

PERTH COMMON GOOD FUND
FINANCIAL STATEMENT FOR PERIOD TO 31 MAY 2016 FOR FINANCIAL YEAR 2016/17

<u>Expenditure</u>	<u>Approved 2016/17 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>Property Costs</u>						
Rent, Rates & Feu Duties	£ 1,000.00	£ 738.15	£ -	£ 738.15	£ 1,000.00	£ -
Repairs and Maintenance	£ 87,500.00	£ 475.00	£ -	£ 475.00	£ 87,500.00	£ -
Depreciation & Impairment	£ 7,000.00	£ -	£ -	£ -	£ 7,000.00	£ -
	£ 95,500.00	£ 1,213.15	£ -	£ 1,213.15	£ 95,500.00	£ -
<u>Supplies and Services</u>						
Financial Assistance	£ 100,000.00	£ 125.00	£ 58,428.00	£ 58,553.00	£ 100,000.00	£ -
Administration Charges	£ 10,000.00	£ -	£ -	£ -	£ 10,000.00	£ -
Printing, Stationery, Advertising and Postages	£ 500.00	£ -	£ -	£ -	£ 500.00	£ -
	£ 110,500.00	£ 125.00	£ 58,428.00	£ 58,553.00	£ 110,500.00	£ -
<u>Christmas Events</u>						
Rent, Rates & Feu Duties (storage for Christmas lights)	£ 14,000.00	£ -	£ -	£ -	£ 14,000.00	£ -
Electricity	£ 300.00	£ -	£ -	£ -	£ 300.00	£ -
Erect, Dismantle and Maintain Christmas Lights	£ 23,000.00	£ -	£ -	£ -	£ 23,000.00	£ -
Switch on Ceremony	£ 39,000.00	£ -	£ -	£ -	£ 39,000.00	£ -
	£ 76,300.00	£ -	£ -	£ -	£ 76,300.00	£ -
Total Expenditure	£ 282,300.00	£ 1,338.15	£ 58,428.00	£ 59,766.15	£ 282,300.00	£ -
<u>Income</u>						
Rents, Fees & Charges	£ 236,000.00	£ 17,237.50	£ -	£ 17,237.50	£ 236,000.00	£ -
Interest on Investments	£ 10,000.00	£ 27.88	£ -	£ 27.88	£ 10,000.00	£ -
Fishing Permits	£ 1,400.00	£ 286.82	£ -	£ 286.82	£ 1,400.00	£ -
Total Income	£ 247,400.00	£ 17,552.20	£ -	£ 17,552.20	£ 247,400.00	£ -
Surplus/(Deficit)	(£ 34,900.00)	£ 16,214.05	(£ 58,428.00)	(£ 42,213.95)	(£ 34,900.00)	£ -
Opening Balance 01/04/16	£ 1,273,296.78				£ 1,273,296.78	
Surplus / (Deficit)	(£ 34,900.00)				(£ 34,900.00)	
Projected Closing Balance	£ 1,238,396.78				£ 1,238,396.78	

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Grants			
<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>	
Ad-Lib Theatre Arts - Purchase of equipment (final instalment)	£ 125.00	25/06/2014	
	£ 125.00		
Committed	Amount	Meeting	
J.D. Fergusson Arts Awards Trust - J.D. Awards Competition 2016/17	£ 2,000.00	18/05/2016	
Our Lady's Primary School Parent Council - outing to Edinburgh Zoo 17 June 2016 for 240 pupils	£ 700.00	18/05/2016	
St John's R.C. Academy Parent Council - Pupil Awards Ceremony June 2016	£ 1,500.00	18/05/2016	
Perthshire Musical (Competition) Festival Association - Annual Competition March 2016	£ 1,500.00	18/05/2016	
Tulloch Primary School Parent Council - trip to Camperdown Park June 2016 for 346 pupils	£ 700.00	18/05/2016	
Breathe Easy Perthshire - Summer outing to Brechin Castle Garden Centre 19 May 2016 for 35 people	£ 245.00	18/05/2016	
Bowerswell Social Fund - outing to Perth Amateur Operatic Group's production 9 April 2016 for 23 people	£ 161.00	18/05/2016	
Wednesday Tea Dance - outing to Dumfries August 2016	£ 175.00	18/05/2016	
Perth and Kinross Association of Voluntary Services - carers family fun day June 2016	£ 1,000.00	18/05/2016	
Perth and Kinross Credit Union - grant towards cost of upgrading its IT facilities	£ 3,730.00	18/05/2016	
Perth Highland Games - equipment rental and advertising costs for Perth Highland Games 2016	£ 7,253.00	18/05/2016	
Street Dance Crew - UDO World Street Dance Championships August 2016	£ 1,000.00	18/05/2016	
Perth and District YMCA - rental costs, shower upgrade and travel costs	£ 3,700.00	18/05/2016	
	£ 23,664.00		
Under Consideration	Amount	Meeting	
2 Perth Grammar School pupils - Iowa Exchange Programme October 2016	£ 600.00	22/06/2016	
JSK Perth Club - purchase of equipment for a new training venue	£ 1,645.00	22/06/2016	
MacMillan Cancer Support-Perth Committee - Event on 5-7 May 16 at the Royal George Hotel, Perth	£ 114.00	22/06/2016	
Young Person attending the Northern Ballet School over 3 years	£ 150.00	22/06/2016	
Fair City Baton Twirlers - attending Dardas Diamond Summer School for 5 participants July 2016	£ 500.00	22/06/2016	
Revive Youth Project - trip to Alton Towers for 7 young people 17-19 June 2016	£ 600.00	22/06/2016	
Young Person - attending Under 16 Golf Scotland Team	£ 150.00	22/06/2016	
St Matthew's Church - constructing a disabled access ramp	£ 16,500.00	22/06/2016	
PKAVS - Big Spring Event 28 May 2016	£ 170.00	22/06/2016	
Scottish Fire and Rescue - Safe Drive, Stay Alive Event 13-14 November 2016	£ 2,500.00	22/06/2016	
St John's Kirk - 7 carillon recitals in 2016	£ 1,000.00	22/06/2016	
Royal Scottish Geographical Society - draught-proofing and double glazing the Fair Maid's House	£ 2,322.00	22/06/2016	
Perthshire Chamber of Commerce - Perthshire On A Plate event 5 & 6 August 2016	£ 6,150.00	22/06/2016	
Perth Grammar School - prizegiving event on 27 June 2016	£ 2,363.00	22/06/2016	
	£ 34,764.00		
Total	£ 58,553.00		