

**PERTH COMMON GOOD FUND****FINANCIAL STATEMENT FOR PERIOD TO 31 JANUARY 2017 FOR FINANCIAL YEAR 2016/17**

	<b>Approved 2016/17 Budget</b>	<b>Actual to date</b>	<b>Expenditure Under Consideration and Committed</b>	<b>Total</b>	<b>Projected Outturn</b>	<b>Projection Over/(Under) Spend</b>
	£	£	£	£	£	£
<b>Expenditure</b>						
<u>Property Costs</u>						
Rent, Rates & Feu Duties	1,000.00	738.15	0.00	738.15	1,000.00	0.00
Repairs and Maintenance	87,500.00	1,450.00	0.00	1,450.00	29,500.00	(58,000.00)
Depreciation & Impairment	7,000.00	0.00	0.00	0.00	7,240.00	240.00
	<b>95,500.00</b>	<b>2,188.15</b>	<b>0.00</b>	<b>2,188.15</b>	<b>37,740.00</b>	<b>(57,760.00)</b>
<u>Supplies and Services</u>						
Financial Assistance	100,000.00	41,530.00	52,467.00	93,997.00	93,997.00	(6,003.00)
Administration Charges	10,000.00	6,500.00	0.00	6,500.00	10,000.00	0.00
Printing, Stationery, Advertising and Postages	500.00	393.00	0.00	393.00	500.00	0.00
	<b>110,500.00</b>	<b>48,423.00</b>	<b>52,467.00</b>	<b>100,890.00</b>	<b>104,497.00</b>	<b>(6,003.00)</b>
<u>Christmas Events</u>						
Rent, Rates & Feu Duties (storage for Christmas lights)	14,000.00	12,066.23	0.00	12,066.23	14,000.00	0.00
Electricity	300.00	0.00	0.00	0.00	300.00	0.00
Erect, Dismantle and Maintain Christmas Lights	23,000.00	7,356.00	14,656.25	22,012.25	34,500.00	11,500.00
Switch on Ceremony	39,000.00	0.00	0.00	0.00	49,000.00	10,000.00
	<b>76,300.00</b>	<b>19,422.23</b>	<b>14,656.25</b>	<b>34,078.48</b>	<b>97,800.00</b>	<b>21,500.00</b>
<b>Total Expenditure</b>	<b>282,300.00</b>	<b>70,033.38</b>	<b>67,123.25</b>	<b>137,156.63</b>	<b>240,037.00</b>	<b>(42,263.00)</b>
<b>Income</b>						
Rents, Fees & Charges	236,000.00	232,452.10	0.00	232,452.10	236,000.00	0.00
Interest on Investments	10,000.00	3,788.23	0.00	3,788.23	10,000.00	0.00
Fishing Permits	1,400.00	1,253.31	0.00	1,253.31	1,400.00	0.00
<b>Total Income</b>	<b>247,400.00</b>	<b>237,493.64</b>	<b>0.00</b>	<b>237,493.64</b>	<b>247,400.00</b>	<b>0.00</b>
<b>Surplus/(Deficit)</b>	<b>(34,900.00)</b>	<b>167,460.26</b>	<b>(67,123.25)</b>	<b>100,337.01</b>	<b>7,363.00</b>	<b>42,263.00</b>
Opening Balance 01/04/16	1,273,296.78				1,273,296.78	
Surplus / (Deficit)	(34,900.00)				7,363.00	
<b>Projected Closing Balance at 31 March 2017</b>	<b>1,238,396.78</b>				<b>1,280,659.78</b>	
Other Useable Reserves					346,363.08	
<b>Total Common Good Funds Balance at 31 March 2017</b>					<b>1,627,022.86</b>	

**Grants**

<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>
Ad-Lib Theatre Arts - Purchase of equipment (final instalment)	125.00	25/06/2014
Live Active Leisure - No Limits cycling project 2016	10,000.00	16/12/2015
Bowerswell Social Fund - outing to Perth Amateur Operatic Group's production 9 April 2016 for 23 people	161.00	18/05/2016
Street Dance Crew - UDO World Street Dance Championships August 2016	1,000.00	18/05/2016
Wednesday Tea Dance - outing to Dumfries August 2016	175.00	18/05/2016
2 Perth Grammar School pupils - Iowa Exchange Programme October 2016	600.00	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
Perth Grammar School - prizegiving event on 27 June 2016	2,363.00	22/06/2016
Methven Community Council - Medal Awards and Certificates	750.00	22/06/2016
Fair City Baton Twirlers - attending Dardas Diamond Summer School for 5 participants July 2016	500.00	22/06/2016
Perth Highland Games - equipment rental and advertising costs for Perth Highland Games 2016	7,253.00	18/05/2016
JSK Perth Club - purchase of equipment for a new training venue	1,645.00	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 the Northern Ballet School over 3 years	150.00	22/06/2016
Perth Chamber Music Society - Celebration Concert Season October 2016 to April 2017	200.00	05/10/2016
Tulloch Primary School Parent Council - school panto on 30 November 2016	450.00	05/10/2016
Bowerswell Social Tenants Group - Christmas Party	175.00	05/10/2016
People With a Mission Ministries - Perth senior citizens Christmas 2016 appeal	1,500.00	14/12/2016
Perth & Strathearn 200 Round Table - Perth Fireworks & Bonfire Display 5 November 2016	13,000.00	05/10/2016
Perth Sub Aqua Club - purchase of new trailer	769.00	14/12/2016
	<u>41,530.00</u>	

**Committed**

<u>Amount</u>	<u>Meeting</u>
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
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 and District YMCA - rental costs, shower upgrade and travel costs	3,700.00 18/05/2016
Young Person - attending Under 16 Golf Scotland Team	150.00 22/06/2016
PKAVS - Big Spring Event 28 May 2016	170.00 22/06/2016
St John's Kirk - 7 carillon recitals in 2016/5	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 & District Badminton Association - Scottish Badminton Championships February 2017	3,000.00 05/10/2016
Perth YMCA - Perth Alive 2016	2,000.00 05/10/2016
Headway Perth and Kinross - summer outing to Fife Coast on 20 August 2016	343.00 05/10/2016
Perth & Strathearn 200 Round Table - Perth Fireworks & Bonfire Display 5 November 2016	2,450.00 05/10/2016
St. Johns RC Academy - Hong Kong Exchange Programme October 2016 (4 pupils)	1,000.00 05/10/2016
Vale of Atholl Pipers Association - Pipe band development Programme October 2016 to September 2017	1,750.00 05/10/2016
Music in Hospitals - 10 concerts in care units October 2016 to March 2017	1,050.00 05/10/2016
Jar of Jewels - 2 multicultural events October 2016 to April 2017	1,000.00 05/10/2016
South Perth Community Partnership - Fun Day 17 September 2016	998.00 05/10/2016
Perth Polish Group - cultural event on 10 December 2016	400.00 05/10/2016
Adventure Circus - circus showcase November 2016	1,059.00 05/10/2016
Scottish Brass Band Association - 26 & 27 November 2016	3,500.00 05/10/2016
The Friendly Group - Christmas Party	210.00 05/10/2016
Perthshire Chinese Community Association - Chinese New Year 30 January 2017	1,500.00 05/10/2016
Wednesday Tea Dance Group - New Year Party	280.00 14/12/2016
Dalreoch Friendship Club - outing to Pitlochry	70.00 14/12/2016

Young Person - School adventure course to Dalguise	100.00	14/12/2016	
Solas Festival - arts festival Tibbermore	800.00	14/12/2016	
Street Dance Crew - UK street dance competition	1,000.00	14/12/2016	
Breathe Easy Perthshire	210.00	14/12/2016	
	<u>47,587.00</u>		
<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>	
St Johns Kirk of Perth - Carillon Recitals	2,760.00	22/02/2017	Funding Applied for £2,760
Our Lady's Primary School Parent Council - outing to Perth pantomime 19 December 2016	700.00	22/02/2017	Funding Applied for £700
Perth Academy Pupils - Trip to Valencia October 2017	600.00	22/02/2017	Funding Applied for £800
Young Person - Project Trust trip to Honduras	400.00	22/02/2017	Funding Applied for £400
Be Yourself - International Women's Day Event	420.00	22/02/2017	Funding Applied for £500
	<u>4,880.00</u>		
<b>Total</b>	<b><u>£ 93,997.00</u></b>		
<u>Funding Approved - No longer required</u>			
Scottish Fire and Rescue - Safe Drive, Stay Alive Event 13-14 November 2016	£ 1,680.00	22/06/2016	
Perth Academy - Lille trip December 2016 (1 pupil)	£ 185.00	05/10/2016	
	<b><u>£ 1,865.00</u></b>		