

AUCHTERARDER COMMON GOOD FUND**PROPOSED BUDGET FOR FINANCIAL YEAR 2023/24, AND DRAFT BUDGETS FOR FINANCIAL YEARS 2024/25 AND 2025/26**

	OPTION 1			OPTION 2		
	PHASED REPLACEMENT OVER 2 YEARS			FULL REPLACEMENT IN 2023/24		
	<u>Proposed</u> <u>2023/24</u> <u>Budget</u> £	<u>Draft</u> <u>2024/25</u> <u>Budget</u> £	<u>Draft</u> <u>2025/26</u> <u>Budget</u> £	<u>Proposed</u> <u>2023/24</u> <u>Budget</u> £	<u>Draft</u> <u>2024/25</u> <u>Budget</u> £	<u>Draft</u> <u>2025/26</u> <u>Budget</u> £
<u>Expenditure</u>						
<u>Property Costs</u>						
Repairs and Maintenance of Land and Buildings	7,000	2,000	2,000	7,000	2,000	2,000
<u>Supplies and Services</u>						
Financial Assistance	15,000	15,000	20,000	15,000	20,000	20,000
<u>Christmas Lights</u>						
Christmas Lighting (installation, removal, and replacement)	14,600	11,700	1,800	24,600	1,700	1,800
Total Expenditure	36,600	28,700	23,800	46,600	23,700	23,800
<u>Income</u>						
Rents, Fees & Charges	21,000	21,000	21,000	21,000	21,000	21,000
Interest Earned	11,000	11,000	11,000	11,000	11,000	11,000
Total Income	32,000	32,000	32,000	32,000	32,000	32,000
Surplus/(Deficit)	(4,600)	3,300	8,200	(14,600)	8,300	8,200
Estimated Opening Balance	305,668	301,068	304,368	305,668	291,068	299,368
Surplus / (Deficit)	(4,600)	3,300	8,200	(14,600)	8,300	8,200
Projected Fund Balance at 31 March	301,068	304,368	312,568	291,068	299,368	307,568