

PERTH COMMON GOOD FUND
PROPOSED BUDGET FOR 2017/18 & DRAFT BUDGETS FOR 2018/19 & 2019/20

EXPENDITURE	Actual 2014/15 £	Actual 2015/16 £	Budget 2016/17 £	Projection 2016/17 £	Proposed BUDGET 2017/18 £	Draft BUDGET 2018/19 £	Draft BUDGET 2019/20 £
PROPERTY COSTS							
Rents, Rates & Feuduties	1,230	984	1,000	1,000	1,000	1,000	1,000
Repairs and Maintenance - General	47,335	71,075	87,500	29,500	15,000	15,000	15,000
Repairs and Maintenance - Specific Projects	0	0	0	0	20,000	130,000	0
Depreciation	6,640	7,240	7,000	7,240	7,240	7,240	7,240
OTHER SUPPLIES AND SERVICES							
Financial Assistance	142,416	173,398	100,000	93,997	0	0	0
Financial Assistance - Fireworks	0	0	0	0	15,000	15,000	15,000
Financial Assistance - Small Grants	0	0	0	0	60,000	60,000	60,000
Financial Assistance - Capital Grants	0	0	0	0	40,000	40,000	50,000
Administration Charges	6,500	6,500	10,000	10,000	10,000	10,000	10,000
Printing, Stationery, Advertising and Postages	102	382	500	500	500	500	500
CHRISTMAS EVENTS							
Rent, Rates & Feuduties	11,869	12,241	14,000	14,000	14,000	14,000	14,000
Electricity	364	272	300	300	300	300	300
Erect, Dismantle & Maintain Lights	23,270	15,973	23,000	34,500	23,000	23,000	23,000
Switch on Ceremony	49,000	53,750	39,000	49,000	40,000	40,000	40,000
	288,726	341,816	282,300	240,037	246,040	356,040	236,040
INCOME							
Rents	254,180	235,371	236,000	236,000	236,500	236,500	237,000
Interest on Investments	8,248	10,495	10,000	10,000	11,000	11,000	11,000
Fishing Permits	2,170	1,415	1,400	1,400	1,400	1,400	1,400
	264,598	247,281	247,400	247,400	248,900	248,900	249,400
Surplus/(Deficit) for year	(24,128)	(94,535)	(34,900)	7,363	2,860	(107,140)	13,360
Projected Revenue Balance at 1 April	1,391,959	1,367,831	1,273,297	1,273,297	1,627,023	1,629,883	1,522,743
Surplus/(Deficit) for Year	(24,128)	(94,535)	(34,900)	7,363	2,860	(107,140)	13,360
Other Useable Reserves	0	0	0	346,363	0	0	0
Projected Revenue Balance at 31 March	1,367,831	1,273,297	1,238,397	1,627,023	1,629,883	1,522,743	1,536,103
Revenue Account Balance:-							
Minimum Revenue Reserve				1,000,000	1,000,000	1,000,000	1,000,000
Earmarked - Repair & Renewal				0	300,000	300,000	200,000
Transfer (Out)				0	0	(107,140)	0
Transfer In				300,000	0	7,140	0
Total Repair & Renewal				300,000	300,000	200,000	200,000
Uncommitted				627,023	329,883	329,883	336,103
Transfer (Out)				0	0	(7,140)	0
Transfer In				(300,000)	0	0	0
Total Uncommitted				327,023	329,883	322,743	336,103
Total Revenue Account Balance				1,627,023	1,629,883	1,522,743	1,536,103