

PERTH COMMON GOOD FUND**AUDITED OUTTURN FOR 2018/19 TO 2020/21; PROJECTED INCOME & EXPENDITURE FOR 2021/22; AND DRAFT BUDGETS FOR 2022/23 TO 2024/25**

EXPENDITURE	<u>Actual</u> 2018/19 £	<u>Actual</u> 2019/20 £	<u>Actual</u> 2020/21 £	<u>Budget</u> 2021/22 £	<u>Projection</u> 2021/22 £	<u>Draft</u> <u>BUDGET</u> 2022/23 £	<u>Draft</u> <u>BUDGET</u> 2023/24 £	<u>Draft</u> <u>BUDGET</u> 2024/25 £
PROPERTY COSTS								
Rent & Rates	1,288	1,288	1,288	1,300	1,300	1,300	1,300	1,300
Repairs and Maintenance - General	12,211	4,212	(868)	15,000	20,000	15,000	15,000	15,000
Repairs and Maintenance - Specific Projects	199,131	0	0	0	0	0	0	0
Repairs and Maintenance - North Methven Street	30,307	0	0	0	0	0	0	0
Repairs and Maintenance - 2 North Port	3,307	58,029	0	0	0	0	0	0
Depreciation	5,902	3,400	6,978	3,400	3,400	3,400	3,400	3,400
OTHER SUPPLIES AND SERVICES								
Financial Assistance - Fireworks	15,000	16,240	0	16,500	0	16,500	16,500	16,500
Financial Assistance - Small Grants	58,597	50,425	17,748	60,000	15,382	60,000	60,000	60,000
Financial Assistance - Capital Grants	11,677	50,582	21,761	40,000	42,528	40,000	40,000	40,000
Administration Charges	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Sales Ledger Debt	0	0	4,000	0				
Legal Fees	0	803	0	3,000	3,000	0	0	0
Printing, Stationery, Advertising and Postages	0	0	0	500	500	500	500	500
CHRISTMAS EVENTS								
Rent & Rates	13,065	11,187	13,764	13,000	12,000	15,000	15,000	15,000
Electricity	0	0	0	0	0	0	0	0
Erect, Dismantle & Maintain Lights	9,751	9,710	11,300	22,000	10,000	20,000	20,000	20,000
Switch on Ceremony	40,000	40,000	0	40,000	0	40,000	40,000	40,000
	415,236	260,875	90,971	229,700	123,110	226,700	226,700	226,700
INCOME								
Rents	231,876	265,368	219,349	237,000	247,000	244,000	244,500	245,000
Interest on Investments	12,708	15,187	6,803	1,400	1,500	6,000	6,000	6,000
Fishing Permits	1,504	981	647	500	900	900	900	900
Miscellaneous Income	536	0	0	0	0	0	0	0
	246,624	281,535	226,800	238,900	249,400	250,900	251,400	251,900
Surplus/(Deficit) for year	(168,612)	20,660	135,829	9,200	126,290	24,200	24,700	25,200
Projected Revenue Balance at 1 April	1,685,027	1,516,415	1,537,075	1,672,905	1,672,905	1,799,195	1,823,395	1,848,095
Surplus/(Deficit) for Year	(168,612)	20,660	135,829	9,200	126,290	24,200	24,700	25,200
Projected Revenue Balance at 31 March	1,516,415	1,537,075	1,672,905	1,682,105	1,799,195	1,823,395	1,848,095	1,873,295