

PERTH COMMON GOOD FUND
FINANCIAL STATEMENT FOR PERIOD TO 3 APRIL 2018 FOR FINANCIAL YEAR 2018/19

	<u>Approved 2018/19 Budget</u>	<u>Actual to date</u>	<u>Expenditure Under Consideration and Committed</u>	<u>Total</u>	<u>Projected Outturn</u>	<u>Projection Over/(Under) Spend</u>
	£	£	£	£	£	£
<u>Expenditure</u>						
<u>Property Costs</u>						
Rent, Rates & Feu Duties	1,300	0	0	0	1,300	0
Repairs and Maintenance - General	15,000	0	0	0	15,000	0
Repairs and Maintenance - Specific Projects	190,000	0	0	0	200,100	10,100
Depreciation & Impairment	8,000	0	0	0	8,000	0
	214,300	0	0	0	224,400	10,100
<u>Supplies and Services</u>						
Financial Assistance - Fireworks	15,000	0	0	0	15,000	0
Financial Assistance - Small Grants	60,000	0	10,115	10,115	60,000	0
Financial Assistance - Capital Grants	40,000	0	0	0	40,000	0
Administration Charges	15,000	0	0	0	15,000	0
Printing, Stationery, Advertising and Postages	500	0	0	0	500	0
	130,500	0	10,115	10,115	130,500	0
<u>Christmas Events</u>						
Rent, Rates & Feu Duties (storage Christmas lights)	14,000	0	0	0	14,000	0
Electricity	300	0	0	0	300	0
Erect, Dismantle and Maintain Christmas Lights	23,000	0	0	0	23,000	0
Switch on Ceremony	40,000	0	0	0	40,000	0
	77,300	0	0	0	77,300	0
Total Expenditure	422,100	0	10,115	10,115	432,200	10,100
<u>Income</u>						
Rents, Fees & Charges	237,000	0	0	0	237,000	0
Interest on Investments	10,000	0	0	0	10,000	0
Fishing Permits	1,400	0	0	0	1,400	0
Total Income	248,400	0	0	0	248,400	0
Surplus/(Deficit)	(173,700)	0	(10,115)	(10,115)	(183,800)	(10,100)
Opening Balance 01/04/18 (Subject to Final Accounts Approval) Surplus / (Deficit)	1,680,001 (173,700)				1,680,001 (183,800)	
Total Common Good Funds Balance at 31 March 2019	1,506,301				1,496,201	
Earmarked in Reserves:- Minimum Revenue Account Balance Repair and Renewal Reserve	(1,000,000) (210,100)				(1,000,000) (200,000)	10,100
Projected Uncommitted Closing Balance at 31 March 2019	296,201				296,201	

Grants			
<u>Actual</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
	£	-	£ -
<u>Committed</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
	£	-	£ -
<u>Under Consideration</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Hearts & Minds - Elderflowers Project Supporting Those with Dementia	£ 1,000		25/04/2018
Perthshire Brass - Trip to Perth Twin City of Bydgoszcz in Poland	£ 1,000		25/04/2018
City of Perth Early Childhood Centre Parent Council - Trip to Camperdown Wildlife Park	£ 522		25/04/2018
Breath Easy Perthshire - Crieff Trip to Increase Confidence of Group Members	£ 140		25/04/2018
Tulloch Primary School Parent Council - School Trip	£ 700		25/04/2018
Perth Academy - Trip to France for 3 Pupils	£ 600		25/04/2018
Perth Highland Games - Hosting of Event at Scone in August 2018	£ 5,900		25/04/2018
PKAVS - The Walled Garden Art Exhibition	£ 253		25/04/2018
	£ 10,115	£ -	
Total	£ 10,115	£ -	
<u>Funding Approved - No longer required</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
	£	-	£ -