

**PERTH COMMON GOOD FUND**  
**FINANCIAL STATEMENT FOR PERIOD TO 25 MAY 2018 FOR FINANCIAL YEAR 2018/19**

	<u>Approved 2018/19 Budget</u>	<u>Actual to date</u>	<u>Expenditure Under Consideration and Committed</u>	<u>Total</u>	<u>Projected Outturn</u>	<u>Projection Over/(Under) Spend</u>
	£	£	£	£	£	£
<b>Expenditure</b>						
<u>Property Costs</u>						
Rent, Rates & Feu Duties	1,300	1,288	0	1,288	1,300	0
Repairs and Maintenance - General	15,000	0	0	0	15,000	0
Repairs and Maintenance - Specific Projects	190,000	0	0	0	200,100	10,100
Depreciation & Impairment	8,000	0	0	0	8,000	0
	214,300	1,288	0	1,288	224,400	10,100
<u>Supplies and Services</u>						
Financial Assistance - Fireworks	15,000	0	0	0	15,000	0
Financial Assistance - Small Grants	60,000	0	25,057	25,057	60,000	0
Financial Assistance - Capital Grants	40,000	0	0	0	40,000	0
Administration Charges	15,000	0	0	0	15,000	0
Printing, Stationery, Advertising and Postages	500	0	0	0	500	0
	130,500	0	25,057	25,057	130,500	0
<u>Christmas Events</u>						
Rent, Rates & Feu Duties (storage Christmas lights)	14,000	35	0	35	14,000	0
Electricity	300	0	0	0	300	0
Erect, Dismantle and Maintain Christmas Lights	23,000	0	0	0	23,000	0
Switch on Ceremony	40,000	0	0	0	40,000	0
	77,300	35	0	35	77,300	0
<b>Total Expenditure</b>	<b>422,100</b>	<b>1,323</b>	<b>25,057</b>	<b>26,380</b>	<b>432,200</b>	<b>10,100</b>
<b>Income</b>						
Rents, Fees & Charges	237,000	15,913	0	15,913	237,000	0
Interest on Investments	10,000	0	0	0	10,000	0
Fishing Permits	1,400	0	0	0	1,400	0
<b>Total Income</b>	<b>248,400</b>	<b>15,913</b>	<b>0</b>	<b>15,913</b>	<b>248,400</b>	<b>0</b>
<b>Surplus/(Deficit)</b>	<b>(173,700)</b>	<b>14,590</b>	<b>(25,057)</b>	<b>(10,467)</b>	<b>(183,800)</b>	<b>(10,100)</b>
Opening Balance 01/04/18 (Subject to Final Accounts Approval)	1,685,027				1,685,027	
Surplus / (Deficit)	(173,700)				(183,800)	
<b>Total Common Good Funds Balance at 31 March 2019</b>	<b>1,511,327</b>				<b>1,501,227</b>	
Earmarked in Reserves:-						
Minimum Revenue Account Balance	(1,000,000)				(1,000,000)	
Repair and Renewal Reserve	(210,100)				(200,000)	10,100
<b>Projected Uncommitted Closing Balance at 31 March 2019</b>	<b>301,227</b>				<b>301,227</b>	

**Grants**

<u>Actual</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
	£	£	-
<u>Committed</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Hearts & Minds - Elderflowers Project Supporting Those with Dementia	£ 1,000		25/04/2018
Perthshire Brass - Trip to Perth Twin City of Bydgoszcz in Poland	£ 1,000		25/04/2018
City of Perth Early Childhood Centre Parent Council - Trip to Camperdown Wildlife Park	£ 522		25/04/2018
Breath Easy Perthshire - Crieff Trip to Increase Confidence of Group Members	£ 140		25/04/2018
Tulloch Primary School Parent Council - School Trip	£ 700		25/04/2018
Perth Academy - Trip to France for 3 Pupils	£ 600		25/04/2018
Perth Highland Games - Hosting of Event at Scone in August 2018	£ 5,900		25/04/2018
PKAVS - The Walled Garden Art Exhibition	£ 253		25/04/2018
	£ 10,115	£	-

<u>Under Consideration</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Individual - Agricultural and Rural Affairs Study Tour	£ 100		20/06/2018
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Giraffe Trading - Great Perthshire Picnic	£ 3,600		20/06/2018
Perth Festival of the Arts - Street Banners, Pop-Up's and Window Clings	£ 1,574		20/06/2018
Lingo Flamingo - 4 Classes for Care Home Residents Suffering from Dementia	£ 1,000		20/06/2018
Perth and District Pipeband - Costs of Uniforms	£ 2,500		20/06/2018
Perthshire Pride - Perthshire Pride Festival	£ 3,840		20/06/2018
Police Scotland Youth Volunteers - Outdoor Activity Weekend to Dalguise	£ 600		20/06/2018
Royal Scottish Country Dance Society - Ceilidh, Public Performances and Workshop	£ 680		20/06/2018
St John's RC Academy Parent Council - Pupil Awards Ceremony	£ 780		20/06/2018
Wednesday Tea Dance Group - Annual Trip to Dumfries	£ 168		20/06/2018
	<u>£ 14,942</u>	<u>£ -</u>	
<b>Total</b>	<b><u>£ 25,057</u></b>	<b><u>£ -</u></b>	
<u>Funding Approved - No longer required</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
	<u>£ -</u>	<u>£ -</u>	