

PERTH COMMON GOOD FUND
PROPOSED BUDGET FOR 2018/19 & DRAFT BUDGETS FOR 2019/20 & 2020/21

EXPENDITURE	Actual 2015/16 £	Actual 2016/17 £	Budget 2017/18 £	Projection 2017/18 £	Proposed BUDGET 2018/19 £	Draft BUDGET 2019/20 £	Draft BUDGET 2020/21 £
PROPERTY COSTS							
Rents, Rates & Feuduties	984	738	1,000	1,288	1,300	1,300	1,300
Repairs and Maintenance - General	71,075	5,390	15,000	15,000	15,000	15,000	15,000
Repairs and Maintenance - Specific Projects	0	0	30,100	30,100	190,000	0	0
Depreciation	7,240	7,240	7,240	7,240	8,000	8,000	8,000
OTHER SUPPLIES AND SERVICES							
Financial Assistance	173,398	87,770	0	0	0	0	0
Financial Assistance - Fireworks	0	0	15,000	15,000	15,000	15,000	15,000
Financial Assistance - Small Grants	0	0	60,000	60,885	60,000	60,000	60,000
Financial Assistance - Capital Grants	0	0	40,000	40,401	40,000	40,000	40,000
Administration Charges	6,500	10,000	10,000	10,000	15,000	15,000	15,000
Printing, Stationery, Advertising and Postages	382	393	500	500	500	500	500
CHRISTMAS EVENTS							
Rent, Rates & Feuduties	12,241	11,764	14,000	13,712	14,000	14,000	14,000
Electricity	272	0	300	300	300	300	300
Erect, Dismantle & Maintain Lights	15,973	29,188	23,000	23,000	23,000	23,000	23,000
Switch on Ceremony	53,750	49,000	40,000	40,000	40,000	40,000	40,000
	341,815	201,483	256,140	257,426	422,100	232,100	232,100
INCOME							
Rents	235,371	239,859	236,500	236,500	237,000	237,500	238,000
Interest on Investments	10,495	11,189	11,000	9,000	10,000	11,000	11,000
Fishing Permits	1,415	1,501	1,400	1,400	1,400	1,400	1,400
	247,281	252,550	248,900	246,900	248,400	249,900	250,400
Surplus/(Deficit) for year	(94,534)	51,066	(7,240)	(10,526)	(173,700)	17,800	18,300
Projected Revenue Balance at 1 April	1,367,831	1,273,297	1,670,726	1,670,726	1,660,200	1,486,500	1,504,300
Surplus/(Deficit) for Year	(94,534)	51,066	(7,240)	(10,526)	(173,700)	17,800	18,300
Other Useable Reserves	0	346,363	0	0	0	0	0
Projected Revenue Balance at 31 March	1,273,297	1,670,726	1,663,486	1,660,200	1,486,500	1,504,300	1,522,600
Revenue Reserves:-							
Minimum Revenue Reserve			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Earmarked - Repair & Renewal			0	300,000	289,900	200,000	200,000
Transfer (Out)			0	(10,100)	(190,000)	0	0
Transfer In			300,000	0	100,100	0	0
Total Repair & Renewal			300,000	289,900	200,000	200,000	200,000
Uncommitted			370,726	370,726	370,300	286,500	304,300
Transfer (Out)			0	0	(100,100)	0	0
Transfer In			0	10,100	190,000	0	0
Surplus/(Deficit) for Year			(7,240)	(10,526)	(173,700)	17,800	18,300
Total Uncommitted			363,486	370,300	286,500	304,300	322,600
Total Revenue Reserves			1,663,486	1,660,200	1,486,500	1,504,300	1,522,600