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Council Building
2 High Street
Perth
PH1 5PH

28/09/2021

A meeting of the **Auchterarder Common Good Fund Committee** will be held virtually on **Monday, 04 October 2021 at 10:15**.

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

BARBARA RENTON
Interim Chief Executive

Those attending the meeting are requested to ensure that all notifications are silent on their device and other devices are in silent mode.

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

Members:

Councillor Crawford Reid (Convener)
Councillor John Duff
Councillor Tom Gray
Councillor Murray Lyle

Auchterarder Common Good Fund Committee

Monday, 04 October 2021

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.

PLEASE NOTE THAT ALTHOUGH THE PRE-AGENDA MEETING IS NOT SUBJECT TO THE TERMS OF THE LOCAL GOVERNMENT (SCOTLAND) ACT 1973 IT IS RECOMMENDED THAT THE CONTENTS OF REPORTS AND DISCUSSIONS AT THE MEETING CONSTITUTE INFORMATION WHICH IS EXEMPT IN TERMS OF SCHEDULE 7A TO THAT ACT, AND THEREFORE, YOU SHOULD NOT DISCLOSE TO OR DISCUSS WITH ANY MEMBER OF THE PRESS OR PUBLIC ANYTHING CONTAINED IN REPORTS OR DISCLOSED DURING DISCUSSIONS.

- 1 WELCOME AND APOLOGIES**
- 2 DECLARATIONS OF INTEREST**
- 3 MINUTE OF MEETING OF AUCHTERARDER COMMON GOOD FUND COMMITTEE OF 19 OCTOBER 2020 FOR APPROVAL (copy herewith) 5 - 6**
- 4 MATTERS ARISING**
- 5 APPLICATIONS FOR FINANCIAL ASSISTANCE - FEBRUARY 2021**
Due to the Covid-19 Pandemic, members of the Auchterarder Common Good Fund Committee were contacted regarding a request of £30,000 from Auchterarder Community Sports and Recreation.

Resolved:
Auchterarder Community Sports and Recreation be awarded a grant of £30,000 towards redeveloping the Auchterarder (Victoria) Park.
- 6 APPLICATIONS FOR FINANCIAL ASSISTANCE 7 - 12**
Report by Head of Culture and Community Services (copy herewith 21/173)

7 2021/22 FINANCIAL STATEMENT
Report by Head of Finance (copy herewith 21/174)

13 - 22

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PERTH AND KINROSS COUNCIL
AUCHTERARDER COMMON GOOD FUND
19 OCTOBER 2020

AUCHTERARDER COMMON GOOD FUND COMMITTEE

Minute of meeting of the Auchterarder Common Good Fund Committee held virtually via Microsoft Teams on Monday, 19 October 2020 at 10.55am.

Present: Councillors C Reid, J Duff, T Gray and M Lyle.

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

Councillor C Reid, Convener, Presiding.

1. WELCOME AND APOLOGIES

Councillor C Reid welcomed all present to the meeting.

2. DECLARATIONS OF INTEREST

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

3. MINUTE OF PREVIOUS MEETING

The minute of meeting of the Auchterarder Common Good Fund Committee of 18 December 2019 (Arts 638-645/19) was submitted and approved as a correct record.

4. MATTERS ARISING

There were no matters arising.

5. AGENDA NOTE – AUCHTERARDER PARENTS SUPPORTING PARENTS

Resolved:

Auchterarder Parents Supporting Parents be awarded a grant of £1,883 towards supporting parents through information sessions and hosting family activity.

6. 2020/21 FINANCIAL STATEMENT

There was submitted a report by the Head of Finance (20/191) (1) confirming the Audited outturn for Financial Year 2019/20; and (2) providing details of the Income and Expenditure to 31 August 2020 for Financial Year 2020/21.

Resolved:

- (i) The Audited outturn for Financial Year 2019/20 and the Fund balance of £293,146 at 31 March 2020, be noted.

PERTH AND KINROSS COUNCIL
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- (ii) The Income and Expenditure for the Auchterarder Common Good Fund to 31 August 2020 for Financial Year 2020/21, as detailed in Appendix 1 to report 20/191, be noted.

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

P1. AUCHTERARDER GOLF CLUB, ORCHIL ROAD, AUCHTERARDER RENT REVIEW

There was submitted a report Head of Planning and Development (20/192) seeking approval of the proposed rent review for Auchterarder Golf Club, Orchil Road, Auchterarder.

Resolved:

The rent review for Auchterarder Golf Club, on the terms and conditions set out in report 20/192, be agreed.

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# **PERTH AND KINROSS COUNCIL**

## **Auchterarder Common Good Fund Committee**

**4 October 2021**

### **Applications for Financial Assistance**

#### **Report by Head of Culture & Community Services**

(Report No. 21/173)

The report asks Auchterarder Common Good Fund Committee to consider 1 application for financial assistance.

#### **1. BACKGROUND / MAIN ISSUES**

- 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. The Common Good Funds have traditionally demonstrated their support to local residents and organisations by distributing grants. These grant awards allow individuals and local organisations to carry out a wide range of community-based activities.
- 1.3 Applications to Common Good Funds vary across the different former burghs of Perth and Kinross. This report is for the Auchterarder Common Good Fund.
- 1.4 The draft budget for Financial Year 2021/22 for the Auchterarder Common Good Fund was issued and approved by Members by email in July 2020 (Report 20/156 refers). A summary of the 2021/22 Financial Assistance Budget, value of grant awards committed to date, and the remaining budget is provided below:

|                                                     |                |
|-----------------------------------------------------|----------------|
| <b>2021/22 Financial Assistance Budget</b>          | <b>£10,000</b> |
| <b>Value of grants committed to date</b>            | <b>NIL</b>     |
| <b>Remaining Financial Assistance Budget</b>        | <b>£10,000</b> |
| <b>Value of award to be considered by Committee</b> | <b>£20,000</b> |

## 2. SMALL GRANTS

### Auchterarder & District Community Sports Hub (A&DCS Hub)

- 2.1 This grant application is from the Sports Hub at The Community School of Auchterarder. The Hub has been developing participation in sport in the area and managing the facilities; including a gym, since Live Active Leisure (LAL) withdrew from running the facilities back in July 2019 following approved savings to the LAL contract fee by the Council. A variety of tasks in operations, marketing, PR, and administration require to be completed for a successful re-opening and a stronger mix of skills are now required for this. It is also essential that all policies and procedures are reviewed and monitored correctly and consistently. Therefore, the applicant believes a new senior sports development role is now required, which they will recruit for and employ, thereby ensuring that a senior staff member will always be on duty, to ensure the safety & security of the users and facilities at all times. A wide variety of courses & activities will be run for people from all age groups & backgrounds, and it will also allow the facility to be open 7 days per week. Surveys have been carried out locally to help inform what are the essential and preferred services to be offered and also to support operational plans, including opening/closing times. It is anticipated that approx. 1500 local residents will use and benefit from the facilities, just under 75% of these are in the Common Good area. Educational opportunities will be enhanced in conjunction with the local schools, participation in the Duke of Edinburgh Award scheme, partnerships with local groups and businesses, working with the local GPs for referring patients and generally making the facilities more accessible for all. New infrastructure equipment is also needed to support the re-launch, such as card machines, laptops and phones. Recruitment for the post needs to commence as soon as possible, with re-opening planned for October 2021. Full recruitment and training procedures will be followed by the Community Group, and research has been carried out to ensure a competitive salary is being offered in line with the local area & similar posts advertised. Objectives will also be set to try and ensure success of the role.
- 2.2 Funding applications totalling £140,000 have been made to Auchterarder and District Community Trust, Friends of St Margaret's, Auchterarder Facilities Fund and The National Lottery – all still '**pending**'. Given the nature of the work and the limited ability to generate revenue, it is likely that this post will require additional grant funding in future years. Total costs for the project in **Year 1** are broken down below:

| Specific Items                                                       | Basis of Costing (s)                        | Costs (£) |
|----------------------------------------------------------------------|---------------------------------------------|-----------|
| Staffing Costs per annum                                             | Other providers/similar posts               | £36,000   |
| Equipment; computers, phones, card readers and associated stationery | Quotes are based on one full financial year | £4,000    |
| 'Soft Start' Sports Development projects                             | 10 sessions – 2 hours each session          | £4,000    |



|                                                           |                                             |                |
|-----------------------------------------------------------|---------------------------------------------|----------------|
| Subsidies for health referrals, concessionary prices, etc | Estimated referrals from local GP           | £4,000         |
| Lease, license, equipment maintenance and replacement     | Quotes are based on one full financial year | £4,000         |
| <b>Totals</b>                                             |                                             | <b>£52,000</b> |

- 2.3 This application is for £20,000, spread over 2 years; £10,000 per year. £2,000 has just been secured (July 2021) from the Auchterarder Community Sports and Recreation (ACSR) group and it is anticipated that revenue of £4,000 per annum will come from facility users.

### 3. CONCLUSION AND RECOMMENDATION

- 3.1 The Committee is asked to consider the request in the report and determine the level of any grant to be awarded.

#### Author

| Name           | Designation                      | Contact Details                                                                                   |
|----------------|----------------------------------|---------------------------------------------------------------------------------------------------|
| Lee Haxton     | Community Planning Team Leader   | 01738 47500<br><a href="mailto:ComCommitteeReports@pkc.gov.uk">ComCommitteeReports@pkc.gov.uk</a> |
| Karen Johnston | ALEO Contract Monitoring Officer |                                                                                                   |

#### Approved

| Name           | Designation                      | Date              |
|----------------|----------------------------------|-------------------|
| Barbara Renton | Executive Director (Communities) | 10 September 2021 |

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## 1. IMPLICATIONS, ASSESSMENTS, CONSULTATION AND COMMUNICATION

| <b>Strategic Implications</b>                       | <b>Yes / None</b> |
|-----------------------------------------------------|-------------------|
| Community Plan                                      | <b>Yes</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>None</b>       |
| Strategic Environmental Assessment                  | <b>None</b>       |
| Sustainability (community, economic, environmental) | <b>None</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

- 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 The Auchterarder Common Good Fund.

#### 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 The Auchterarder Common Good Fund.

### 2. Resource Implications

#### Financial

- 2.1 The level of award requested exceeds the available 2021/22 Financial Assistance budget. Any award which exceeds the available budget, or the annual income generated by the Fund, will reduce the Fund Balance.

### Workforce

- 2.2 N/A.

### Asset Management (land, property, IT)

- 2.3 N/A.

## **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. The Equality Impact Assessment undertaken in relation to this report can be viewed clicking [here](#).

### Strategic Environmental Assessment

- 3.2 The Environmental Assessment (Scotland) Act 2005 places a duty on the Council to identify and assess the environmental consequences of its proposals. The proposals have been considered under the Act and no further action is required as it does not qualify as a PPS as defined by the Act and is therefore exempt.

### Sustainability

- 3.3 N/A.

### Legal and Governance

- 3.4 The Head of Legal and Governance has been consulted.

### Risk

- 3.5 N/A.

## **4. Consultation**

### Internal

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

### External

- 4.2 N/A.

**5. Communication**

5.1 N/A.

**2. BACKGROUND PAPERS**

2.1 Auchterarder Common Good Application papers.

# AUCHTERARDER COMMON GOOD FUND COMMITTEE

4 OCTOBER 2021

## 2021/22 FINANCIAL STATEMENT

**Report by Head of Finance**  
(Report No. 21/174)

### **PURPOSE OF REPORT**

This report provides the Unaudited outturn for Financial Year 2020/21 and provides details of the Income and Expenditure to 23 August 2021 for Financial Year 2021/22.

### **1. BACKGROUND / MAIN ISSUES**

- 1.1 There was only one formal meeting of the Committee during Financial Year 2020/21 due to the workplace restrictions arising from the Covid-19 pandemic. The draft budget for Financial Year 2021/22 for the Auchterarder Common Good Fund was issued and approved by Members by email (Report 20/156 refers).
- 1.2 The Committee was provided with income and expenditure projections for Financial Year 2020/21 at the meeting on 19 October 2020 (Report 20/191 refers). The surplus for the year was estimated at £8,470, and the projected Fund balance on 31 March 2021 was £301,616.

### **2. PROPOSALS**

#### Financial Statement 2020/21

- 2.1 Following closure of the 2020/21 Accounts, the Unaudited deficit for the year is £10,512 and the Fund balance on 31 March 2021 is £282,634.
- 2.2 The movement of £18,982 from the previously reported position is due to: -
  - £2,500 underspend of Property and Christmas Lighting costs
  - £401 additional income for the year
  - £21,883 overspend on approved Financial Assistance awards
- 2.3 Further detail is included in Appendix 1, which also includes the movement from the previously reported position to the final outturn for the year.

#### Financial Statement 2021/22

- 2.4 The Committee was previously advised at the meeting on 19 October 2020 that works are required to reseed the fields used as grazing lets (Report 20/191 refers). The report included indicative phasing for the works, however,

the works have been deferred pending conclusion of the suitability of an area of the site for extending the adjacent cemetery.

- 2.5 Estimates for the reseeded and associated works will be revised following completion of the assessment of the suitability of land for a cemetery extension. The costs for the reseeded works are likely to exceed the normal level of budget for Repairs & Maintenance costs and the 2022/23 Budget will be adjusted accordingly during the budget setting process.
- 2.6 Some essential works, including tree maintenance and water trough replacement, are required during the current financial year and the costs for these will be met from the 2021/22 Repairs & Maintenance budget.
- 2.7 The projected income for interest on fixed term deposits has been reduced by £1,600 in line with the low interest rate currently being achieved. All other projections currently remain in line with the approved 2021/22 Budget, as detailed in Appendix 2. The estimated surplus for the year is £7,300, and the projected Fund balance at 31 March 2022 is £289,934.
- 2.8 The value of the Financial Assistance request exceeds the 2021/22 Financial Assistance budget. The Fund Balance will reduce if the Committee approves a funding award which exceeds the available income for the year.

### **3. CONCLUSION AND RECOMMENDATIONS**

3.1 The Committee is requested to:

- (i) Note the Unaudited outturn for Financial Year 2020/21 and the Fund balance of £282,634 at 31 March 2021;
- (ii) Note the Income and Expenditure for the Auchterarder Common Good Fund to 23 August 2021 for Financial Year 2021/22, as detailed in Appendix 2 to the report.

#### **Author(s)**

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

#### **Approved**

| <b>Name</b>       | <b>Designation</b>      | <b>Date</b> |
|-------------------|-------------------------|-------------|
| Stewart MacKenzie | Head of Finance         | 07.09.2021  |
| Karen Donaldson   | Chief Operating Officer | 13.09.2021  |

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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

#### 1.1 Corporate Plan

- 1.1.1 The Council's Corporate Plan 2018 – 2023 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.

- 1.1.2 This report relates to all objectives.

### 2. Resource Implications

#### 2.1 Financial

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



### **3. Assessments**

#### **3.1 Equality Impact Assessment**

3.1.1 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.

3.1.2 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.

#### **3.2 Strategic Environmental Assessment**

3.2.1 The Environmental Assessment (Scotland) Act 2005 places a duty on the Council to identify and assess the environmental consequences of its proposals.

3.2.2 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.

#### **3.3 Sustainability**

3.3.1 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.

3.3.2 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**

#### **4.1 Internal**

4.1.1 The Chief Operating Officer has been consulted in the preparation of this report.

### **5. BACKGROUND PAPERS**

5.1 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.

## **6. APPENDICES**

Appendix 1 - Unaudited Financial Statement for period to 31 March 2021 for Financial Year 2020/21.

Appendix 2 - Financial Statement for period to 23 August 2021 for Financial Year 2021/22.

**AUCHTERARDER COMMON GOOD FUND****UNAUDITED FINANCIAL STATEMENT FOR PERIOD TO 31 MARCH 2021 FOR FINANCIAL YEAR 2020/21**

|                                                        | <u>Approved<br/>2020/21<br/>Budget</u><br>£ | <u>Actual to<br/>31 March<br/>2021</u><br>£ | <u>Final<br/>Over/(Under)<br/>Spend</u><br>£ | <u>Projection at<br/>19 October<br/>2020</u><br>£ | <u>Movement<br/>from<br/>previously<br/>reported<br/>position</u><br>£ |
|--------------------------------------------------------|---------------------------------------------|---------------------------------------------|----------------------------------------------|---------------------------------------------------|------------------------------------------------------------------------|
| <b><u>Expenditure</u></b>                              |                                             |                                             |                                              |                                                   |                                                                        |
| Property Costs                                         |                                             |                                             |                                              |                                                   |                                                                        |
| Repairs and Maintenance of Land and Buildings          | 2,000                                       | 0                                           | (2,000)                                      | 2,000                                             | (2,000)                                                                |
| <u>Supplies and Services</u>                           |                                             |                                             |                                              |                                                   |                                                                        |
| Financial Assistance                                   | 10,000                                      | 31,883                                      | 21,883                                       | 10,000                                            | 21,883                                                                 |
| <u>Christmas Lights</u>                                |                                             |                                             |                                              |                                                   |                                                                        |
| Christmas Lighting                                     | 2,000                                       | 1,500                                       | (500)                                        | 2,000                                             | (500)                                                                  |
| <b>Total Expenditure</b>                               | <b>14,000</b>                               | <b>33,383</b>                               | <b>19,383</b>                                | <b>14,000</b>                                     | <b>19,383</b>                                                          |
| <b><u>Income</u></b>                                   |                                             |                                             |                                              |                                                   |                                                                        |
| Rents, Fees & Charges                                  | 21,000                                      | 21,302                                      | 302                                          | 21,000                                            | 302                                                                    |
| Interest Earned                                        | 1,900                                       | 1,569                                       | (331)                                        | 1,470                                             | 99                                                                     |
| <b>Total Income</b>                                    | <b>22,900</b>                               | <b>22,871</b>                               | <b>(29)</b>                                  | <b>22,470</b>                                     | <b>401</b>                                                             |
| <b>Surplus/(Deficit)</b>                               | <b>8,900</b>                                | <b>(10,512)</b>                             | <b>(19,412)</b>                              | <b>8,470</b>                                      | <b>(18,982)</b>                                                        |
| Opening Balance 01/04/20                               | 293,146                                     | 293,146                                     |                                              | 293,146                                           |                                                                        |
| Surplus / (Deficit)                                    | 8,900                                       | (10,512)                                    |                                              | 8,470                                             |                                                                        |
| <b>Projected Closing Fund Balance at 31 March 2022</b> | <b>302,046</b>                              | <b>282,634</b>                              |                                              | <b>301,616</b>                                    |                                                                        |

**Grants**

| <u>Actual</u>                             | <u>Amount</u>   | <u>Meeting</u> | <u>Comments</u>   |
|-------------------------------------------|-----------------|----------------|-------------------|
| Parents Supporting Parents                | £ 1,883         | July 2020      | approved by email |
| Auchterarder Community Sport & Recreation | £ 30,000        | Feb 2021       | approved by email |
| <b>Total</b>                              | <b>£ 31,883</b> |                |                   |



**AUCHTERARDER COMMON GOOD FUND****FINANCIAL STATEMENT FOR PERIOD TO 23 AUGUST 2021 FOR FINANCIAL YEAR 2021/22**

|                                                        | <u>Approved<br/>2021/22<br/>Budget<br/>£</u> | <u>Actual<br/>to date<br/>£</u> | <u>Expenditure<br/>Under<br/>Consideration<br/>and Committed<br/>£</u> | <u>Projected<br/>Outturn<br/>£</u> | <u>Projection<br/>Over/(Under)<br/>Spend<br/>£</u> |
|--------------------------------------------------------|----------------------------------------------|---------------------------------|------------------------------------------------------------------------|------------------------------------|----------------------------------------------------|
| <b><u>Expenditure</u></b>                              |                                              |                                 |                                                                        |                                    |                                                    |
| Property Costs                                         |                                              |                                 |                                                                        |                                    |                                                    |
| Repairs and Maintenance of Land and Buildings          | 2,000                                        | 0                               | 1,350                                                                  | 2,000                              | 0                                                  |
| <u>Supplies and Services</u>                           |                                              |                                 |                                                                        |                                    |                                                    |
| Financial Assistance                                   | 10,000                                       | 0                               | 0                                                                      | 10,000                             | 0                                                  |
| <u>Christmas Lights</u>                                |                                              |                                 |                                                                        |                                    |                                                    |
| Christmas Lighting                                     | 2,000                                        | 0                               | 0                                                                      | 2,000                              | 0                                                  |
| <b>Total Expenditure</b>                               | <b>14,000</b>                                | <b>0</b>                        | <b>1,350</b>                                                           | <b>14,000</b>                      | <b>0</b>                                           |
| <b><u>Income</u></b>                                   |                                              |                                 |                                                                        |                                    |                                                    |
| Rents, Fees & Charges                                  | 21,000                                       | 11,917                          | 0                                                                      | 21,000                             | 0                                                  |
| Interest Earned                                        | 1,900                                        | 0                               | 0                                                                      | 300                                | (1,600)                                            |
| <b>Total Income</b>                                    | <b>22,900</b>                                | <b>11,917</b>                   | <b>0</b>                                                               | <b>21,300</b>                      | <b>(1,600)</b>                                     |
| <b>Surplus/(Deficit)</b>                               | <b>8,900</b>                                 | <b>11,917</b>                   | <b>(1,350)</b>                                                         | <b>7,300</b>                       | <b>(1,600)</b>                                     |
| Opening Balance 01/04/21                               | 282,634                                      |                                 |                                                                        | 282,634                            |                                                    |
| Surplus / (Deficit)                                    | 8,900                                        |                                 |                                                                        | 7,300                              |                                                    |
| <b>Projected Closing Fund Balance at 31 March 2022</b> | <b>291,534</b>                               |                                 |                                                                        | <b>289,934</b>                     |                                                    |

|                                              |               |                |                 |
|----------------------------------------------|---------------|----------------|-----------------|
| <b><u>Grants</u></b>                         |               |                |                 |
| <u>Actual</u>                                | <u>Amount</u> | <u>Meeting</u> | <u>Comments</u> |
|                                              | £ -           |                |                 |
| <u>Committed</u>                             | <u>Amount</u> | <u>Meeting</u> | <u>Comments</u> |
|                                              | £ -           |                |                 |
| <u>Under Consideration</u>                   | <u>Amount</u> | <u>Meeting</u> | <u>Comments</u> |
| Auchterarder & District Community Sports Hub |               | 04/10/2021     | Request £20,000 |
|                                              | £ -           |                |                 |
| <b>Total</b>                                 | <b>£ -</b>    |                |                 |

