

**PERTH COMMON GOOD FUND**  
**FINANCIAL STATEMENT FOR PERIOD TO 31 JANUARY 2018 FOR FINANCIAL YEAR 2017/18**

	<u>Revised</u> <u>2017/18</u> <u>Budget</u> £	<u>Actual</u> <u>to date</u> £	<u>Expenditure Under</u> <u>Consideration and</u> <u>Committed</u> £	<u>Total</u> £	<u>Projected</u> <u>Outturn</u> £	<u>Projection</u> <u>Over/(Under)</u> <u>Spend</u> £
<b>Expenditure</b>						
<u>Property Costs</u>						
Rent, Rates & Feu Duties	1,000	1,288	0	1,288	1,288	288
Repairs and Maintenance - General	15,000	5,380	9,000	14,380	15,000	0
Repairs and Maintenance - Specific Projects	30,100	0	0	0	30,100	0
Depreciation & Impairment	7,240	0	0	0	7,240	0
	<b>53,340</b>	<b>6,668</b>	<b>9,000</b>	<b>15,668</b>	<b>53,628</b>	<b>288</b>
<u>Supplies and Services</u>						
Financial Assistance - Fireworks	15,000	15,000	0	15,000	15,000	0
Financial Assistance - Small Grants	60,000	15,556	45,329	60,885	60,885	885
Financial Assistance - Capital Grants	40,000	33,082	7,319	40,401	40,401	401
Administration Charges	10,000	10,000	0	10,000	10,000	0
Printing, Stationery, Advertising and Postages	500	0	0	0	500	0
	<b>125,500</b>	<b>73,638</b>	<b>52,648</b>	<b>126,286</b>	<b>126,786</b>	<b>1,286</b>
<u>Christmas Events</u>						
Rent, Rates & Feu Duties (storage Christmas lights)	14,000	11,952	0	11,952	13,712	(288)
Electricity	300	0	0	0	300	0
Erect, Dismantle and Maintain Christmas Lights	23,000	14,686	0	14,686	23,000	0
Switch on Ceremony	40,000	0	0	0	40,000	0
	<b>77,300</b>	<b>26,638</b>	<b>0</b>	<b>26,638</b>	<b>77,012</b>	<b>(288)</b>
<b>Total Expenditure</b>	<b>256,140</b>	<b>106,944</b>	<b>61,648</b>	<b>168,592</b>	<b>257,426</b>	<b>1,286</b>
<b>Income</b>						
Rents, Fees & Charges	236,500	244,733	0	244,733	236,500	0
Interest on Investments	11,000	4,692	0	4,692	9,000	(2,000)
Fishing Permits	1,400	892	0	892	1,400	0
<b>Total Income</b>	<b>248,900</b>	<b>250,317</b>	<b>0</b>	<b>250,317</b>	<b>246,900</b>	<b>(2,000)</b>
<b>Surplus/(Deficit)</b>	<b>(7,240)</b>	<b>143,373</b>	<b>(61,648)</b>	<b>81,725</b>	<b>(10,526)</b>	<b>(3,286)</b>
Opening Balance 01/04/17	1,645,726				1,645,726	
Adjustment for 2016/17 Earmarked Reserves	25,000				25,000	
Surplus / (Deficit)	(7,240)				(10,526)	
<b>Total Common Good Funds Balance at 31 March 2018</b>	<b>1,663,486</b>				<b>1,660,200</b>	
Earmarked in Reserves:-						
Minimum Revenue Account Balance	(1,000,000)				(1,000,000)	
Repair and Renewal Reserve	(289,900)				(289,900)	
<b>Projected Uncommitted Closing Balance at 31 March 2018</b>	<b>373,586</b>				<b>370,300</b>	

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<b>Grants</b>			
<u>Actual</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Tulloch Primary School Parent Council - Summer Trip to McCrosty Park	£ 700		26/04/2017
Perth Grammar - Trip to Madrid June 2017	£ 1,500		26/04/2017
Perth Grammar School - School Awards Ceremony	£ 1,216		28/06/2017
Young Person - 3 Months Volunteering in Zambia	£ 250		28/06/2017
Young Person - Project Trust Trip to South Africa for 1 Year	£ 400		26/04/2017
Perth Academy Hockey Team - Hockey Tour to Peebles	£ 150		28/06/2017
Perth & Kinross Credit Union - Upgrade of IT Facilities		(£ 3,730)	18/05/2017
Scottish Chamber Orchestra - Organising 2 Concerts	£ 3,150		26/04/2017
City of Perth Early Education Centre Parent Council - Trip to Auchingarrich Wildlife Centre	£ 525		26/04/2017
Young Person - Attending Scottish Ballet in Glasgow	£ 150		28/06/2017
Breathe Easy Perthshire - Summer Outing to Loch Katrine	£ 168		28/06/2017
Headway Perth and Kinross - Summer Outing	£ 329		04/10/2017
Wednesday Tea Dance Group - New Year Party	£ 315		04/10/2017
Perth Academy - S1 Trip to France for 4 Pupils	£ 1,200		28/06/2017
Vision PK - Summer Outing August 2017	£ 343		28/06/2017
Wednesday Tea Dance - Summer Outing to Dumfries August 2017	£ 175		26/04/2017
Jeanfield Swifts 2003 Football Club - Attending Costa Daurada Cup July 2017	£ 600		26/04/2017
Perth YMCA - Perth Alive 2017	£ 2,000		04/10/2017
Phoenix Allstars Cheerleading - New Equipment & Unit Improvement		£ 875	04/10/2017
Young Person - Attending Scottish Ballet in Glasgow	£ 150		28/06/2017
Bowerswell Social Tenants Group - Christmas Party	£ 210		20/12/2017
Perth Academy - WW1 Battlefield Trip to France and Belgium for 7 Pupils	£ 700		20/12/2017
Headway Perth & Kinross - Christmas Lunch & Outing to Perth Theatre	£ 350		20/12/2017
St Johns Kirk of Perth Trust - Emergency Stonework Repairs		£ 5,937	28/06/2017
St John's Academy - Grease Musical Production	£ 500		26/04/2017
St Ninians Cathedral - Major Restoration		£ 30,000	28/06/2017
Tulloch Primary School Parent Council - School Pantomime Event	£ 475		04/10/2017
	£ 15,556	£ 33,082	
<u>Committed</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Kinnoull Junior Football Club - Organising Perth World Cup Football Tournament	£ 2,500		26/04/2017
Perthshire Chamber of Commerce - Perthshire on a Plate Event	£ 3,000		28/06/2017
Black Watch Castle & Museum - 'Art, Poetry and Sculpture at the Castle' Event	£ 1,164		28/06/2017
St Johns Academy - Romania Mercy Project in Bucharest	£ 600		28/06/2017
Perth and District Childminding Association - Summer Outings and replacement of Toys	£ 169		28/06/2017
Perth and Kinross District Scout Council - Explorer Belt Poland 2017 Expedition	£ 900		28/06/2017
St Johns Kirk of Perth Trust - Emergency Stonework Repairs		£ 4,063	28/06/2017
South Perth Community Partnership - Fun Day and Christmas Events	£ 1,840		04/10/2017
Moncreiffe Tea Dancers - Annual programme of events at Moncreiffe Church Hall	£ 480		04/10/2017
Music in Hospitals - 10 Live Music Events in Care Units	£ 1,060		04/10/2017
Scottish Orchestras - Scottish Orchestras' Perth Concert Series	£ 9,500		04/10/2017
Southbank Centre - Women of the World Festival Perth	£ 4,000		04/10/2017
Jar of Jewels - 2 Multicultural Events	£ 1,200		04/10/2017
Perth & Kinross Credit Union - New Computer Hardware		£ 756	04/10/2017
People With a Mission Ministries - Perth Senior Citizens 2017 Christmas Appeal	£ 1,500		20/12/2017
Perth & District Badminton Association - Scottish Badminton Championships	£ 3,000		20/12/2017
Young Person - World Challenge Trip to Myanmar	£ 250		20/12/2017
Our Lady's Primary School Parent Council - Pantomime Outing	£ 700		20/12/2017
Young Person - Dance Training at National Level	£ 150		20/12/2017
The Friendly Group - Christmas Lunch and Outings	£ 396		20/12/2017
PKAVS for Perthshire Chinese Community Association - Chinese New Year Celebrations	£ 3,000		20/12/2017
St Johns Kirk of Perth - Carillon Recitals	£ 2,610		20/12/2017
	£ 38,019	£ 4,819	
<u>Under Consideration</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Young Person - Dance Training	£ 150		28/02/2018
Perth Grammar School - Pupil Conference on Gender Equality	£ 4,300		28/02/2018
Perth Access Cars - Purchase of Wheelchair Adapted Van		£ 2,500	28/02/2018
Trellis - Conference on Therapeutic Gardening	£ 1,360		28/02/2018
Perthshire Musical Festival - Running a Musical Competition for Young People	£ 1,500		28/02/2018
	£ 7,310	£ 2,500	
<b>Total</b>	<b>£ 60,885</b>	<b>£ 40,401</b>	
<u>Funding Approved - no longer required</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Perth Highland Games (1997) Ltd - Staging of Perth Highland Games	£ 2,966		28/06/2017
JD Fergusson Arts Awards Trust - Travel Award Grant	£ 1,900		26/04/2017
	£ 4,866	£ -	