

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

	<u>Approved 2016/17 Budget £</u>	<u>Actual to date £</u>	<u>Expenditure Committed and Under Consideration £</u>	<u>TOTAL £</u>	<u>Projected Outturn £</u>	<u>Projection Over/(Under) Spend £</u>
Expenditure						
<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	475.00	0.00	475.00	62,500.00	(25,000.00)
Depreciation & Impairment	7,000.00	0.00	0.00	0.00	7,000.00	0.00
	95,500.00	1,213.15	0.00	1,213.15	70,500.00	(25,000.00)
<u>Supplies and Services</u>						
Financial Assistance	100,000.00	1,286.00	76,611.00	77,897.00	100,000.00	0.00
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	0.00	0.00	0.00	500.00	0.00
	110,500.00	7,786.00	76,611.00	84,397.00	110,500.00	0.00
<u>Christmas Events</u>						
Rent, Rates & Feu Duties (storage for Christmas lights)	14,000.00	11,928.31	0.00	11,928.31	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	0.00	11,500.00	11,500.00	34,500.00	11,500.00
Switch on Ceremony	39,000.00	0.00	10,000.00	10,000.00	49,000.00	10,000.00
	76,300.00	11,928.31	21,500.00	33,428.31	97,800.00	21,500.00
Total Expenditure	282,300.00	20,927.46	98,111.00	119,038.46	278,800.00	(3,500.00)
Income						
Rents, Fees & Charges	236,000.00	136,221.30	0.00	136,221.30	236,000.00	0.00
Interest on Investments	10,000.00	3,750.83	0.00	3,750.83	10,000.00	0.00
Fishing Permits	1,400.00	713.81	0.00	713.81	1,400.00	0.00
Total Income	247,400.00	140,685.94	0.00	140,685.94	247,400.00	0.00
Surplus/(Deficit)	(34,900.00)	119,758.48	(98,111.00)	21,647.48	(31,400.00)	3,500.00
Opening Balance 01/04/16	1,273,296.78				1,273,296.78	
Surplus /(Deficit) for year	(34,900.00)				(31,400.00)	
Projected Closing Balance	1,238,396.78				1,241,896.78	
Earmarked in Reserves:-						
2-4 North Methven Street, Perth - upgrade works					(25,000.00)	
Projected Uncommitted Closing Balance at 31 March 2017	1,238,396.78				1,216,896.78	

Financial Assistance

<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>
Ad-Lib Theatre Arts - Purchase of equipment (final instalment)	£ 125.00	25/06/2014
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
	<u>£ 1,286.00</u>	
<u>Committed</u>	<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
Wednesday Tea Dance - outing to Dumfries Aug 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

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Perth and District YMCA - rental costs, shower upgrade and travel costs	£ 3,700.00	18/05/2016	
2 Perth Grammar School pupils - Iowa Exchange Programme Oct 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	
PKAVS - Big Spring Event 28 May 2016	£ 170.00	22/06/2016	
Scottish Fire and Rescue - Safe Drive, Stay Alive Event 13-14 Nov 2016	£ 1,680.00	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	
Methven Community Council - Medal Awards and Certificates	£ 750.00	22/06/2016	
	<u>£ 40,697.00</u>		
<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>	
Perth & District Badminton Association - Scottish Badminton Championships Feb 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 Aug 2016	£ 343.00	05/10/2016	
Perth & Strathearn 200 Round Table - Perth Fireworks & Bonfire Display 5 Nov 2016	£ 15,450.00	05/10/2016	
St. Johns RC Academy - Hong Kong Exchange Programme Oct 2016 (4 pupils)	£ 1,000.00	05/10/2016	
Perth Sub Aqua Club - purchase of new trailer	£ 769.00	05/10/2016	
Perth Chamber Music Society - Celebration Concert Season Oct 2016 to April 2017	£ 200.00	05/10/2016	
Vale of Atholl Pipers Association - Pipe band development Programme Oct 2016 to Sept 2017	£ 1,750.00	05/10/2016	
Perth Academy - Lille trip Dec 2016 (1 pupil)	£ 185.00	05/10/2016	
Music in Hospitals - 10 concerts in care units Oct 2016 to March 2017	£ 1,050.00	05/10/2016	
Tulloch Primary School Parent Council - school panto on 30 Nov 2016	£ 450.00	05/10/2016	
Jar of Jewels - 2 multicultural events Oct 2016 to April 2017	£ 1,000.00	05/10/2016	
South Perth Community Partnership - Fun Day 17 Sept 2016 and purchase of Christmas Lights	£ 1,873.00	05/10/2016	
Perth Polish Group - cultural event on 10 Dec 2016	£ 400.00	05/10/2016	
Adventure Circus - circus showcase Nov 2016	£ 1,059.00	05/10/2016	
Scottish Brass Band Association - 26 & 27 Nov 2016	£ 3,500.00	05/10/2016	
The Friendly Group - Christmas party and bus trip	£ 210.00	05/10/2016	
Bowerswell Social Tenants Group - Christmas Party	£ 175.00	05/10/2016	
Perthshire Chinese Community Association - Chinese New Year 30 January 2017	£ 1,500.00	05/10/2016	
St. Ninians Cathedral - restoration project Jan 2017 to Sept 2019	£ -	05/10/2016	Funding request: £150,000
St. Johns's Kirk of Perth Trust - emergency repairs	£ -	05/10/2016	Funding request: £40,000
	<u>£ 35,914.00</u>		
Total	<u>£ 77,897.00</u>		