

PERTH COMMON GOOD FUND**UNAUDITED PERTH COMMON GOOD FUND FINANCIAL STATEMENT FOR FINANCIAL YEAR 2017/18**

	Revised 2017/18 Budget	Actual to date	Expenditure Under Consideration and Committed	Total	Projected Outturn	Projection Over/(Under) Spend
	£	£	£	£	£	£
Expenditure						
<u>Property Costs</u>						
Rent, Rates & Feu Duties	1,000	1,288	0	1,288	1,288	288
Repairs and Maintenance - General	15,000	8,155	0	8,155	8,155	(6,845)
Repairs and Maintenance - Specific Projects	30,100	20,154	0	20,154	20,154	(9,946)
Depreciation & Impairment	7,240	7,240	0	7,240	7,240	0
	53,340	36,837	0	36,837	36,837	(16,503)
<u>Supplies and Services</u>						
Financial Assistance - Fireworks	15,000	15,000	0	15,000	15,000	0
Financial Assistance - Small Grants	60,000	59,034	0	59,034	59,034	(966)
Financial Assistance - Capital Grants	40,000	40,401	0	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	0	(500)
	125,500	124,435	0	124,435	124,435	(1,065)
<u>Christmas Events</u>						
Rent, Rates & Feu Duties (storage for Christmas lights)	14,000	11,707	0	11,707	11,707	(2,293)
Electricity	300	(150)	0	(150)	(150)	(450)
Erect, Dismantle and Maintain Christmas Lights	23,000	18,971	0	18,971	18,971	(4,029)
Switch on Ceremony	40,000	40,000	0	40,000	40,000	0
	77,300	70,528	0	70,528	70,528	(6,772)
Total Expenditure	256,140	231,800	0	231,800	231,800	(24,340)
Income						
Rents, Fees & Charges	236,500	235,551	0	235,551	235,551	(949)
Interest on Investments	11,000	9,403	0	9,403	9,403	(1,597)
Fishing Permits	1,400	1,097	0	1,097	1,097	(303)
Miscellaneous Income	0	50	0	50	50	50
Total Income	248,900	246,101	0	246,101	246,101	(2,799)
Surplus/(Deficit)	(7,240)	14,301	0	14,301	14,301	21,541
Opening Balance 01/04/17	1,670,726				1,670,726	
Surplus / (Deficit)	(7,240)				14,301	
Total Common Good Fund Balance at 31 March 2018	1,663,486				1,685,027	
Earmarked in Reserves:-						
Minimum Revenue Account Balance	(1,000,000)				(1,000,000)	
Repair and Renewal Reserve	(289,900)				(300,000)	(10,100)
Total Uncommitted Closing Balance at 31 March 2018	373,586				385,027	

Grants			
<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)	18/05/2016
Scottish Chamber Orchestra - Organising 2 Concerts	£ 3,150		26/04/2017
City of Perth Early Education Centre Parent Council - 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

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St Ninians Cathedral - Major Restoration		£	30,000	28/06/2017	
Tulloch Primary School Parent Council - School Pantomime Event	£	475		04/10/2017	
People With a Mission Ministries - Perth Senior Citizens 2017 Christmas Appeal	£	1,500		20/12/2017	
Southbank Centre - Women of the World Festival Perth	£	4,000		04/10/2017	
Black Watch Castle & Museum - 'Art, Poetry and Sculpture at the Castle' Event	£	1,164		28/06/2017	
Perth and Kinross District Scout Council - Explorer Belt Poland 2017 Expedition	£	900		28/06/2017	
Moncreiffe Tea Dancers - Annual programme of events at Moncreiffe Church Hall	£	480		04/10/2017	
PKAVS for Perthshire Chinese Community - Chinese New Year Celebrations	£	2,969		20/12/2017	
Perthshire Chamber of Commerce - Perthshire on a Plate Event	£	3,000		28/06/2017	
Perth & Kinross Credit Union - New Computer Hardware		£	756	04/10/2017	
	£	29,569	£	33,838	
<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	
St Johns Academy - Romania Mercy Project in Bucharest	£	600		28/06/2017	
Perth and District Childminding Association - Outings and replacement of Toys	£	169		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	
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	
Jar of Jewels - 2 Multicultural Events	£	1,200		04/10/2017	
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	
St Johns Kirk of Perth - Carillon Recitals	£	2,610		20/12/2017	
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	
	£	31,285	£	6,563	
<u>Under Consideration</u>	<u>Small Grants</u>		<u>Capital Grants</u>	<u>Meeting</u>	
	£	-	£	-	
Total	£	60,854	£	40,401	
<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	Cancelled
JD Fergusson Arts Awards Trust - Travel Award Grant	£	1,900		26/04/2017	Cancelled
	£	4,866	£	-	