

**AUCHTERARDER COMMON GOOD FUND****FINANCIAL STATEMENT FOR PERIOD TO 25 MAY 2018 FOR FINANCIAL YEAR 2018/19**

|                                                               | <u>Approved<br/>2018/19<br/>Budget</u><br>£ | <u>Actual<br/>to date</u><br>£ | <u>Financial<br/>Assistance<br/>Under<br/>Consideration<br/>and Committed</u><br>£ | <u>Projected<br/>Outturn</u><br>£ | <u>Projection<br/>Over/(Under)<br/>Spend</u><br>£ |
|---------------------------------------------------------------|---------------------------------------------|--------------------------------|------------------------------------------------------------------------------------|-----------------------------------|---------------------------------------------------|
| <b><u>Expenditure</u></b>                                     |                                             |                                |                                                                                    |                                   |                                                   |
| <u>Property Costs</u>                                         |                                             |                                |                                                                                    |                                   |                                                   |
| Repairs and Maintenance of Land and Buildings                 | 2,000                                       | 0                              | 0                                                                                  | 2,000                             | 0                                                 |
| <u>Supplies and Services</u>                                  |                                             |                                |                                                                                    |                                   |                                                   |
| Financial Assistance                                          | 10,000                                      | 0                              | 3,265                                                                              | 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>3,265</b>                                                                       | <b>14,000</b>                     | <b>0</b>                                          |
| <b><u>Income</u></b>                                          |                                             |                                |                                                                                    |                                   |                                                   |
| Rents, Fees & Charges                                         | 21,000                                      | 0                              | 0                                                                                  | 21,000                            | 0                                                 |
| Interest Earned                                               | 2,500                                       | 0                              | 0                                                                                  | 2,500                             | 0                                                 |
| <b>Total Income</b>                                           | <b>23,500</b>                               | <b>0</b>                       | <b>0</b>                                                                           | <b>23,500</b>                     | <b>0</b>                                          |
| <b>Surplus/(Deficit)</b>                                      | <b>9,500</b>                                | <b>0</b>                       | <b>(3,265)</b>                                                                     | <b>9,500</b>                      | <b>0</b>                                          |
| Opening Balance 01/04/18 (Subject to Final Accounts Approval) | 284,518                                     |                                |                                                                                    | 284,518                           |                                                   |
| Surplus / (Deficit)                                           | 9,500                                       |                                |                                                                                    | 9,500                             |                                                   |
| <b>Projected Closing Fund Balance at 31 March 2019</b>        | <b>294,018</b>                              |                                |                                                                                    | <b>294,018</b>                    |                                                   |

|                                                                       |                       |                |                 |  |
|-----------------------------------------------------------------------|-----------------------|----------------|-----------------|--|
| <b><u>Grants</u></b>                                                  |                       |                |                 |  |
| <u>Actual</u>                                                         | <u>Amount</u>         | <u>Meeting</u> | <u>Comments</u> |  |
|                                                                       | <u>£ -</u>            |                |                 |  |
| <u>Committed</u>                                                      | <u>Amount</u>         | <u>Meeting</u> | <u>Comments</u> |  |
|                                                                       | <u>£ -</u>            |                |                 |  |
| <u>Under Consideration</u>                                            | <u>Amount</u>         | <u>Meeting</u> | <u>Comments</u> |  |
| Auchterarder Bloom Association - Watering and Feeding Floral Displays | £ 2,000               | 20/06/2018     |                 |  |
| Neurocentral - Running Physiotherapist Programme Exercise Sessions    | £ 1,265               | 20/06/2018     |                 |  |
|                                                                       | <u>£ 3,265</u>        |                |                 |  |
| <b>Total</b>                                                          | <b><u>£ 3,265</u></b> |                |                 |  |