysdale, S McCole, A Parrott, J Rebbeck and W Wilson.

3 members voted for the Amendment as follows:

Councillor C Ahern, A Coates and H Coates.

1 member abstained as follows:

Councillor M Lyle.

Resolved:

In accordance with the Motion.

(12) Friendship Club

Friendship Club be awarded a grant of £350 towards the costs of a Christmas Lunch and four Bus Trips throughout the year.

(13) St John's Kirk of Perth

Motion (Councillors A Parrott and W Wilson)

St John's Kirk be awarded a grant of £1,500 towards the costs of Carillon Recitals for Civic Engagements 2019.

Amendment (Councillors P Barrett and C Ahern)

St John's Kirk be awarded a grant of £2,600 towards the costs of Carillon Recitals for Civic Engagements 2019.

In accordance with Standing Order 58, a roll call vote was taken.

7 members voted for the motion as follows:

Councillors B Band, D Doogan, E Drysdale, S McCole, A Parrott, J Rebbeck and W Wilson.

5 members voted for the amendment as follows:

Councillors C Ahern, P Barrett, A Coates, H Coates and M Lyle.

Resolved:

In accordance with the Motion.

(14) Pink Saltire

Pink Saltire be awarded a grant of £1,850 towards the costs of LGBT History Month Heritage Hub in Perth.

PERTH AND KINROSS COUNCIL
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714. REVIEW OF CRITERIA

There was submitted a report by Depute Chief Executive, Chief Operating Officer (18/407) asking Perth Common Good Fund Committee to approve the revised criteria for awarding funding.

Resolved:

- (i) The revised criteria for awarding funding from the Perth Common Good Fund, be approved.
- (ii) It be noted that the revised criteria will be used with effect from 1 April 2019

715. 2018/19 FINANCIAL STATEMENT

There was submitted a report by the Head of Finance (18/406) providing details of the Income and Expenditure to 31 October 2018 and the projected outturn to 31 March 2019 for the Perth Common Good Fund.

Resolved:

- (i) The Perth Common Good Fund Income and Expenditure to 31 October 2018 and the projected outturn to 31 March 2019 for Financial Year 2018/19 as set out in Appendix 1 to Report 18/406, be noted.
- (ii) The use of Repair and Renewal Reserve to fund the £30,000 cost of works for the 2-4 North Methven Street shop, be approved.
- (iii) The use of the Repair and Renewal Reserve to fund the £50,000 cost of works for the 2 North Port shop, to be drawn down £15,000 in 2018/19 and £35,000 in 2019/20, be approved.
- (iv) The use of the Financial Assistance – Capital Grants budget to offset any overspend in the Small Grants budget, be approved.

IT WAS RECOMMENDED THAT THE PUBLIC AND PRESS SHOULD BE EXCLUDED DURING CONSIDERATION OF THE FOLLOWING ITEM IN ORDER TO AVOID THE DISCLOSURE OF INFORMATION WHICH IS EXEMPT IN TERMS OF SCHEDULE 7A TO THE LOCAL GOVERNMENT (SCOTLAND) ACT 1973

716. SITE (0.1478 Ha), HARBOUR ROAD, PERTH CONSENT TO APPROVE GROUND LEASE EXTENSION

There was submitted a report by the Executive Director (Housing and Environment) (18/408) seeking approval to extend the length of the current ground lease of this site which is leased to Daltrade limited.

Resolved:

- (i) Consent be given to extend the ground lease to Daltrade Limited by 61 years to give a ground lease expiry date of 15 May 2092.
- (ii) It be noted that the Council will take this opportunity to review the ground lease and seek to reach agreement with the tenant to modernise, and vary, any terms of the ground lease as appropriate.

717. LOWER CITY MILL PERTH – LEASE DISPOSAL TO PERTH HERITAGE TRUST

There was submitted a report by the Executive Director (Housing and Environment) seeking approval from the Committee to grant a 30 year lease of the Lower City Mill A-Listed building at a nominal £1 per annum to Perth and Kinross Heritage Trust; and (2) this is to operate the building as a centre for architectural conservation, traditional building skills training and other heritage-based outreach activities.

Resolved:

- (i) It be noted that this report was considered at the Special Meeting of the Property Sub Committee on 18 December 2018, and feedback provided to this Committee.
- (ii) The lease of the Lower City Mills to PKHT for a nominal £1 per annum, be approved.
- (iii) Authority be delegated to Head of Legal and Governance and the Head of Planning and Development to agree detailed terms and conditions of the lease for the operation of the Lower City Mills as a centre for architectural conservation, traditional building skills training and other heritage-based outreach activities.

718. VALIDICTORY

Councillors M Lyle and D Doogan paid further tribute to Councillor B Band for his excellent service as Convener of the Perth Common Good Fund.

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## PERTH COMMON GOOD FUND COMMITTEE

27 February 2019

### Applications for Financial Assistance

#### Report by Depute Chief Executive (Report No. 19/54)

The report asks Perth Common Good Fund Committee to consider seven applications for financial assistance.

#### 1. BACKGROUND

- 1.1 Perth and Kinross Council owns land and property which forms part of the Common Good of the former burghs in Perth and Kinross and has a statutory duty in terms of section 15 of the Local Government etc. (Scotland) Act 1994 to administer this land and property “having regard to the interests of the inhabitants” of those former burghs. This duty also applies to the administration of the associated Common Good Funds.
- 1.2 Local residents and organisations can apply to Common Good Funds for support to develop projects in the Common Good area. These grants allow individuals and local organisations to carry out a wide range of community based activities. Retrospective applications are not accepted. However, if an application is received before the project takes place and cannot be considered at the following meeting because papers have already been issued, the application will be considered at the next meeting even if the activities have taken place. Therefore, the Committee decision will only be known after the activities have taken place, and if the grant is not awarded, the applicant will have to fund the activities from its own funds.
- 1.3 Applications to Common Good Funds vary across the different former burghs of Perth and Kinross. The Perth Common Good Fund is larger, and receives a much higher number of applications than the other Funds. Therefore, additional criteria are applied to assist with assessing applications (see Appendix 1).
- 1.4 The 2018/19 Financial Assistance budget for Perth Common Good Fund was approved by this Committee at the meeting on 28 February 2018 ([Report 18/199](#) refers). The approved budget, the value of funding approved to date, together with the remaining budget is summarised below:

|                                                     |             |
|-----------------------------------------------------|-------------|
| <b>Approved 2018/19 Financial Assistance Budget</b> |             |
| Small Grants                                        | £60,000     |
| Capital Grants                                      | £40,000     |
| <b>Value of grants committed</b>                    |             |
| Small Grants                                        | (£59,574)   |
| Capital Grants                                      | (£11,677)   |
| <b>Remaining Financial Assistance Budget</b>        |             |
| Small Grants                                        | <b>£426</b> |

|                                                                                        |                |
|----------------------------------------------------------------------------------------|----------------|
| Capital Grants                                                                         | <b>£28,323</b> |
| <b>Value of applications to be considered at Committee meeting on 27 February 2019</b> |                |
| Small Grants                                                                           | (£5,548)       |
| Capital Grants                                                                         | -              |

## 2. PROPOSALS

### SMALL GRANTS

#### St John's RC Academy

- 2.1 An application has been received from St John's Academy, seeking a grant towards the costs of a school show to take place in June 2019. The total costs amount to £1,245.20 (for a performing rights license). The applicant is applying for £745.20. The applicant has previously benefitted from the Fund in 2018/19 (£800), 2017/18 (£500 and £600) and 2016/17 (£1,000). It is recommended that Perth Common Good Fund Committee award a grant of £498 in line with the guidance (see Appendix 1 – Criterion 7.2). This grant will contribute to allowing the pupils involved to learn new skills and develop their confidence.

#### Recommendation

- 2.2 St John's RC Academy be awarded a grant of £498 towards the costs of a school show.

#### Tayside Council on Alcohol

- 2.3 An application has been received from Tayside Council on Alcohol, seeking a grant towards the costs of 16+, community based mentoring interventions for males who have current Social Work Criminal Justice Service (SWCJS) involvement. The total costs amount to £35,606. This includes £25,782 for staffing costs; £6,000 for overheads; and £3,824 for recharges. Another source of funding is Perth and Kinross Council (£33,606). The applicant is applying for £1,000. The applicant has not previously benefitted from the Fund. It is recommended that Perth Common Good Fund Committee consider awarding a grant in line with criterion 7.8 within Appendix 1 and no financial recommendation is made by officers. This grant will contribute to empowering individuals who have current SWCJS involvement to realise their potential and integrate into mainstream communities.

#### Recommendation

- 2.4 In line with guidance, the Committee is asked to consider the request and no financial recommendation is made by Officers.

#### Perthshire Musical (Competition) Festival Association

- 2.5 An application has been received from Perthshire Musical (Competition) Festival Association, seeking a grant towards the costs of 'Perform in Perth'

Perthshire Festival to take place in March 2019. The total costs amount to £24,000. The applicant will contribute £16,000 towards these costs from patrons and entry fees. Other sources of funding are the Forteviot Trust (£1,000) and Thomson Trust (£750). The applicant is applying for £1,500. The applicant has previously benefitted from the Fund in 2017/18 (£1,500) and 2016/17 (£1,500). It is recommended that Perth Common Good Fund Committee award a grant of £1,500 in line with the guidance (see Appendix 1 – Criterion 7.2). This grant will contribute to the running of an arts festival with a wide range of activities and a particular focus on the artistic progress of young people in Perth.

### **Recommendation**

- 2.6 Perthshire Musical (Competition) Festival Association be awarded a grant of £1,500 towards the costs of 'Perform in Perth' Perthshire Festival.

### **Jeanfield Swifts Girls FC (Performance Squad)**

- 2.7 An application has been received from Jeanfield Swifts Girls FC (Performance Squad), seeking a grant towards the costs of 15 players and 5 coaches attending the FIFA Women's World Cup from 8 to 13 June 2019. 11 of the players and all 5 coaches reside in the City of Perth. The total costs amount to £16,040. This includes £14,540 for an Inspiresports package of travel, accommodation, football training, match tickets, breakfast and a tour guide (at £727 per person); and £1,500 for a lunch and evening meals allowance (at £15 per person per day). The applicant will contribute £6,700 towards these costs from personal contributions of £335 per person of those involved. A further £6,500 will be contributed from personal sponsorship. The applicant is applying for £2,840. The applicant has previously benefitted from the Fund in 2017/18 (£600). It is recommended that Perth Common Good Fund Committee award a grant of £600 in line with guidance (see Appendix 1 – Criterion 7.7). This grant will contribute to the young women involved being exposed to playing football in a different culture, thereby fostering their interest in football as well as their understanding of another culture.

### **Recommendation**

- 2.8 Jeanfield Swift Girls FC (Performance Squad) be awarded a grant of £6000 towards the costs of 15 players and 5 coaches attending the FIFA Women's World Cup 2019.

### **Trellis Scotland**

- 2.9 An application has been received from Trellis Scotland, seeking a grant towards the costs of a Trellis Conference 2019. The purpose of this conference is for therapeutic gardening practitioners to learn new skills and share good practice. The total costs amount to £8,713.75. This includes £4,653.75 for a venue (the Bield); £3,000 for staff time; £800 for travel expenses; and £260 for stationary. The applicant will contribute £6,713.75 towards these costs. Another source of funding is the Corra Foundation

(£1,000). The applicant is applying for £1,000. The applicant has previously benefitted from the Fund in 2017/18 (£1,360). It is recommended that Perth Common Good Fund Committee award a grant of £1,000 in line with guidance (see Appendix 1 – Criterion 7.2). This grant will contribute to raising awareness of the health benefits of gardening and will benefit local businesses by bringing visitors to Perth.

### **Recommendation**

- 2.10 Trellis Scotland be awarded a grant of £1,000 towards the costs of a Trellis Conference 2019.

### **City of Perth Early Childhood Centre Parent Council**

- 2.11 An application has been received from City of Perth Early Childhood Centre Parent Council, seeking a grant towards the costs of annual nursery trips for families. The total costs amount to £1,589. This includes £560 for coach travel to Active Kids Stanley; £496 for Active Kids Stanley admission (for 60 children at £7 each and 19 parents at £4 each); £350 for coach travel to Auchingarrich Wildlife Park; and £183 for Auchingarrich Wildlife Park admission (for 22 children at £6.50 each and 10 parents at £4 each). The applicant will contribute £889 towards these costs. The applicant is applying for £700. The applicant has previously benefitted from the Fund in 2018/19 (£522) and 2017/18 (£525). It is recommended that Perth Common Good Fund Committee award a grant of £700 in line with guidance (see Appendix 1 – Criterion 7.6). This grant will contribute to allowing the children involved (the majority of whom come from deprived communities) to have positive experiences that are not normally accessible to them.

### **Recommendation**

- 2.12 City of Perth Early Childhood Centre Parent Council be awarded a grant of £700 towards the costs of annual nursery trips for families.

### **Men and Children Matter**

- 2.13 An application has been received from Men and Children Matter, seeking a grant towards the costs of Outdoors is Great, outdoor activities for dads/stepdads and their children. The total costs amount to £500. This includes £340 for four sessions with a ranger; £80 for the ranger's travel costs; and £80 for fuel for minibus transport for the men and children. The applicant is applying for £500. The applicant has previously benefitted from the Fund in 2014/15 (£600). It is recommended that Perth Common Good Fund Committee award a grant of £250 in line with guidance (see Appendix 1 – Criterion 7.6). This grant will contribute to allowing the men and children involved to spend time in an active and positive learning environment.

## Recommendation

- 2.14 Men and Children Matter be awarded a grant of £250 towards the costs of Outdoors is Great.

## 5. CONCLUSION AND RECOMMENDATIONS

- 5.1 The Committee is requested to consider and approve the recommendations in the report.

### Author

| Name           | Designation                              | Contact Details                                                                          |
|----------------|------------------------------------------|------------------------------------------------------------------------------------------|
| Lee Haxton     | Community Planning<br>Policy Team Leader | <a href="mailto:PKGrantsDirect@pkc.gov.uk">PKGrantsDirect@pkc.gov.uk</a><br>01738 477834 |
| Mariam Mahmood | Cultural Transformation<br>Graduate      |                                                                                          |

### Approved

| Name            | Designation                                        | Date            |
|-----------------|----------------------------------------------------|-----------------|
| Fiona Robertson | Head of Culture and<br>Community Services          | 4 February 2019 |
| Jim Valentine   | Depute Chief Executive/<br>Chief Operating Officer |                 |

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## 1. IMPLICATIONS, ASSESSMENTS, CONSULTATION AND COMMUNICATION

|                                                     |                   |
|-----------------------------------------------------|-------------------|
| <b>Strategic Implications</b>                       | <b>Yes / None</b> |
| Community Plan / Single Outcome Agreement           | <b>Yes</b>        |
| Corporate Plan                                      | <b>Yes</b>        |
| <b>Resource Implications</b>                        |                   |
| Financial                                           | <b>Yes</b>        |
| Workforce                                           | <b>No</b>         |
| Asset Management (land, property, IST)              | <b>No</b>         |
| <b>Assessments</b>                                  |                   |
| Equality Impact Assessment                          | <b>Yes</b>        |
| Strategic Environmental Assessment                  | <b>Yes</b>        |
| Sustainability (community, economic, environmental) | <b>Yes</b>        |
| Legal and Governance                                | <b>None</b>       |
| Risk                                                | <b>None</b>       |
| <b>Consultation</b>                                 |                   |
| Internal                                            | <b>Yes</b>        |
| External                                            | <b>None</b>       |
| <b>Communication</b>                                |                   |
| Communications Plan                                 | <b>None</b>       |

### 1. Strategic Implications

#### Community Plan / Single Outcome Agreement

- 1.1 The proposals will contribute to the Community Plan's aim of safe, healthy and inclusive communities and the outcome of communities will have improved quality of life. The recommendations contained within this report are in accordance with the priorities of Perth Common Good Fund's criteria for financial assistance.

#### Corporate Plan

- 1.2 The proposals will contribute to the Corporate Plan's objectives of developing educated, responsible and informed citizens and the outcome of people are ready for life and work. The recommendations contained within this report are in accordance with the priorities of Perth Common Good Fund's criteria.

### 2. Resource Implications

#### Financial

- 2.1 The Head of Finance has been consulted and has indicated agreement with the proposals. The recommendations contained within this report will be funded from the 2018/19 Financial Assistance budget.



### **3. Assessments**

#### Equality Impact Assessment

- 3.1 Under the equality Act 2010, the Council is required to eliminate discrimination, advance equality of opportunity, and foster good relations between equality groups. An equality impact assessment needs to be carried out for functions, policies, procedures or strategies in relation to race, gender and disability and other relevant protected characteristics. This supports the Council's legal requirement to comply with the duty to assess and consult on relevant new and existing policies.
- 3.2 The function, policy, procedure or strategy presented in this report was considered under the Corporate Equalities Impact Assessment process (EqIA) with the following outcome: No further action is required as the items summarised in the committee report do not require further assessment as they do not have an impact on people's wellbeing or equality protected characteristics.

#### Strategic Environmental Assessment

- 3.3 Strategic Environmental Assessment (SEA) is a legal requirement under the Environmental Assessment (Scotland) Act 2005 that applies to all qualifying plans, programmes and strategies, including policies (PPS). The matters presented in this report were considered under the Environmental Assessment (Scotland) Act 2005 and no further action is required as it does not qualify as a PPS as defined by the Act and is therefore exempt.

#### Sustainability

- 3.4 Under the provisions of the Local Government in Scotland Act 2003 the Council has to discharge its duties in a way which contributes to the achievement of sustainable development. In terms of the Climate Change Act, the Council has a general duty to demonstrate its commitment to sustainability and the community, environmental and economic impacts of its actions. The proposals in this report will encourage social equity and opportunities for cultural, leisure, community, sport and other activities.

### **4. Consultation**

#### Internal

- 4.1 The Head of Finance and the Head of Legal and Governance have been consulted.

### **5. BACKGROUND PAPERS**

- 5.1 Seven applications for financial assistance.

## **6. APPENDICES**

### **6.1 Appendix 1 – Perth Common Good Fund Criteria.**

## Appendix 1

### PERTH COMMON GOOD FUND FINANCIAL ASSISTANCE CRITERIA WITH EFFECT FROM 1 APRIL 2017

1. Within the boundary of the Perth common good area and if funding is available, applications will be considered from individuals either in full time education or of senior citizen status and from groups whose members qualify on the same basis or which are operating within the same boundary.
2. The Perth common good area is restricted to Elected Member Ward 10 Perth City South, Ward 11 Perth City North, and Ward 12 Perth City Centre. Applications for Financial Assistance from individuals residing or groups operating outwith the boundary of the Perth common good area must clearly demonstrate that the project or activity to be undertaken will provide benefit to the inhabitants of the City of Perth.
3. The Financial Year for the Perth Common Good Fund covers the period 1 April to 31 March. The Perth Common Good Fund Committee meets five times per year to consider applications for Financial Assistance and other business matters; Committee meeting and application deadline dates are available at Perth & Kinross Council Grants Direct [Community advice - grants - Perth & Kinross Council](#)
4. Applications for Financial Assistance must be submitted to Perth Common Good Fund Committee in advance of the project or activity taking place. Retrospective applications where expenditure is incurred during the time between the application submission deadline date and the date of the Committee meeting will be considered however the applicant must be aware that funding may not be approved by Committee.
5. A separate Capital Grants fund will be maintained to support applications for Financial Assistance towards the funding of building improvement works, and the acquisition of equipment. Applications for funding assistance must be submitted to the first Perth Common Good Fund Committee meeting of the new Financial Year, which normally takes place during April or May. The Capital Grants fund will normally close until commencement of the next Financial Year, however Committee may consider late applications if Capital Grant funding remains available.
6. The following conditions shall apply to all applications for Financial Assistance:-
  - 6.1 The application for Financial Assistance must demonstrate that the funding will provide benefit to the inhabitants of the City of Perth. The Perth Common Good Fund Committee must be satisfied that all disbursements from the fund meet this requirement and the Committee decision in this regard is full and final.

- 6.2 The Perth Common Good Fund should not be viewed as a resource to supplement the funding of Council services; applications for Financial Assistance from Council services are therefore not encouraged. Any application submitted by a Council service will be considered by the Perth Common Good Fund Committee on its own merits.
- 6.3 All awards must be claimed on completion of the project or within 3 months of the activity taking place. Funding for awards not claimed will be returned to the Fund.
7. Small Grants:-
- 7.1 Applications for Financial Assistance will be considered by the Perth Common Good Fund Committee in line with the criteria below:-
- 7.2 Organisation of events/games/festivals including prize awards up to a maximum of 40% of the total costs
- 7.3 Hire of hall and provision of prizes for school prizegiving ceremonies – up to a maximum of 40% of total costs
- 7.4 Voluntary work overseas:-
- 6 months or more: up to £400 per individual
  - 1 – 5 months: up to £250 per individual
- 7.5 Attendance at summer schools/events:-
- Less than 1 month but more than 2 weeks: up to £150 per individual
  - One to two weeks: up to £100 per individual
- 7.6 Excursions/Parties (up to 2 applications per year per group):-
- Contribution of up to 50% towards the actual costs. Each organisation is permitted a maximum of 2 applications during the course of a financial year. Overall grant to be capped at £7 per individual with an overall maximum grant of up to £700.
- 7.7 Visits by and from School/Youth/Sport/Music groups:-
- Contributions of up to £600 for groups less than 20 individuals and up to £1,000 for groups over 20 individuals for youth groups, senior citizen or vulnerable groups for activities exceeding 1 day.
- 7.8 Any other purpose where it can be demonstrated that there is a benefit to the inhabitants of the Perth common good area.

8. Capital Grants:-

- 8.1 The funding of applications for Capital Grant funding will be restricted to the available annual budget.
- 8.2 It is expected that the total funding available will be fully committed at the first meeting of the Perth Common Good Fund Committee at the start of the new financial year. In the event that funding is not fully committed, the Common Good Fund Committee may choose to either roll forward the unallocated funding to the next financial year, or consider further applications during the year.
- 8.3 Acquisition of equipment - consideration on merits up to a maximum of 25% of total cost and up to £2,500, subject to the budget available.
- 8.4 Provision and improvement of buildings - consideration on merits up to a maximum of 25% of total cost and up to £50,000, subject to the budget available. Note that the facilities must be available to the general public.

9. Expenditure which is not eligible for funding awards:-

- 9.1 Assistance with further or higher education fees
- 9.2 Charity fundraising, e.g. sponsored walk/cycle/bungee etc
- 9.3 Town twinning activities other than those qualifying through the age/occupation criteria
- 9.4 Organisations with religious or political associations where there are restrictions on usage or availability
- 9.5 Core funding of the voluntary sector
- 9.6 Assistance with day to day running costs, e.g. the rental of premises, employee costs, etc



# PERTH COMMON GOOD FUND COMMITTEE

27 February 2019

## 2019/20 BUDGET & 2018/19 FINANCIAL STATEMENT

Report by Head of Finance (Report No. 19/55)

### PURPOSE OF REPORT

This report seeks approval of the budget for Financial Year 2019/20 for Perth Common Good Fund and details the Income and Expenditure to 31 January 2019 and the projected outturn for Financial Year 2018/19.

### 1. BACKGROUND / MAIN ISSUES

- 1.1 The budget for Financial Year 2018/19 was approved by the Committee on 28 February 2018 (Report 18/75 refers).
- 1.2 The Financial Assistance budget has been refined in recent years and separate budgets have been created for the funding of Financial Assistance awards for Fireworks, Small Grants and Capital Grants. In addition, the Committee previously approved proposals for maintaining a minimum Revenue Account balance over the medium term and for the earmarking of Revenue Reserves to fund specific Common Good property and infrastructure projects.
- 1.3 The proposed budget for 2019/20 has been prepared based on activity undertaken in previous financial years, adjusted for anticipated changes in the new financial year. Appendix 1 provides the proposed 2019/20 Budget for the Perth Common Good Fund and the draft budgets for 2020/21 and 2021/22; Appendix 2 provides an estimate of income and expenditure over the medium term.
- 1.4 This report also provides the monitoring position and projected outturn for the Financial Year 2018/19.

### 2. PROPOSALS

#### 2.1 Budget 2018/19

The proposed budget for 2019/20 and draft budgets for 2020/21 and 2021/22 are at current prices and have been prepared in line with activity for prior years, and the anticipated costs which are likely to be incurred in future years.

- 2.1.1 Appendix 1 provides details of the proposed and draft budgets in the traditional format and provides a summary of the actual outturn for the years 2016/17 and 2017/18, together with projected expenditure for 2018/19, the proposed budget for 2019/20, and draft budgets for 2020/21 and 2021/22.

The projected deficit for the current financial year is due to the replacement of the Tay Railway Viaduct Steps (Report 17/330 refers), and the upgrade works required to properties at 2 North Port and 2-4 North Methven Street (Report 18/406 refers).

- 2.1.2 The upgrade of the 2 North Port shop is scheduled for completion in the new financial year and the proposed 2019/20 budget has, therefore, been adjusted to reflect the anticipated expenditure, with a compensating reduction in the Repair & Renewal Reserve.
- 2.1.3 Further detail is provided in Appendix 2 to demonstrate the level of annual income remaining available for the funding of discretionary Financial Assistance awards. Appendix 2, therefore, provides detail of the annual income available to the Fund and includes the anticipated expenditure which will be incurred for fixed and variable costs, property repairs, and major upgrade expenditure before arriving at the income remaining to fund awards for Finance Assistance.
- 2.1.4 Also included within Appendix 2 is the proposed surplus as a percentage of the annual income of the Perth Common Good Fund. The proposed budgets for 2020/21 and 2021/22 assume a surplus of 7% of the annual income to provide contingency for any in-year movement in the actual income and/or expenditure of the Fund. It is anticipated that property related upgrade expenditure will reduce in future years, however, it is proposed that an annual surplus is maintained in order to restore the total balance of the Fund.
- 2.1.5 Appendices 1 and 2 demonstrate that it is anticipated the Perth Common Good Fund will return to a surplus in 2020/21 and in future years and will, therefore, remain sustainable in the longer term provided that all assumptions remain unchanged. The projected deficit for 2019/20 is due to the upgrade of the 2 North Port shop, the cost of works to be funded from the earmarked Repair & Renewal Reserve.
- 2.1.6 The proposed adjustments to the budget between 2018/19 and 2019/20 are summarised below and are detailed within Appendix 1.
- 2.1.7 A number of risks remain and these have the potential to impact upon the longer term financial position of the Perth Common Good Fund:-
  - (I) There remains the risk that the Perth Common Good Fund property portfolio is incomplete and the Perth Common Good Fund may, therefore, potentially be liable for the future repair and upgrade costs for property which is not currently identified as common good.
  - (II) Section 102 of the Community Empowerment (Scotland) Act 2015 requires the Council to establish and maintain a register of property which is held by the authority as part of the common good and to publish a list of property that it proposes to include in the register. Section 104 of the Act requires the Council to consult community



bodies prior to the disposal or change of use of a common good property.

Additional resource may be required to fully complete the review of property titles for Perth and there is, therefore, the risk that the Perth Common Good Fund may incur additional expenditure to progress the completion of the statutory review.

- (III) The 2019/20 Perth Common Good Fund budget and medium term plan is based upon a strategy of distributing the annual income of the Fund in full, whilst protecting the current Revenue Account balance of the Fund. There remains the risk that the balance may be further eroded in the event that there is a shortfall in income or if expenditure budgets are exceeded in any year.

## 2.2 Rent & Rates

The 2017 Rateable Value of Perth Town Waters remains under appeal, however, the Rateable Value is used for the assessment of the amount due to the Tay District Salmon Fisheries Board in respect of salmon fishing rights. The levy for the 2019 season was unknown at the time of preparing this report and it is, therefore, proposed that the budget remains in line with 2018/19 pending confirmation of the amount due.

## 2.3 Repairs and Maintenance

It is proposed to maintain the General budget at £15,000 in line with the pattern of expenditure incurred during recent years.

- 2.3.1 In addition, it is proposed that a £35,000 budget is allocated to the 2 North Port project. The preliminary works have commenced in 2018/19 and the project will complete in early 2019/20. The Committee previously approved that the upgrade works will be funded from the Repair & Renewal Reserve (Report 18/406 refers) and the budget has been adjusted to reflect the corresponding transfer from Reserves.
- 2.3.2 The Tay Railway Viaduct Steps project completed in 2018/19 and a small underspend was returned to the Uncommitted Reserve. In addition, the upgrade works at 2-4 North Methven Street shop are due to complete during the last quarter of 2018/19 and no further budget is required for this project.

## 2.4 Financial Assistance

It is proposed that the budgets for Financial Assistance remain in line with 2018/19 and the total budget available to support Fireworks, Small Grants, and Capital Grants, therefore, remains unchanged at £115,000.

- 2.4.1 The draft budgets for future years assume that the total Financial Assistance budget will remain at £115,000 in 2020/21 and 2021/22. It is anticipated that

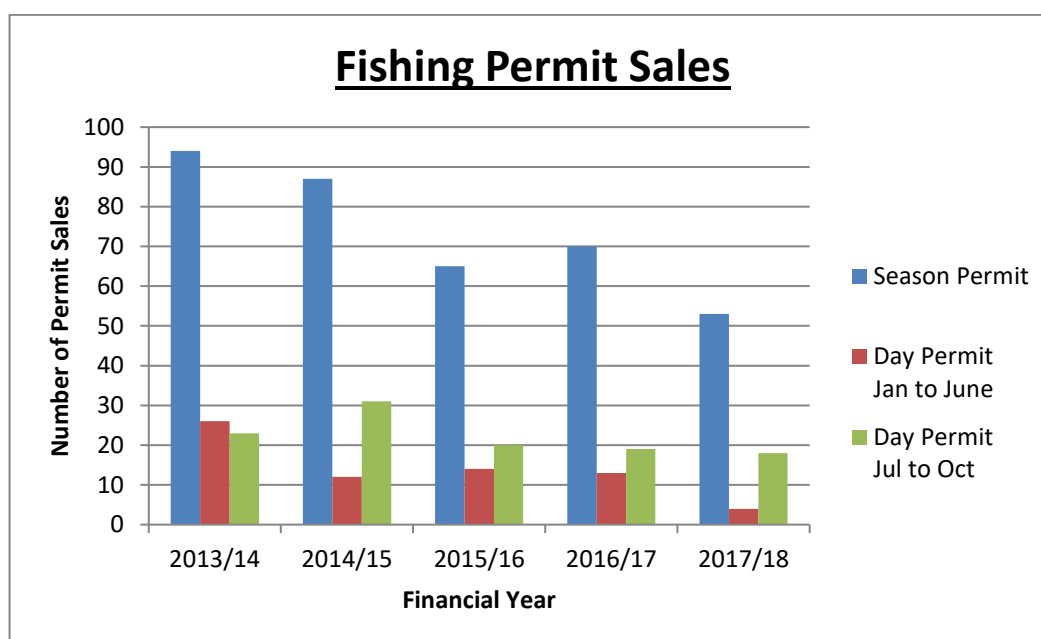
expenditure pressures will reduce, however, it is proposed that the Financial Assistance budget is not increased in the medium term.

## 2.5 Christmas Events

It is proposed that the 2019/20 Christmas Events budget for expenditure on the storage, installation, removal and maintenance of Christmas lights and associated equipment, and the contribution towards the Switch on Ceremony, remains unchanged from 2018/19.

## 2.6 Income

The number of permits sold in each of the financial years 2013/14 to 2017/18 has declined, resulting in the reduction in annual income from £2,170 in 2013/14 to £1,097 in 2017/18. The graph below demonstrates the reduction in permit sales over the five year period:-



- 2.6.1 The fishing permit income received to date for 2018/19 is in line with the 2018/19 Budget. The 2019/20 Budget assumes that the income level will be maintained at £1,400 to cover the levy due to the Tay District Salmon Fisheries Board for the Perth Town Waters. The fishing permit income will be reviewed again for the setting of the 2020/21 Budget for the Fund.

## 2.7 Revenue Account Balance

The total useable Revenue Account balance is projected to be £1,479,876 at 31 March 2019. Assuming all forecasts remain unchanged, the Revenue Account Balance is projected to reduce to £1,461,476 at 31 March 2020.

- 2.7.1 A number of risks are outlined in Section 2.1.7 of this report and the Fund, therefore, remains susceptible to potential negative impact in the event that any of the risks materialise. In addition it would be prudent to maintain the

Revenue Account balance at a reasonable level in order that the Fund can benefit in the event that investment interest rates were to increase in the future. It is, therefore, proposed that the balance of the Revenue Account continues to be maintained at a minimum of £1,000,000 to protect the longer term sustainability of the Fund.

- 2.7.2 The balance in the earmarked Repair & Renewal Reserve is projected to reduce to £120,000 by 31 March 2020 due to the expenditure which has been incurred on various replacement and upgrade projects. The setting of the 2017/18 Budget included proposals to maintain the Repair & Renewal Reserve at £200,000 for the medium term pending the review of properties requiring upgrade. All known property upgrades will be completed by the end of 2019/20 and it is proposed that the Repair & Renewal Reserve continues to be maintained at £120,000 pending completion of the review of property titles referred to in Section 2.1.7 (ii).
- 2.7.3 The projected uncommitted balance at 31 March 2020 is, therefore, £341,476 and will remain available for the funding of any unforeseen obligations arising for the Perth Common Good Fund.

## 2.8 Financial Statement 2018/19

On the basis of Appendix 3, it is anticipated that there will be a deficit of £205,151 in 2018/19 and that the Fund's estimated Revenue Account Balance will be £1,479,876 at 31 March 2019. The projections assume approval of the funding requests included within the Financial Assistance report to be considered at this meeting.

- 2.8.1 Year-end expenditure projections for Financial Assistance expenditure have been refined and represent the value of funding awards paid and committed during the financial year, and applications to be considered at this meeting. There is a projected Financial Assistance underspend (Small Grants and Capital Grants) of £22,801 for the 2018/19 financial year, assuming all requests for Financial Assistance are approved at the meeting today.
- 2.8.2 Of the total balance a minimum of £1,000,000 is set aside to ensure the long term sustainability of the Fund, and £155,000 will remain earmarked in the Repair and Renewal Reserve for the funding of the potential repair works to Perth Common Good property. The projected uncommitted balance available for the funding of additional discretionary expenditure is therefore £324,876.

## 3. **CONCLUSION AND RECOMMENDATIONS**

- 3.1 The proposed 2019/20 Budget and draft budgets for 2020/21 and 2021/22 have been prepared using expenditure and income trends for the Fund and incorporate the anticipated future expenditure pressures arising from maintaining the Perth Common Good property portfolio.
- 3.2 Appendix 1 details the proposed 2019/20 Budget and draft budgets for 2020/21 and 2021/22. Appendix 2 provides the proposed allocation of the

annual income of the Perth Common Good Fund over the period 2019/20 to 2023/24; taken together both appendices demonstrate the sustainability of the Perth Common Good Fund over the longer term.

### 3.3 The Committee is requested to:

- (i) Approve the Perth Common Good Fund budget for financial year 2019/20, as set out in Appendix 1;
- (ii) Note the Perth Common Good Fund draft budget for financial years 2020/21 and 2021/22, as set out in Appendix 1;
- (iii) Note the Perth Common Good Fund Income and Expenditure to 31 January 2019 and the projected outturn to 31 March 2019, as set out in Appendix 3.

#### Author(s)

| Name         | Designation       | Contact Details       |
|--------------|-------------------|-----------------------|
| Donald Coyne | Senior Accountant | CHXFinance@pkc.gov.uk |

#### Approved

| Name              | Designation                                         | Date             |
|-------------------|-----------------------------------------------------|------------------|
| Stewart Mackenzie | Head of Finance                                     | 30 January 2019  |
| Jim Valentine     | Depute Chief Executive<br>(Chief Operating Officer) | 12 February 2019 |

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## 1. IMPLICATIONS, ASSESSMENTS, CONSULTATION AND COMMUNICATION

| <b>Strategic Implications</b>                       | <b>Yes / None</b> |
|-----------------------------------------------------|-------------------|
| Community Plan / Single Outcome Agreement           | <b>None</b>       |
| Corporate Plan                                      | <b>Yes</b>        |
| <b>Resource Implications</b>                        |                   |
| Financial                                           | <b>Yes</b>        |
| Workforce                                           | <b>None</b>       |
| Asset Management (land, property, IST)              | <b>None</b>       |
| <b>Assessments</b>                                  |                   |
| Equality Impact Assessment                          | <b>Yes</b>        |
| Strategic Environmental Assessment                  | <b>Yes</b>        |
| Sustainability (community, economic, environmental) | <b>Yes</b>        |
| Legal and Governance                                | <b>None</b>       |
| Risk                                                | <b>None</b>       |
| <b>Consultation</b>                                 |                   |
| Internal                                            | <b>Yes</b>        |
| External                                            | <b>None</b>       |
| <b>Communication</b>                                |                   |
| Communications Plan                                 | <b>None</b>       |

### 1. Strategic Implications

#### Corporate Plan

- 1.1 The Council's Corporate Plan 2013 – 2018 lays out five outcome focussed strategic objectives which provide clear strategic direction, inform decisions at a corporate and service level and shape resources allocation. They are as follows:

- (i) Giving every child the best start in life;
- (ii) Developing educated, responsible and informed citizens;
- (iii) Promoting a prosperous, inclusive and sustainable economy;
- (iv) Supporting people to lead independent, healthy and active lives; and
- (v) Creating a safe and sustainable place for future generations.

- 1.2 This report relates to all objectives.

### 2. Resource Implications

#### Financial

- 2.1 There are no direct financial implications arising from this report other than those reported within the body of the main report.

### **3. Assessments**

#### Equality Impact Assessment

- 3.1 Under the Equality Act 2010, the Council is required to eliminate discrimination, advance equality of opportunity, and foster good relations between equality groups. Carrying out Equality Impact Assessments for plans and policies allows the Council to demonstrate that it is meeting these duties.
- 3.2 The information contained within this report has been considered under the Corporate Equalities Impact Assessment process (EqIA) and has been assessed as **not relevant** for the purposes of EqIA.

#### Strategic Environmental Assessment

- 3.3 The Environmental Assessment (Scotland) Act 2005 places a duty on the Council to identify and assess the environmental consequences of its proposals.
- 3.4 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

#### Sustainability

- 3.5 Under the provisions of the Local Government in Scotland Act 2003 the Council has to discharge its duties in a way which contributes to the achievement of sustainable development. In terms of the Climate Change Act, the Council has a general duty to demonstrate its commitment to sustainability and the community, environmental and economic impacts of its actions.
- 3.6 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

### **4. Consultation**

#### Internal

- 4.1 The Depute Chief Executive/Chief Operating Officer has been consulted in the preparation of this report.

### **2. BACKGROUND PAPERS**

- 2.1 No background papers, as defined by Section 50D of the Local Government (Scotland) Act 1973 (other than any containing confidential or exempt information) were relied on to any material extent in preparing the above report.

### **3. APPENDICES**

Appendix 1 – Perth Common Good Fund - Proposed Budget for 2019/20 and draft budgets for 2020/21 and 2021/22

Appendix 2 – Perth Common Good Fund – Proposed allocation of annual income for the 2019/20 Budget and draft budgets for 2020/21 to 2023/24

Appendix 3 – Perth Common Good Fund Financial Statement for period to 31 January 2019 for Financial Year 2018/19





## PERTH COMMON GOOD FUND

**PROPOSED BUDGET FOR 2019/20 & DRAFT BUDGETS FOR 2020/21 & 2021/22**

| <b><u>EXPENDITURE</u></b>                      | <b><u>Actual</u><br/><u>2016/17</u><br/>£</b> | <b><u>Actual</u><br/><u>2017/18</u><br/>£</b> | <b><u>Budget</u><br/><u>2018/19</u><br/>£</b> | <b><u>Projection</u><br/><u>2018/19</u><br/>£</b> | <b><u>Proposed</u><br/><u>BUDGET</u><br/><u>2019/20</u><br/>£</b> | <b><u>Draft</u><br/><u>BUDGET</u><br/><u>2020/21</u><br/>£</b> | <b><u>Draft</u><br/><u>BUDGET</u><br/><u>2021/22</u><br/>£</b> |
|------------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|
| <b>PROPERTY COSTS</b>                          |                                               |                                               |                                               |                                                   |                                                                   |                                                                |                                                                |
| Rent & Rates                                   | 738                                           | 1,288                                         | 1,300                                         | 1,288                                             | 1,300                                                             | 1,300                                                          | 1,300                                                          |
| Repairs and Maintenance - General              | 5,390                                         | 8,155                                         | 15,000                                        | 15,000                                            | 15,000                                                            | 15,000                                                         | 15,000                                                         |
| Repairs and Maintenance - Specific Projects    | 0                                             | 20,154                                        | 190,000                                       | 200,100                                           | 0                                                                 | 0                                                              | 0                                                              |
| Repairs and Maintenance - North Methven Street | 0                                             | 0                                             | 0                                             | 30,000                                            | 0                                                                 | 0                                                              | 0                                                              |
| Repairs and Maintenance - 2 North Port         | 0                                             | 0                                             | 0                                             | 15,000                                            | 35,000                                                            | 0                                                              | 0                                                              |
| Depreciation                                   | 7,240                                         | 7,240                                         | 8,000                                         | 8,000                                             | 8,000                                                             | 8,000                                                          | 8,000                                                          |
| <b>OTHER SUPPLIES AND SERVICES</b>             |                                               |                                               |                                               |                                                   |                                                                   |                                                                |                                                                |
| Financial Assistance                           | 87,770                                        | 0                                             |                                               | 0                                                 | 0                                                                 | 0                                                              | 0                                                              |
| Financial Assistance - Fireworks               | 0                                             | 15,000                                        | 15,000                                        | 15,000                                            | 15,000                                                            | 15,000                                                         | 15,000                                                         |
| Financial Assistance - Small Grants            | 0                                             | 59,034                                        | 60,000                                        | 65,522                                            | 60,000                                                            | 60,000                                                         | 60,000                                                         |
| Financial Assistance - Capital Grants          | 0                                             | 40,401                                        | 40,000                                        | 11,677                                            | 40,000                                                            | 40,000                                                         | 40,000                                                         |
| Administration Charges                         | 10,000                                        | 10,000                                        | 15,000                                        | 15,000                                            | 15,000                                                            | 15,000                                                         | 15,000                                                         |
| Printing, Stationery, Advertising and Postages | 393                                           | 0                                             | 500                                           | 500                                               | 500                                                               | 500                                                            | 500                                                            |
| <b>CHRISTMAS EVENTS</b>                        |                                               |                                               |                                               |                                                   |                                                                   |                                                                |                                                                |
| Rent & Rates                                   | 11,764                                        | 11,707                                        | 14,000                                        | 14,000                                            | 14,000                                                            | 14,000                                                         | 14,000                                                         |
| Electricity                                    | 0                                             | (150)                                         | 300                                           | 0                                                 | 0                                                                 | 0                                                              | 0                                                              |
| Erect, Dismantle & Maintain Lights             | 29,188                                        | 18,971                                        | 23,000                                        | 23,000                                            | 23,000                                                            | 23,000                                                         | 23,000                                                         |
| Switch on Ceremony                             | 49,000                                        | 40,000                                        | 40,000                                        | 40,000                                            | 40,000                                                            | 40,000                                                         | 40,000                                                         |
|                                                | <b>201,483</b>                                | <b>231,800</b>                                | <b>422,100</b>                                | <b>454,087</b>                                    | <b>266,800</b>                                                    | <b>231,800</b>                                                 | <b>231,800</b>                                                 |
| <b>INCOME</b>                                  |                                               |                                               |                                               |                                                   |                                                                   |                                                                |                                                                |
| Rents                                          | 239,859                                       | 235,551                                       | 237,000                                       | 237,000                                           | 237,000                                                           | 237,500                                                        | 238,000                                                        |
| Interest on Investments                        | 11,189                                        | 9,403                                         | 10,000                                        | 10,000                                            | 10,000                                                            | 11,000                                                         | 11,000                                                         |
| Fishing Permits                                | 1,501                                         | 1,097                                         | 1,400                                         | 1,400                                             | 1,400                                                             | 1,400                                                          | 1,400                                                          |
| Miscellaneous Income                           | 0                                             | 50                                            | 0                                             | 536                                               | 0                                                                 |                                                                |                                                                |
|                                                | <b>252,550</b>                                | <b>246,101</b>                                | <b>248,400</b>                                | <b>248,936</b>                                    | <b>248,400</b>                                                    | <b>249,900</b>                                                 | <b>250,400</b>                                                 |
| <b>Surplus/(Deficit) for year</b>              | <b>51,066</b>                                 | <b>14,301</b>                                 | <b>(173,700)</b>                              | <b>(205,151)</b>                                  | <b>(18,400)</b>                                                   | <b>18,100</b>                                                  | <b>18,600</b>                                                  |
| Projected Revenue Balance at 1 April           | 1,619,660                                     | 1,670,726                                     | 1,685,027                                     | 1,685,027                                         | 1,479,876                                                         | 1,461,476                                                      | 1,479,576                                                      |
| Surplus/(Deficit) for Year                     | 51,066                                        | 14,301                                        | (173,700)                                     | (205,151)                                         | (18,400)                                                          | 18,100                                                         | 18,600                                                         |
| <b>Projected Revenue Balance at 31 March</b>   | <b>1,670,726</b>                              | <b>1,685,027</b>                              | <b>1,511,327</b>                              | <b>1,479,876</b>                                  | <b>1,461,476</b>                                                  | <b>1,479,576</b>                                               | <b>1,498,176</b>                                               |
| <b>Revenue Reserves:-</b>                      |                                               |                                               |                                               |                                                   |                                                                   |                                                                |                                                                |
| <b>Minimum Revenue Reserve</b>                 |                                               | <b>1,000,000</b>                              | <b>1,000,000</b>                              | <b>1,000,000</b>                                  | <b>1,000,000</b>                                                  | <b>1,000,000</b>                                               | <b>1,000,000</b>                                               |
| Earmarked - Repair & Renewal                   |                                               | 300,000                                       | 289,900                                       | 289,900                                           | 155,000                                                           | 120,000                                                        | 120,000                                                        |
| Transfer (Out)                                 |                                               | (10,100)                                      | (190,000)                                     | (245,100)                                         | (35,000)                                                          | 0                                                              | 0                                                              |
| Transfer In                                    |                                               | 0                                             | 100,100                                       | 110,200                                           | 0                                                                 | 0                                                              | 0                                                              |
| <b>Total Repair &amp; Renewal</b>              |                                               | <b>289,900</b>                                | <b>200,000</b>                                | <b>155,000</b>                                    | <b>120,000</b>                                                    | <b>120,000</b>                                                 | <b>120,000</b>                                                 |
| Uncommitted                                    |                                               | 370,726                                       | 395,127                                       | 395,127                                           | 324,876                                                           | 341,476                                                        | 359,576                                                        |
| Transfer (Out)                                 |                                               | 0                                             | (100,100)                                     | (110,200)                                         | 0                                                                 | 0                                                              | 0                                                              |
| Transfer In                                    |                                               | 10,100                                        | 190,000                                       | 245,100                                           | 35,000                                                            | 0                                                              | 0                                                              |
| Surplus/(Deficit) for Year                     |                                               | 14,301                                        | (173,700)                                     | (205,151)                                         | (18,400)                                                          | 18,100                                                         | 18,600                                                         |
| <b>Total Uncommitted</b>                       |                                               | <b>395,127</b>                                | <b>311,327</b>                                | <b>324,876</b>                                    | <b>341,476</b>                                                    | <b>359,576</b>                                                 | <b>378,176</b>                                                 |
| <b>Total Revenue Reserves</b>                  |                                               | <b>1,685,027</b>                              | <b>1,511,327</b>                              | <b>1,479,876</b>                                  | <b>1,461,476</b>                                                  | <b>1,479,576</b>                                               | <b>1,498,176</b>                                               |



PERTH COMMON GOOD FUND  
PROPOSED ALLOCATION OF ANNUAL INCOME FOR THE 2019/20 BUDGET & DRAFT BUDGETS FOR 2020/21 TO 2023/24

|                                                      | % of<br>total<br>Income | BUDGET<br>2018/19<br>£ | Projected<br>Outturn<br>2018/19<br>£ | % of<br>total<br>Income | Draft<br>BUDGET<br>2019/20<br>£ | % of<br>total<br>Income | Draft<br>BUDGET<br>2020/21<br>£ | % of<br>total<br>Income | Draft<br>BUDGET<br>2021/22<br>£ | % of<br>total<br>Income | Draft<br>BUDGET<br>2022/23<br>£ | % of<br>total<br>Income | Draft<br>BUDGET<br>2023/24<br>£ |
|------------------------------------------------------|-------------------------|------------------------|--------------------------------------|-------------------------|---------------------------------|-------------------------|---------------------------------|-------------------------|---------------------------------|-------------------------|---------------------------------|-------------------------|---------------------------------|
| INCOME                                               |                         |                        |                                      |                         |                                 |                         |                                 |                         |                                 |                         |                                 |                         |                                 |
| Rents                                                |                         | 237,000                | 237,000                              |                         | 237,000                         |                         | 237,500                         |                         | 238,000                         |                         | 238,000                         |                         | 238,000                         |
| Interest on Investments                              |                         | 10,000                 | 10,000                               |                         | 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                           |
| Miscellaneous Income                                 |                         | 0                      | 536                                  |                         | 0                               |                         | 0                               |                         | 0                               |                         | 0                               |                         | 0                               |
| TOTAL INCOME                                         |                         | 248,400                | 248,936                              |                         | 248,400                         |                         | 249,900                         |                         | 250,400                         |                         | 250,400                         |                         | 250,400                         |
| EXPENDITURE                                          |                         |                        |                                      |                         |                                 |                         |                                 |                         |                                 |                         |                                 |                         |                                 |
| Fixed Costs - Property                               |                         |                        |                                      |                         |                                 |                         |                                 |                         |                                 |                         |                                 |                         |                                 |
| Rents & Rates                                        |                         | 1,300                  | 1,288                                |                         | 1,300                           |                         | 1,300                           |                         | 1,300                           |                         | 1,300                           |                         | 1,300                           |
| Depreciation                                         |                         | 8,000                  | 8,000                                |                         | 8,000                           |                         | 8,000                           |                         | 8,000                           |                         | 8,000                           |                         | 8,000                           |
|                                                      | 4%                      | 9,300                  | 9,288                                | 4%                      | 9,300                           | 4%                      | 9,300                           | 4%                      | 9,300                           | 4%                      | 9,300                           | 4%                      | 9,300                           |
| Fixed Costs - Supplies & Services                    |                         |                        |                                      |                         |                                 |                         |                                 |                         |                                 |                         |                                 |                         |                                 |
| Administration Charges                               |                         | 15,000                 | 15,000                               |                         | 15,000                          |                         | 15,000                          |                         | 15,000                          |                         | 15,000                          |                         | 15,000                          |
| Printing, Stationery, Advertising and Postages       |                         | 500                    | 500                                  |                         | 500                             |                         | 500                             |                         | 500                             |                         | 500                             |                         | 500                             |
|                                                      | 6%                      | 15,500                 | 15,500                               | 6%                      | 15,500                          | 6%                      | 15,500                          | 6%                      | 15,500                          | 6%                      | 15,500                          | 6%                      | 15,500                          |
| Fixed Costs - Christmas Events                       |                         |                        |                                      |                         |                                 |                         |                                 |                         |                                 |                         |                                 |                         |                                 |
| Rent, Rates & Feuduties                              |                         | 14,000                 | 14,000                               |                         | 14,000                          |                         | 14,000                          |                         | 14,000                          |                         | 14,000                          |                         | 14,000                          |
| Electricity                                          |                         | 300                    | 0                                    |                         | 0                               |                         | 0                               |                         | 0                               |                         | 0                               |                         | 0                               |
| Erect, Dismantle & Maintain Lights                   |                         | 23,000                 | 23,000                               |                         | 23,000                          |                         | 23,000                          |                         | 23,000                          |                         | 23,000                          |                         | 23,000                          |
|                                                      | 15%                     | 37,300                 | 37,000                               | 15%                     | 37,000                          | 15%                     | 37,000                          | 15%                     | 37,000                          | 15%                     | 37,000                          | 15%                     | 37,000                          |
| Total Fixed Costs                                    | 25%                     | 62,100                 | 61,788                               | 25%                     | 61,800                          | 25%                     | 61,800                          | 25%                     | 61,800                          | 25%                     | 61,800                          | 25%                     | 61,800                          |
| Variable Costs - Property                            |                         |                        |                                      |                         |                                 |                         |                                 |                         |                                 |                         |                                 |                         |                                 |
| Repairs & Maintenance of Buidings                    | 6%                      | 15,000                 | 15,000                               | 6%                      | 15,000                          | 6%                      | 15,000                          | 6%                      | 15,000                          | 6%                      | 15,000                          | 6%                      | 15,000                          |
| Total Variable Costs                                 | 6%                      | 15,000                 | 15,000                               | 6%                      | 15,000                          | 6%                      | 15,000                          | 6%                      | 15,000                          | 6%                      | 15,000                          | 6%                      | 15,000                          |
| TOTAL FIXED & VARIABLE COSTS                         | 31%                     | 77,100                 | 76,788                               | 31%                     | 76,800                          | 31%                     | 76,800                          | 31%                     | 76,800                          | 31%                     | 76,800                          | 31%                     | 76,800                          |
| INCOME AVAILABLE TO FUND OTHER EXPENDITURE           |                         | 171,300                | 172,148                              |                         | 171,600                         |                         | 173,100                         |                         | 173,600                         |                         | 173,600                         |                         | 173,600                         |
| Financial Assistance - Recurring Support:-           |                         |                        |                                      |                         |                                 |                         |                                 |                         |                                 |                         |                                 |                         |                                 |
| Firework Display                                     | 6%                      | 15,000                 | 15,000                               | 6%                      | 15,000                          | 6%                      | 15,000                          | 6%                      | 15,000                          | 6%                      | 15,000                          | 6%                      | 15,000                          |
| Switch on Ceremony                                   | 16%                     | 40,000                 | 40,000                               | 16%                     | 40,000                          | 16%                     | 40,000                          | 16%                     | 40,000                          | 16%                     | 40,000                          | 16%                     | 40,000                          |
| Total Financial Assistance - Recurring Support       | 22%                     | 55,000                 | 55,000                               | 22%                     | 55,000                          | 22%                     | 55,000                          | 22%                     | 55,000                          | 22%                     | 55,000                          | 22%                     | 55,000                          |
| INCOME AVAILABLE TO FUND FINANCIAL ASSISTANCE        |                         | 116,300                | 117,148                              |                         | 116,600                         |                         | 118,100                         |                         | 118,600                         |                         | 118,600                         |                         | 118,600                         |
| Financial Assistance:-                               |                         |                        |                                      |                         |                                 |                         |                                 |                         |                                 |                         |                                 |                         |                                 |
| Small Grants                                         | 24%                     | 60,000                 | 65,522                               | 24%                     | 60,000                          | 24%                     | 60,000                          | 24%                     | 60,000                          | 24%                     | 60,000                          | 24%                     | 60,000                          |
| Capital Grants                                       | 16%                     | 40,000                 | 11,677                               | 16%                     | 40,000                          | 16%                     | 40,000                          | 16%                     | 40,000                          | 16%                     | 40,000                          | 16%                     | 40,000                          |
| Total Financial Assistance                           | 40%                     | 100,000                | 77,199                               | 40%                     | 100,000                         | 40%                     | 100,000                         | 40%                     | 100,000                         | 40%                     | 100,000                         | 40%                     | 100,000                         |
| INCOME REMAINING TO FUND OTHER EXPENDITURE           | 7%                      | 16,300                 | 39,949                               | 7%                      | 16,600                          | 7%                      | 18,100                          | 7%                      | 18,600                          | 7%                      | 18,600                          | 7%                      | 18,600                          |
| Buildings & Infrastructure Upgrade Expenditure       |                         |                        |                                      |                         |                                 |                         |                                 |                         |                                 |                         |                                 |                         |                                 |
| Tay Railway Viaduct Steps (fund from Reserves)       |                         | 190,000                | 200,100                              |                         | 0                               |                         | 0                               |                         | 0                               |                         | 0                               |                         | 0                               |
| 2 North Port Shop (fund from Reserves)               |                         |                        | 15,000                               |                         | 35,000                          |                         | 0                               |                         | 0                               |                         | 0                               |                         | 0                               |
| 2 - 4 North Methven Street Shop (fund from Reserves) |                         |                        | 30,000                               |                         | 0                               |                         | 0                               |                         | 0                               |                         | 0                               |                         | 0                               |
| (Deficit) / Surplus                                  |                         | (173,700)              | (205,151)                            |                         | (18,400)                        |                         | 18,100                          |                         | 18,600                          |                         | 18,600                          |                         | 18,600                          |

|                                           |                        |                        |                            |              |              |              |              |              |
|-------------------------------------------|------------------------|------------------------|----------------------------|--------------|--------------|--------------|--------------|--------------|
| Perth Common Good Fund Balances:-         | Actual<br>2017/18<br>£ | Budget<br>2018/19<br>£ | Projection<br>2018/19<br>£ | 2019/20<br>£ | 2020/21<br>£ | 2021/22<br>£ | 2022/23<br>£ | 2023/24<br>£ |
| Revenue Account Balance at 1 April        | 1,670,726              | 1,685,027              | 1,685,027                  | 1,479,876    | 1,461,476    | 1,479,576    | 1,498,176    | 1,516,776    |
| Surplus/(Deficit) for year                | 14,301                 | (173,700)              | (205,151)                  | (18,400)     | 18,100       | 18,600       | 18,600       | 18,600       |
| Other Useable Balances at 1 April         | 0                      | 0                      | 0                          | 0            | 0            | 0            | 0            | 0            |
| Total Revenue Account Balance at 31 March | 1,685,027              | 1,511,327              | 1,479,876                  | 1,461,476    | 1,479,576    | 1,498,176    | 1,516,776    | 1,535,376    |
| Breakdown of Revenue Account Balance:-    | £                      | £                      | £                          | £            | £            | £            | £            | £            |
| 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     | 300,000                | 289,900                | 289,900                    | 155,000      | 120,000      | 120,000      | 120,000      | 120,000      |
| Transfer (Out)                            | (10,100)               | 100,100                | 110,200                    | (35,000)     | 0            | 0            | 0            | 0            |
| Transfer In                               | 0                      | (190,000)              | (245,100)                  | 0            | 0            | 0            | 0            | 0            |
| Total Earmarked Reserve                   | 289,900                | 200,000                | 155,000                    | 120,000      | 120,000      | 120,000      | 120,000      | 120,000      |
| Uncommitted                               | 370,726                | 395,127                | 395,127                    | 324,876      | 341,476      | 359,576      | 378,176      | 396,776      |
| Surplus/(Deficit) for year                | 14,301                 | (173,700)              | (205,151)                  | (18,400)     | 18,100       | 18,600       | 18,600       | 18,600       |
| Transfer (Out)                            | 0                      | 190,000                | 245,100                    | 0            | 0            | 0            | 0            | 0            |
| Transfer In                               | 10,100                 | (100,100)              | (110,200)                  | 35,000       | 0            | 0            | 0            | 0            |
| Total Uncommitted Balance                 | 395,127                | 311,327                | 324,876                    | 341,476      | 359,576      | 378,176      | 396,776      | 415,376      |
| Total Revenue Account Balance at 31 March | 1,685,027              | 1,511,327              | 1,479,876                  | 1,461,476    | 1,479,576    | 1,498,176    | 1,516,776    | 1,535,376    |



**PERTH COMMON GOOD FUND**  
**FINANCIAL STATEMENT FOR PERIOD TO 31 JANUARY 2019 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>                                         |                                    |                           |                                                                  |                 |                              |                                              |
| <u>Property Costs</u>                                             |                                    |                           |                                                                  |                 |                              |                                              |
| Rent & Rates                                                      | 1,300                              | 1,288                     | 0                                                                | 1,288           | 1,288                        | (12)                                         |
| Repairs and Maintenance - General                                 | 15,000                             | 11,889                    | 0                                                                | 11,889          | 15,000                       | 0                                            |
| Repairs and Maintenance - Specific Projects                       | 190,000                            | 178,914                   | 0                                                                | 178,914         | 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                                  | 527                       | 0                                                                | 0               | 15,000                       | 15,000                                       |
| Depreciation & Impairment                                         | 8,000                              | 0                         | 0                                                                | 0               | 8,000                        | 0                                            |
|                                                                   | 214,300                            | 192,618                   | 0                                                                | 192,091         | 269,388                      | 55,088                                       |
| <u>Supplies and Services</u>                                      |                                    |                           |                                                                  |                 |                              |                                              |
| Financial Assistance - Fireworks                                  | 15,000                             | 15,000                    | 0                                                                | 15,000          | 15,000                       | 0                                            |
| Financial Assistance - Small Grants                               | 60,000                             | 21,931                    | 43,591                                                           | 65,523          | 65,522                       | 5,522                                        |
| Financial Assistance - Capital Grants                             | 40,000                             | 4,650                     | 7,027                                                            | 11,677          | 11,677                       | (28,323)                                     |
| Administration Charges                                            | 15,000                             | 15,000                    | 0                                                                | 15,000          | 15,000                       | 0                                            |
| Printing, Stationery, Advertising and Postages                    | 500                                | 0                         | 0                                                                | 0               | 500                          | 0                                            |
|                                                                   | 130,500                            | 56,581                    | 50,619                                                           | 92,200          | 107,699                      | (22,801)                                     |
| <u>Christmas Events</u>                                           |                                    |                           |                                                                  |                 |                              |                                              |
| Rent & Rates (storage Christmas lights)                           | 14,000                             | 10,315                    | 0                                                                | 10,315          | 14,000                       | 0                                            |
| Electricity                                                       | 300                                | 0                         | 0                                                                | 0               | 0                            | (300)                                        |
| Erect, Dismantle and Maintain Christmas Lights                    | 23,000                             | 6,027                     | 0                                                                | 6,027           | 23,000                       | 0                                            |
| Switch on Ceremony                                                | 40,000                             | 0                         | 0                                                                | 0               | 40,000                       | 0                                            |
|                                                                   | 77,300                             | 16,342                    | 0                                                                | 16,342          | 77,000                       | (300)                                        |
|                                                                   |                                    |                           |                                                                  |                 |                              |                                              |
| <b>Total Expenditure</b>                                          | <b>422,100</b>                     | <b>265,541</b>            | <b>50,619</b>                                                    | <b>300,633</b>  | <b>454,087</b>               | <b>31,987</b>                                |
| <b><u>Income</u></b>                                              |                                    |                           |                                                                  |                 |                              |                                              |
| Rents, Fees & Charges                                             | 237,000                            | 229,978                   | 0                                                                | 229,978         | 237,000                      | 0                                            |
| Interest on Investments                                           | 10,000                             | 3,056                     | 0                                                                | 3,056           | 10,000                       | 0                                            |
| Fishing Permits                                                   | 1,400                              | 1,194                     | 0                                                                | 1,194           | 1,400                        | 0                                            |
| Miscellaneous Income                                              | 0                                  | 536                       | 0                                                                | 536             | 536                          | 536                                          |
| <b>Total Income</b>                                               | <b>248,400</b>                     | <b>234,764</b>            | <b>0</b>                                                         | <b>234,764</b>  | <b>248,936</b>               | <b>536</b>                                   |
|                                                                   |                                    |                           |                                                                  |                 |                              |                                              |
| <b>(Deficit) / Surplus</b>                                        | <b>(173,700)</b>                   | <b>(30,777)</b>           | <b>(50,619)</b>                                                  | <b>(65,869)</b> | <b>(205,151)</b>             | <b>(31,451)</b>                              |
|                                                                   |                                    |                           |                                                                  |                 |                              |                                              |
| Opening Balance 01/04/18                                          | 1,685,027                          |                           |                                                                  |                 | 1,685,027                    |                                              |
| (Deficit) / Surplus                                               | (173,700)                          |                           |                                                                  |                 | (205,151)                    |                                              |
| <b>Total Common Good Funds Balance<br/>at 31 March 2019</b>       | <b>1,511,327</b>                   |                           |                                                                  |                 | <b>1,479,876</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>324,876</b>               |                                              |

| <b>Grants</b>                                                                                     |                     |                       |                |
|---------------------------------------------------------------------------------------------------|---------------------|-----------------------|----------------|
| <u>Actual</u>                                                                                     | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u> |
| St Johns Academy - Romania Mercy Project 5-12th                                                   | £ 600.00            |                       | 28/06/2017     |
| 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     |
| Perth Drama Club - Portable Stage                                                                 |                     | £ 1,000               | 03/10/2018     |
| Perth Creative Community Collaborative - Artist Led Sessions                                      | £ 900               |                       | 03/10/2018     |
| Jar of Jewels - Multicultural Events for Eid and Independence Day                                 | £ 1,600             |                       | 03/10/2018     |
| Headway Perth and Kinross - Summer Outing to Aberdeen                                             | £ 291               |                       | 03/10/2018     |
| Perth Highland Games - Hosting of Event at Scone in August 2018                                   | £ 5,900             |                       | 25/04/2018     |
| Police Scotland Youth Volunteers - Outdoor Activity Weekend to Dalguise                           | £ 600               |                       | 20/06/2018     |
| Individual - Agricultural and Rural Affairs Study Tour                                            | £ 100               |                       | 20/06/2018     |
| Perth Autism Support - Autism Friendly Christmas Party                                            | £ 472               |                       | 03/10/2018     |
| Perth and District Pipeband - Costs of Uniforms                                                   |                     | £ 2,500               | 20/06/2018     |
| Perth Air Cadets - Essential Training and Security Equipment                                      |                     | £ 1,150               | 03/10/2018     |
| Friendship Club - Christmas and Various Other Bus Trips                                           | £ 350               |                       | 19/12/2018     |
| Giraffe Trading - Great Perthshire Picnic                                                         | £ 3,600             |                       | 20/06/2018     |
| Tulloch Primary School Parent Council - Pantomime within the School                               | £ 400               |                       | 19/12/2018     |
| Perth Creative Community Collaborative - Artist Led Sessions                                      | £ 660               |                       | 03/10/2018     |
| Wednesday Tea Dance - New Year Party                                                              | £ 245               |                       | 19/12/2018     |
|                                                                                                   | <b>£ 21,931</b>     | <b>£ 4,650</b>        |                |
| <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     |
| PKAVS - The Walled Garden Art Exhibition                                                          | £ 253               |                       | 25/04/2018     |
| Lingo Flamingo - 4 Classes for Care Home Residents Suffering from Dementia                        | £ 1,000             |                       | 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     |
| 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     |
| 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                                      | £ 400               |                       | 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     |
| Young Individual - Volunteering in Morocco                                                        | £ 250               |                       | 03/10/2018     |
| Perth Polish Scouting Association - Christmas Event                                               | £ 338               |                       | 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 Grammar School - Madrid Cultural Experience Trip                                            | £ 1,000             |                       | 19/12/2018     |
| Menopause Café - Menopause Festival                                                               | £ 1,735             |                       | 19/12/2018     |
| PKAVS & Perth Chinese Community Association - 2019 Chinese New Year Celebrations                  | £ 3,000             |                       | 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                          | £ 1,500             |                       | 19/12/2018     |
| Communnam Parent Peairt - Gaelic Medium After School Club                                         | £ 1,500             |                       | 19/12/2018     |
| St John's Kirk of Perth - Carillon Recitals for Civic Engagements                                 | £ 1,500             |                       | 19/12/2018     |
| Pink Saltire - LGBT History Month Heritage Hub                                                    | £ 1,850             |                       | 19/12/2018     |
|                                                                                                   | <b>£ 37,643</b>     | <b>£ 7,027</b>        |                |
| <u>Under Consideration</u>                                                                        | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u> |
| St John's RC Academy - School Show in June 2019                                                   | £ 498               |                       | 27/02/2019     |
| Tayside Council on Alcohol - 16+ Community Mentoring Interventions with SWCJS Involvement         | £ 1,000             |                       | 27/02/2019     |
| Perthshire Musical (Competition) Festival Association - Perform in Perthshire Festival March 2019 | £ 1,500             |                       | 27/02/2019     |
| Jeanfield Swifts Girls FC - 15 Players and 5 Coaches to Attend FIFA Women's World Cup June 2019   | £ 1,000             |                       | 27/02/2019     |
| Trellis Scotland - Trellis Conference 2019                                                        | £ 1,000             |                       | 27/02/2019     |
| City of Perth Early Childhood Centre Parent Council - Annual Nursery Trips for Families           | £ 700               |                       | 27/02/2019     |
| Men and Children Matter - Outdoors is Great Activities for Dads/Stepdads & Children               | £ 250               |                       | 27/02/2019     |
|                                                                                                   | <b>£ 5,948</b>      | <b>£ -</b>            |                |
| <b>Total</b>                                                                                      | <b>£ 65,523</b>     | <b>£ 11,677</b>       |                |
| <u>Funding Approved - No longer required</u>                                                      | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u> |
| Young Individual - Volunteering in Morocco                                                        | £ 250               |                       | 03/10/2018     |
|                                                                                                   | <b>£ 250</b>        | <b>£ -</b>            |                |

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