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• *Enhancing quality of life* • *Making the best use of public resources*

Council Building
2 High Street
Perth
PH1 5PH

23 April 2018

A Meeting of the **Perth Common Good Fund Committee** will be held in **the Council Chamber, 2 High Street, Perth, PH1 5PH** on **Wednesday, 25 April 2018** at **11:00**.

If you have any queries please contact Committee Services on (01738) 475000 or email Committee@pkc.gov.uk.

BERNADETTE MALONE
Chief Executive

Those attending the meeting are requested to ensure that all electronic equipment is in silent mode.

Please note that the meeting will be recorded and will be publicly available on the Council's website following the meeting.

Members:

Councillor Bob Band (Convener)
Councillor Chris Ahern
Councillor Peter Barrett
Councillor Audrey Coates
Councillor Harry Coates
Councillor Dave Doogan
Councillor Eric Drysdale
Councillor Murray Lyle
Councillor Sheila McCole
Councillor Andrew Parrott
Councillor John Rebbeck
Councillor Willie Wilson

Perth Common Good Fund Committee

Wednesday, 25 April 2018

AGENDA

MEMBERS ARE REMINDED OF THEIR OBLIGATION TO DECLARE ANY FINANCIAL OR NON-FINANCIAL INTEREST WHICH THEY MAY HAVE IN ANY ITEM ON THIS AGENDA IN ACCORDANCE WITH THE COUNCILLORS' CODE OF CONDUCT.

1 WELCOME AND APOLOGIES

2 DECLARATIONS OF INTEREST

3 MINUTE OF MEETING OF 28 FEBRUARY 2018 FOR APPROVAL AND SIGNATURE 5 - 8
(copy herewith)

4 MATTERS ARISING

5 ADVISORY NON-VOTING MEMBER

At it's meeting on 20 December 2017, the Council agreed that Common Good Fund Committees have the ability, if they so wish, to invite a member of the local community council(s) to join the Committee as an advisory non-voting member.

The Committee is asked to determine how it wishes to implement that decision.

6 APPLICATIONS FOR FINANCIAL ASSISTANCE 9 - 20
Report by Depute Chief Executive (copy herewith 18/141)

7 2017/18 AND 2018/19 FINANCIAL STATEMENT 21 - 30
Report by Head of Finance (copy herewith 18/142)

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PERTH COMMON GOOD FUND COMMITTEE

Minute of meeting of the Perth Common Good Fund Committee held in the Council Chamber, Ground Floor, Council Building, 2 High Street, Perth on Wednesday 28 February 2018 at 11.00am.

Present: Councillors B Band, C Ahern, P Barrett, D Doogan, M Lyle (from Art. 102(2)), S McCole, A Parrott, J Rebbeck and W Wilson.

In Attendance: S Merone (The Environment Service); D Coyne, J Salisbury, S Hendry, A Taylor and S Richards (all Corporate and Democratic Services).

Apology for Absence: Councillors A Coates, H Coates and E Drysdale.

Councillor B Band, Convener, Presiding.

98. WELCOME AND APOLOGIES

Councillor B Band welcomed all present to the meeting and apologies were noted as above.

99. DECLARATIONS OF INTEREST

Councillor B Band declared a non-financial interest in Art. 102(5), Councillors P Barrett, A Parrott and W Wilson all declared a non-financial interest in Art. 104

100. MINUTE OF PREVIOUS MEETING

The minute of meeting of the Perth Common Good Fund Committee of 20 December 2017 (Arts. 703-708) was submitted, approved as a correct record and authorised for signature.

101. MATTERS ARISING

Training of Carilloners – St John's Kirk of Perth

Councillor Band provided the Committee with a verbal update on the current position with regards the potential training of any new Carilloners. He advised that Dr Cassells had recently conducted a session with an organist and was hoping that more sessions could be arranged in future.

102. APPLICATIONS FOR FINANCIAL ASSISTANCE

There was submitted a report by the Depute Chief Executive (18/74) asking the Perth Common Good Fund Committee to consider 5 applications for financial assistance.

PERTH AND KINROSS COUNCIL
PERTH COMMON GOOD FUND
28 FEBRUARY 2018

Resolved:

(1) Young Person

A young person be awarded a grant of £150 towards the costs of pursuing dance training at National level and at a local dance school.

(2) Perth Grammar School

Perth Grammar School be awarded a grant of £4,300 towards the costs of holding a conference on gender equality.

(3) Perth Access Cars

Perth Access Cars be awarded a grant of £2,500 towards the costs of a new wheelchair accessible vehicle.

(4) Trellis

Trellis be awarded a grant of £1,360 towards the costs of holding a conference on therapeutic gardening for practitioners.

(5) Perthshire Musical Festival

Perthshire Musical Festival be awarded a grant of £1,500 towards the costs of running an arts competition.

103. 2018/19 BUDGET AND 2017/18 FINANCIAL STATEMENT

There was submitted a joint report by the Head of Finance and the Executive Director (Environment) (18/75) (1) seeking approval of the budget for Financial Year 2018/19; and (2) detailing the Income and Expenditure to 31 January 2018 and the projected outturn for Financial Year 2017/18.

Resolved:

- (i) The Perth Common Good Fund budget for financial year 2018/19 as set out in Appendix 1 to Report (17/75), be approved.
- (ii) The Perth Common Good Fund draft budget for financial years 2019/20 and 2020/21 as set out in Appendix 1 to Report (17/75), be noted.
- (iii) The proposals for maintaining and earmarking the Revenue Account balance, as noted in sections 2.20 to 2.21 of Report (17/75), be approved.
- (iv) The Perth Common Good Fund Income and Expenditure to 31 January 2018 and the projected outturn to 31 March 2018, as set out in Appendix 3 to Report (17/75), be noted.

IT WAS AGREED THAT THE PUBLIC AND PRESS SHOULD BE EXCLUDED DURING CONSIDERATION OF THE FOLLOWING ITEM IN ORDER TO AVOID THE DISCLOSURE OF INFORMATION WHICH IS EXEMPT IN TERMS OF SCHEDULE 7A TO THE LOCAL GOVERNMENT (SCOTLAND) ACT 1973.

104. SITE (0.1478) HARBOUR ROAD, PERTH – CONSENT TO APPROVE NEW SUBLEASE

There was submitted a report by the Executive Director (Environment) (18/76) seeking approval to grant consent under the terms of the ground lease of this site to permit the current tenant, to sublet the whole site.

Resolved:

Consent be given to permit the current tenant to sublet the site for a term of six years allowing a mutual break option in the third year, as per the terms of the ground lease.

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## Perth Common Good Fund Committee

25 April 2018

## APPLICATIONS FOR FINANCIAL ASSISTANCE

## Report by Depute Chief Executive

The report asks Perth Common Good Fund Committee to consider 8 applications for financial assistance.

**1. BACKGROUND**

- 1.1 Perth and Kinross Council owns land and property which forms part of the common good of the former burghs in Perth & Kinross and has a statutory duty in terms of section 15 of the Local Government etc. (Scotland) Act 1994 to administer this land and property “having regard to the interests of the inhabitants” of those former burghs. This duty also applies to the administration of the associated Common Good Funds.
- 1.2 The Common Good Funds have traditionally demonstrated their support to local residents and organisations by distributing grants. These grant awards allow individuals and local organisations to carry out a wide range of community based activities. For each application, the level of previous grant awarded is considered and listed below, but variances between years could be due to the numbers of participants. Retrospective applications are not accepted. However, if an application is received before the activities take place and cannot be considered at the following meeting because the papers have already been issued, the application will be considered at the following meeting even if the activities have taken place between meetings. Therefore, the Committee decision will only be known after the activities have taken place, and if the grant is not awarded, the applicant will have to fund the activities from its own funds.
- 1.3 The 2018/19 Financial Assistance budget for Perth Common Good Fund was approved by this Committee at the meeting on 28 February 2018 (Report 18/75 refers). The approved budget, the value of funding to be considered by Committee at this meeting, together with the remaining budget, is summarised below:-

|                                                                                     |                  |
|-------------------------------------------------------------------------------------|------------------|
| Approved 2018/19 Financial Assistance Budget                                        |                  |
| Small Grants                                                                        | £60,000          |
| Capital Grants                                                                      | £40,000          |
| <b>Value of applications to be considered at Committee meeting on 25 April 2018</b> | <b>(£10,115)</b> |
| <b>Remaining Financial Assistance Budget</b>                                        |                  |
| <b>Small Grants</b>                                                                 | <b>£49,885</b>   |
| <b>Capital Grants</b>                                                               | <b>£40,000</b>   |

## **2. PROPOSALS**

### **Hearts & Minds Group**

- 2.1 An application has been received from the Hearts & Minds group seeking a grant towards the costs of running their 'Elderflowers' project which supports people with dementia. The total costs amount to £23,120 which covers staff costs, training and materials. The applicant is seeking £1,000. The applicant has not previously benefited from the Fund.

It is recommended that Perth Common Good Fund Committee award a grant of up to £1,000 in line with the guidance (see Appendix 1 – Criteria 7.8). The grant will contribute to health inequalities and social inclusion.

### **Recommendation**

- 2.2 Hearts & Minds be awarded a grant of £1,000 towards the costs of running the project.

### **Perthshire Brass**

- 2.3 An application has been received from Perthshire Brass seeking a grant towards the costs of a trip for 20 young people and 15 adults to Bydgoszcz in Poland, to perform 3 concerts and visit a school. 20 of the participants are from the City of Perth, and the applicant will be representing the City of Perth in one of Perth's twin cities. The total costs amount to £16,650. The applicant is seeking £3,500. The applicant has not previously benefited from the Fund.

It is recommended that Perth Common Good Fund award a grant of up to £1,000 is awarded in line with the guidance (see Appendix 1 – Criteria 7.7). The grant will contribute to reducing inequalities and promoting Perth City.

### **Recommendation**

- 2.4 Perthshire Brass be awarded a grant of £1,000 towards the costs of a trip to Poland.

### **City Of Perth Early Childhood Centre Parent Council**

- 2.5 An application has been received from the City of Perth Early Childhood Centre Parent Council seeking a grant towards the costs of a trip for 70 children and 35 adults to Camperdown Wildlife Centre. The majority of children attending the nursery are from areas of high deprivation. The total costs amount to £1,043. The applicant is seeking £1,000. The applicant has benefited from the Fund in 2017/18 (£525).

It is recommended that Perth Common Good Fund award a grant of up to £522 in line with the guidance (see appendix 1 – criteria 7.6). The grant will contribute to increasing social inclusion.

### **Recommendation**

- 2.6 City Of Perth Early Childhood Centre Parent Council be awarded a grant of up to £522 towards the costs of a trip to Camperdown Wildlife Centre.

### **Breathe Easy Perthshire**

- 2.7 An application has been received from Breathe Easy Perthshire seeking a grant towards the costs of a trip to Crieff for 20 individuals, to increase the confidence of some of the group members by meeting in a different setting. The total costs amount to £390. The applicant is seeking £140. The applicant has benefited from the Fund in 2017/18 (£168), 2016/17 (£455), & 2015/16 (£420).

It is recommended that the Perth Common Good Fund award a grant of £140 in line with the guidance (see Appendix 1 – criteria 7.6) The grant will contribute to increasing participant confidence.

### **Recommendation**

- 2.8 Breathe Easy be awarded a grant of £140 towards the costs of a trip to Crieff.

### **Tulloch Primary School Parent Council**

- 2.9 An application has been received from Tulloch Primary School Parent Council seeking a grant towards the costs of a school trip for 431 pupils to Camperdown Wildlife Centre. Some pupils at the school do not have the funds to pay for the trip. The total costs amount to £2,090. The applicant is seeking £700. The applicant has benefited from the fund in 2017/18 (£1,175), & 2016/17 (£420).

It is recommended that the Perth Common Good Fund award a grant of £700 in line with guidance (see appendix 1 – criteria 7.6). The grant will contribute to increasing social inclusion.

### **Recommendation**

- 2.10 Tulloch Primary School Parent Council be awarded a grant of £700 towards the costs of a summer trip for pupils.

### **Perth Academy**

- 2.11 An application has been received from Perth Academy seeking a grant towards the costs of a trip to France. Three pupils' parents cannot afford the full costs of the trip. The applicant is seeking £600. The applicant has benefited from the Fund in 2017/18 (£1,350), 2016/17 (£785), & 2015/16 (£3,100).

It is recommended that the Perth Common Good fund award a grant of up to £600 in line with guidance (see Appendix 1 – criteria 7.7). The grant will contribute to increasing social inclusion.

### **Recommendation**

- 2.12 Perth Academy be awarded a grant of up to £600 towards the costs of a school trip to France.

### **Perth Highland Games**

- 2.13 An application has been received from Perth Highland Games seeking a grant towards the costs of hosting the games. The games will take place at Scone Palace. Approx. 1,330 participants and over 5,000 visitors are expected. The total costs amount to £37,800 which includes £8,500 for ground services and labour, £5,600 for equipment rental, £12,000 for prizes, £7,600 for expenses and professional fees, £1,500 for catering, £2,600 for permits, advertising and miscellaneous expenses. The projected income from the event totals £31,900, which includes £22,000 gate receipts, £2,500 competitor entry fees, £6,000 trade stands, and £1,400 sponsorships. The applicant is seeking £10,000. The applicant did not benefit from the Fund in 2017/18 as the cancellation of the 2017 event meant that the Common Good funding agreed was not required, however the applicant has benefited in 2016/17 (£7,253), & 2015/16 (£6,276).

It is recommended that the Perth Common Good Fund award a grant to cover any shortfall in the event's running costs, up to £5,900, in line with guidance (see appendix 1 – criteria 7.2). The grant should be calculated and paid following the event, on receipt of a full breakdown of income and expenditure. The grant will contribute to the promotion of Perth as a tourist destination and benefit the local economy.

### **Recommendation**

- 2.14 Perth Highland Games be awarded a grant of up to £5,900, in arrears, towards the costs of the games.

### **PKAVS Mental Health & Wellbeing Hub**

- 2.15 An application has been received from The Walled Garden seeking a grant towards the costs of an art exhibition for participants as part of the Perth Open Studios week. All participants are people recovering from poor mental health. The total costs amount to £633.96. The applicant is seeking £633.96. The applicant has benefited from the Fund in 2017/18 (£3,000), 2016/17 (£1,170), & 2015/16 (£1,700).

It is recommended that the Perth Common Good Fund award a grant of up to £253 in line with guidance (see Appendix 1 – criteria 7.2). The grant will contribute to improving mental health & wellbeing.

## Recommendation

- 2.16 The Walled Garden be awarded a grant of up to £253 towards the cost of an art exhibition.

### 3. RECOMMENDATION

- 3.1 The Committee is requested to consider and approve the recommendations in the report.

#### Author

| Name        | Designation                           | Contact Details                                                            |
|-------------|---------------------------------------|----------------------------------------------------------------------------|
| Gill Motion | Community Planning Policy Team Leader | <a href="mailto:gmotion@pkc.gov.uk">gmotion@pkc.gov.uk</a><br>01738 475307 |

#### Approved

| Name          | Designation                                        | Date          |
|---------------|----------------------------------------------------|---------------|
| Jim Valentine | Depute Chief Executive and Chief Operating Officer | 06 April 2018 |

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## 1. IMPLICATIONS, ASSESSMENTS, CONSULTATION AND COMMUNICATION

| <b>Strategic Implications</b>                       | <b>Yes / None</b> |
|-----------------------------------------------------|-------------------|
| Community Plan / Single Outcome Agreement           | <b>Yes</b>        |
| Corporate Plan                                      | <b>Yes</b>        |
| <b>Resource Implications</b>                        |                   |
| Financial                                           | <b>Yes</b>        |
| Workforce                                           | <b>No</b>         |
| Asset Management (land, property, IST)              | <b>No</b>         |
| <b>Assessments</b>                                  |                   |
| Equality Impact Assessment                          | <b>Yes</b>        |
| Strategic Environmental Assessment                  | <b>Yes</b>        |
| Sustainability (community, economic, environmental) | <b>Yes</b>        |
| Legal and Governance                                | <b>None</b>       |
| Risk                                                | <b>None</b>       |
| <b>Consultation</b>                                 |                   |
| Internal                                            | <b>Yes</b>        |
| External                                            | <b>None</b>       |
| <b>Communication</b>                                |                   |
| Communications Plan                                 | <b>None</b>       |

### 1. Strategic Implications

#### Community Plan / Single Outcome Agreement

- 1.1 The proposals will contribute to the Community Plan's aim of safe, healthy and inclusive communities and the outcome of communities will have improved quality of life. The recommendations contained within this report are in accordance with the priorities of Perth Common Good Fund's criteria for financial assistance.

#### Corporate Plan

- 1.2 The proposals will contribute to the Corporate Plan's objectives of developing educated, responsible and informed citizens and the outcome of people are ready for life and work. The recommendations contained within this report are in accordance with the priorities of Perth Common Good Fund's criteria.

### 2. Resource Implications

#### Financial

- 2.1 The Head of Finance has been consulted and has indicated agreement with the proposals. The recommendations contained within this report will be funded from the 2018/19 Financial Assistance budget.

### **3. Assessments**

#### Equality Impact Assessment

- 3.1 Under the equality Act 2010, the Council is required to eliminate discrimination, advance equality of opportunity, and foster good relations between equality groups. An equality impact assessment needs to be carried out for functions, policies, procedures or strategies in relation to race, gender and disability and other relevant protected characteristics. This supports the Council's legal requirement to comply with the duty to assess and consult on relevant new and existing policies.
- 3.2 The function, policy, procedure or strategy presented in this report was considered under the Corporate Equalities Impact Assessment process (EqIA) with the following outcome: No further action is required as the items summarised in the committee report do not require further assessment as they do not have an impact on people's wellbeing or equality protected characteristics.

#### Strategic Environmental Assessment

- 3.3 Strategic Environmental Assessment (SEA) is a legal requirement under the Environmental Assessment (Scotland) Act 2005 that applies to all qualifying plans, programmes and strategies, including policies (PPS). The matters presented in this report were considered under the Environmental Assessment (Scotland) Act 2005 and no further action is required as it does not qualify as a PPS as defined by the Act and is therefore exempt.

#### Sustainability

- 3.4 Under the provisions of the Local Government in Scotland Act 2003 the Council has to discharge its duties in a way which contributes to the achievement of sustainable development. In terms of the Climate Change Act, the Council has a general duty to demonstrate its commitment to sustainability and the community, environmental and economic impacts of its actions. The proposals in this report will encourage social equity and opportunities for cultural, leisure, community, sport and other activities.

### **4. Consultation**

#### Internal

- 4.1 The Head of Democratic Services, the Head of Finance and the Head of Legal and Governance have been consulted.

### **2. BACKGROUND PAPERS**

- 2.1 8 applications for financial assistance.

### **3. APPENDICES**

#### **3.1 Appendix 1 – Perth Common Good Fund Criteria.**



**PERTH COMMON GOOD FUND  
FINANCIAL ASSISTANCE CRITERIA  
WITH EFFECT FROM 1 APRIL 2017**

1. Within the boundary of the Perth common good area and if funding is available, applications will be considered from individuals either in full time education or of senior citizen status and from groups whose members qualify on the same basis or which are operating within the same boundary.
2. The Perth common good area is restricted to Elected Member Ward 10 Perth City South, Ward 11 Perth City North, and Ward 12 Perth City Centre. Applications for Financial Assistance from individuals residing or groups operating outwith the boundary of the Perth common good area must clearly demonstrate that the project or activity to be undertaken will provide benefit to the inhabitants of the City of Perth.
3. The Financial Year for the Perth Common Good Fund covers the period 1 April to 31 March. The Perth Common Good Fund Committee meets five times per year to consider applications for Financial Assistance and other business matters; Committee meeting and application deadline dates are available at Perth & Kinross Council Grants Direct [Community advice - grants - Perth & Kinross Council](#)
4. Applications for Financial Assistance must be submitted to Perth Common Good Fund Committee in advance of the project or activity taking place. Retrospective applications where expenditure is incurred during the time between the application submission deadline date and the date of the Committee meeting will be considered however the applicant must be aware that funding may not be approved by Committee.
5. A separate Capital Grants fund will be maintained to support applications for Financial Assistance towards the funding of building improvement works, and the acquisition of equipment. Applications for funding assistance must be submitted to the first Perth Common Good Fund Committee meeting of the new Financial Year, which normally takes place during April or May. The Capital Grants fund will normally close until commencement of the next Financial Year, however Committee may consider late applications if Capital Grant funding remains available.
6. The following conditions shall apply to all applications for Financial Assistance:-
  - 6.1 The application for Financial Assistance must demonstrate that the funding will provide benefit to the inhabitants of the City of Perth. The Perth Common Good Fund Committee must be satisfied that all disbursements from the fund meet this requirement and the Committee decision in this regard is full and final.

- 6.2 The Perth Common Good Fund should not be viewed as a resource to supplement the funding of Council services; applications for Financial Assistance from Council services are therefore not encouraged. Any application submitted by a Council service will be considered by the Perth Common Good Fund Committee on its own merits.
- 6.3 All awards must be claimed on completion of the project or within 3 months of the activity taking place. Funding for awards not claimed will be returned to the Fund.
7. Small Grants:-
- 7.1 Applications for Financial Assistance will be considered by the Perth Common Good Fund Committee in line with the criteria below:-
- 7.2 Organisation of events/games/festivals including prize awards up to a maximum of 40% of the total costs
- 7.3 Hire of hall and provision of prizes for school prizegiving ceremonies – up to a maximum of 40% of total costs
- 7.4 Voluntary work overseas:-
- 6 months or more: up to £400 per individual
  - 1 – 5 months: up to £250 per individual
- 7.5 Attendance at summer schools/events:-
- Less than 1 month but more than 2 weeks: up to £150 per individual
  - One to two weeks: up to £100 per individual
- 7.6 Excursions/Parties (up to 2 applications per year per group):-
- Contribution of up to 50% towards the actual costs. Each organisation is permitted a maximum of 2 applications during the course of a financial year. Overall grant to be capped at £7 per individual with an overall maximum grant of up to £700.
- 7.7 Visits by and from School/Youth/Sport/Music groups:-
- Contributions of up to £600 for groups less than 20 individuals and up to £1,000 for groups over 20 individuals for youth groups, senior citizen or vulnerable groups for activities exceeding 1 day.
- 7.8 Any other purpose where it can be demonstrated that there is a benefit to the inhabitants of the Perth common good area.

8. Capital Grants:-

- 8.1 The funding of applications for Capital Grant funding will be restricted to the available annual budget.
- 8.2 It is expected that the total funding available will be fully committed at the first meeting of the Perth Common Good Fund Committee at the start of the new financial year. In the event that funding is not fully committed, the Common Good Fund Committee may choose to either roll forward the unallocated funding to the next financial year, or consider further applications during the year.
- 8.3 Acquisition of equipment - consideration on merits up to a maximum of 25% of total cost and up to £2,500, subject to the budget available.
- 8.4 Provision and improvement of buildings - consideration on merits up to a maximum of 25% of total cost and up to £50,000, subject to the budget available. Note that the facilities must be available to the general public.

9. Expenditure which is not eligible for funding awards:-

- 9.1 Assistance with further or higher education fees
- 9.2 Charity fundraising, e.g. sponsored walk/cycle/bungee etc
- 9.3 Town twinning activities other than those qualifying through the age/occupation criteria
- 9.4 Organisations with religious or political associations where there are restrictions on usage or availability
- 9.5 Core funding of the voluntary sector
- 9.6 Assistance with day to day running costs, e.g. the rental of premises, employee costs, etc



**PERTH COMMON GOOD FUND COMMITTEE****25 April 2018****2017/18 AND 2018/19 FINANCIAL STATEMENT****Report by Head of Finance****PURPOSE OF REPORT**

This report details the Income and Expenditure and the projected outturn to 31 March 2018 for Financial Year 2017/18; and the Income and Expenditure to 3 April 2018 and the projected outturn to 31 March 2019 for Financial Year 2018/19.

**1. BACKGROUND / MAIN ISSUES**

- 1.1 The Committee approved the Perth Common Good Fund budget for 2018/19 at the meeting of 28 February 2018 (Report 18/75 refers). This report provides an update on the projected outturn for 2017/18, together with the approved budget and projected outturn for 2018/19.

**2. PROPOSALS****2.1 Financial Statement 2017/18**

On the basis of Appendix 1, it is anticipated that there will be a surplus of £9,275 in 2017/18 and that the Fund's estimated Total Account Balance will be £1,680,001 at 31 March 2018. This includes £1,000,000 as the Minimum Revenue Balance, £300,000 as the Repair and Renewal Reserve and £380,001 of other useable reserves. The movement from the previously reported deficit of £10,526 reported to this Committee on 28 February 2018 (Report 18/75 refers) is mainly attributed to a £19,100 rephasing of Repairs and Maintenance expenditure. Of this, £10,100 relates to the contract for the replacement of the Tay Railway Viaduct Steps and £9,000 for repairs to the causeway. (See 2.2 and 2.3 below).

- 2.2 The funding proposal for the repairs to the Tay Railway Viaduct Steps was approved at the meeting of 4 October 2017 (Report P3 17/330 refers). This included the increase in Repairs and Maintenance - Specific Projects budget for the year from £20,000 to £30,100 for anticipated works prior to 31 March 2018. The contractor has experienced delays in discussions with Network Rail and as such has indicated that £10,100 will now instead be required in 2018/19. The amount has been returned to the Repair and Renewal Reserve for the year 2017/18, to be drawn down as required. The programme for the replacement of the steps is still on track despite this delay.
- 2.3 Following unfavourable weather and tide conditions the causeway repairs scheduled to be undertaken during March 2018 have been delayed and will now take place during 2018/19. It is anticipated these works will commence prior to the replacement of the Tay Railway Viaduct Steps. The estimated cost of £9,000 (Report 16/552 refers) is to be contained within the approved

£15,000 core maintenance budget for Financial Year 2018/19 (Report 18/75 refers).

## 2.4 Financial Statement 2018/19

On the basis of Appendix 2, which currently only shows the approved budget, there is expected to be a £183,800 deficit for the year. The opening balance of £1,680,001 is subject to finalising the 2017/18 accounts and any change will be reported to a future meeting of the Perth Common Good Fund Committee. The estimated Total Common Good Fund balance at 31 March 2019 is £1,496,201. Of the total balance £1,000,000 is reserved as the Minimum Revenue Balance of the fund to ensure its long-term sustainability and £200,000 is earmarked as a Repair and Renewal Reserve (Report 17/78 refers). This leaves an Uncommitted Revenue Account balance of £296,201 remaining available for the funding of unforeseen expenditure.

## 3. CONCLUSION AND RECOMMENDATIONS

### 3.1 The Committee is requested to:-

- (i) Note the Perth Common Good Fund Income and Expenditure and the projected outturn to 31 March 2018 as set out in Appendix 1 to the report.
- (ii) Note the Perth Common Good Fund Income and Expenditure to 3 April 2018 and the projected outturn to 31 March 2019 as set out in Appendix 2 to the report.

### Author(s)

| Name         | Designation       | Contact Details       |
|--------------|-------------------|-----------------------|
| Donald Coyne | Senior Accountant | CHXFinance@pkc.gov.uk |

### Approved

| Name              | Designation                                        | Date         |
|-------------------|----------------------------------------------------|--------------|
| Stewart MacKenzie | Head of Finance                                    | 5 April 2018 |
| Jim Valentine     | Depute Chief Executive and Chief Operating Officer | 6 April 2018 |

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## 1. IMPLICATIONS, ASSESSMENTS, CONSULTATION AND COMMUNICATION

| <b>Strategic Implications</b>                       | <b>Yes / None</b> |
|-----------------------------------------------------|-------------------|
| Community Plan / Single Outcome Agreement           | <b>None</b>       |
| Corporate Plan                                      | <b>Yes</b>        |
| <b>Resource Implications</b>                        |                   |
| Financial                                           | <b>Yes</b>        |
| Workforce                                           | <b>None</b>       |
| Asset Management (land, property, IST)              | <b>None</b>       |
| <b>Assessments</b>                                  |                   |
| Equality Impact Assessment                          | <b>Yes</b>        |
| Strategic Environmental Assessment                  | <b>Yes</b>        |
| Sustainability (community, economic, environmental) | <b>Yes</b>        |
| Legal and Governance                                | <b>None</b>       |
| Risk                                                | <b>None</b>       |
| <b>Consultation</b>                                 |                   |
| Internal                                            | <b>Yes</b>        |
| External                                            | <b>None</b>       |
| <b>Communication</b>                                |                   |
| Communications Plan                                 | <b>None</b>       |

### 1. Strategic Implications

#### Corporate Plan

- 1.1 The Council's Corporate Plan 2013 – 2018 lays out five outcome focussed strategic objectives which provide clear strategic direction, inform decisions at a corporate and service level and shape resources allocation. They are as follows:

- (i) Giving every child the best start in life;
- (ii) Developing educated, responsible and informed citizens;
- (iii) Promoting a prosperous, inclusive and sustainable economy;
- (iv) Supporting people to lead independent, healthy and active lives; and
- (v) Creating a safe and sustainable place for future generations.

- 1.2 This report relates to all objectives.

### 2. Resource Implications

#### Financial

- 2.1 There are no direct financial implications arising from this report other than those reported within the body of the main report.

### **3. Assessments**

#### Equality Impact Assessment

- 3.1 Under the Equality Act 2010, the Council is required to eliminate discrimination, advance equality of opportunity, and foster good relations between equality groups. Carrying out Equality Impact Assessments for plans and policies allows the Council to demonstrate that it is meeting these duties.
- 3.2 The information contained within this report has been considered under the Corporate Equalities Impact Assessment process (EqIA) and has been assessed as **not relevant** for the purposes of EqIA.

#### Strategic Environmental Assessment

- 3.3 The Environmental Assessment (Scotland) Act 2005 places a duty on the Council to identify and assess the environmental consequences of its proposals.
- 3.4 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

#### Sustainability

- 3.5 Under the provisions of the Local Government in Scotland Act 2003 the Council has to discharge its duties in a way which contributes to the achievement of sustainable development. In terms of the Climate Change Act, the Council has a general duty to demonstrate its commitment to sustainability and the community, environmental and economic impacts of its actions.
- 3.6 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

### **4. Consultation**

#### Internal

- 4.1 The Depute Chief Executive, Chief Operating Officer has been consulted in the preparation of this report.

### **2. BACKGROUND PAPERS**

No background papers, as defined by Section 50D of the Local Government (Scotland) Act 1973 (other than any containing confidential or exempt information) were relied on to any material extent in preparing the above report.



### **3. APPENDICES**

- Appendix 1 - Perth Common Good Fund Financial Statement for period to 31 March 2018 for Financial Year 2017/18.
- Appendix 2 - Perth Common Good Fund Financial Statement for period to 3 April 2018 for Financial Year 2018/19.



**PERTH COMMON GOOD FUND**  
**FINANCIAL STATEMENT FOR PERIOD TO 31 MARCH 2018 FOR FINANCIAL YEAR 2017/18**

|                                                               | <b>Revised<br/>2017/18 Budget</b> | <b>Actual<br/>to date</b> | <b>Expenditure Under<br/>Consideration and<br/>Committed</b> | <b>Total</b>   | <b>Projected<br/>Outturn</b> | <b>Projection<br/>Over/(Under)<br/>Spend</b> |
|---------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------------|----------------|------------------------------|----------------------------------------------|
|                                                               | £                                 | £                         | £                                                            | £              | £                            | £                                            |
| <b>Expenditure</b>                                            |                                   |                           |                                                              |                |                              |                                              |
| <u>Property Costs</u>                                         |                                   |                           |                                                              |                |                              |                                              |
| Rent, Rates & Feu Duties                                      | 1,000                             | 1,288                     | 0                                                            | 1,288          | 1,288                        | 288                                          |
| Repairs and Maintenance - General                             | 15,000                            | 5,380                     | 0                                                            | 5,380          | 5,380                        | (9,620)                                      |
| Repairs and Maintenance - Specific Projects                   | 30,100                            | 8,890                     | 0                                                            | 8,890          | 20,000                       | (10,100)                                     |
| Depreciation & Impairment                                     | 7,240                             | 0                         | 0                                                            | 0              | 7,240                        | 0                                            |
|                                                               | <b>53,340</b>                     | <b>15,558</b>             | <b>0</b>                                                     | <b>15,558</b>  | <b>33,908</b>                | <b>(19,432)</b>                              |
| <u>Supplies and Services</u>                                  |                                   |                           |                                                              |                |                              |                                              |
| Financial Assistance - Fireworks                              | 15,000                            | 15,000                    | 0                                                            | 15,000         | 15,000                       | 0                                            |
| Financial Assistance - Small Grants                           | 60,000                            | 29,569                    | 31,285                                                       | 60,854         | 60,854                       | 854                                          |
| Financial Assistance - Capital Grants                         | 40,000                            | 33,838                    | 6,563                                                        | 40,401         | 40,401                       | 401                                          |
| Administration Charges                                        | 10,000                            | 10,000                    | 0                                                            | 10,000         | 10,000                       | 0                                            |
| Printing, Stationery, Advertising and Postages                | 500                               | 0                         | 0                                                            | 0              | 500                          | 0                                            |
|                                                               | <b>125,500</b>                    | <b>88,408</b>             | <b>37,847</b>                                                | <b>126,255</b> | <b>126,755</b>               | <b>1,255</b>                                 |
| <u>Christmas Events</u>                                       |                                   |                           |                                                              |                |                              |                                              |
| Rent, Rates & Feu Duties (storage for Christmas lights)       | 14,000                            | 11,461                    | 0                                                            | 11,461         | 13,712                       | (288)                                        |
| Electricity                                                   | 300                               | 0                         | 0                                                            | 0              | 300                          | 0                                            |
| Erect, Dismantle and Maintain Christmas Lights                | 23,000                            | 18,971                    | 0                                                            | 18,971         | 23,000                       | 0                                            |
| Switch on Ceremony                                            | 40,000                            | 40,000                    | 0                                                            | 40,000         | 40,000                       | 0                                            |
|                                                               | <b>77,300</b>                     | <b>70,432</b>             | <b>0</b>                                                     | <b>70,432</b>  | <b>77,012</b>                | <b>(288)</b>                                 |
| <b>Total Expenditure</b>                                      | <b>256,140</b>                    | <b>174,398</b>            | <b>37,847</b>                                                | <b>212,245</b> | <b>237,675</b>               | <b>(18,465)</b>                              |
| <b>Income</b>                                                 |                                   |                           |                                                              |                |                              |                                              |
| Rents, Fees & Charges                                         | 236,500                           | 259,064                   | 0                                                            | 259,064        | 236,500                      | 0                                            |
| Interest on Investments                                       | 11,000                            | 4,692                     | 0                                                            | 4,692          | 9,000                        | (2,000)                                      |
| Fishing Permits                                               | 1,400                             | 1,082                     | 0                                                            | 1,082          | 1,400                        | 0                                            |
| Miscellaneous Income                                          | 0                                 | 50                        | 0                                                            | 50             | 50                           | 50                                           |
| <b>Total Income</b>                                           | <b>248,900</b>                    | <b>264,888</b>            | <b>0</b>                                                     | <b>264,888</b> | <b>246,950</b>               | <b>(1,950)</b>                               |
| <b>Surplus/(Deficit)</b>                                      | <b>(7,240)</b>                    | <b>90,490</b>             | <b>(37,847)</b>                                              | <b>52,643</b>  | <b>9,275</b>                 | <b>16,515</b>                                |
| Opening Balance 01/04/17                                      | 1,670,726                         |                           |                                                              |                | 1,670,726                    |                                              |
| Surplus / (Deficit)                                           | (7,240)                           |                           |                                                              |                | 9,275                        |                                              |
| <b>Total Common Good Fund Balance at 31 March 2018</b>        | <b>1,663,486</b>                  |                           |                                                              |                | <b>1,680,001</b>             |                                              |
| Earmarked in Reserves:-                                       |                                   |                           |                                                              |                |                              |                                              |
| Minimum Revenue Account Balance                               | (1,000,000)                       |                           |                                                              |                | (1,000,000)                  |                                              |
| Repair and Renewal Reserve                                    | (289,900)                         |                           |                                                              |                | (300,000)                    | (10,100)                                     |
| <b>Projected Uncommitted Closing Balance at 31 March 2018</b> | <b>373,586</b>                    |                           |                                                              |                | <b>380,001</b>               |                                              |

**Grants**

| <u>Actual</u>                                                                       | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u> |
|-------------------------------------------------------------------------------------|---------------------|-----------------------|----------------|
| Tulloch Primary School Parent Council - Summer Trip to McCrosty Park                | £ 700               |                       | 26/04/2017     |
| Perth Grammar - Trip to Madrid June 2017                                            | £ 1,500             |                       | 26/04/2017     |
| Perth Grammar School - School Awards Ceremony                                       | £ 1,216             |                       | 28/06/2017     |
| Young Person - 3 Months Volunteering in Zambia                                      | £ 250               |                       | 28/06/2017     |
| Young Person - Project Trust Trip to South Africa for 1 Year                        | £ 400               |                       | 26/04/2017     |
| Perth Academy Hockey Team - Hockey Tour to Peebles                                  | £ 150               |                       | 28/06/2017     |
| Perth & Kinross Credit Union - Upgrade of IT Facilities                             |                     | (£ 3,730)             | 18/05/2016     |
| Scottish Chamber Orchestra - Organising 2 Concerts                                  | £ 3,150             |                       | 26/04/2017     |
| City of Perth Early Education Centre Parent Council - Auchingarrich Wildlife Centre | £ 525               |                       | 26/04/2017     |
| Young Person - Attending Scottish Ballet in Glasgow                                 | £ 150               |                       | 28/06/2017     |
| Breathe Easy Perthshire - Summer Outing to Loch Katrine                             | £ 168               |                       | 28/06/2017     |
| Headway Perth and Kinross - Summer Outing                                           | £ 329               |                       | 04/10/2017     |
| Wednesday Tea Dance Group - New Year Party                                          | £ 315               |                       | 04/10/2017     |
| Perth Academy - S1 Trip to France for 4 Pupils                                      | £ 1,200             |                       | 28/06/2017     |
| Vision PK - Summer Outing August 2017                                               | £ 343               |                       | 28/06/2017     |
| Wednesday Tea Dance - Summer Outing to Dumfries August 2017                         | £ 175               |                       | 26/04/2017     |
| Jeanfield Swifts 2003 Football Club - Attending Costa Daurada Cup July 2017         | £ 600               |                       | 26/04/2017     |
| Perth YMCA - Perth Alive 2017                                                       | £ 2,000             |                       | 04/10/2017     |
| Phoenix Allstars Cheerleading - New Equipment & Unit Improvement                    |                     | £ 875                 | 04/10/2017     |
| Young Person - Attending Scottish Ballet in Glasgow                                 | £ 150               |                       | 28/06/2017     |
| Bowerswell Social Tenants Group - Christmas Party                                   | £ 210               |                       | 20/12/2017     |
| Perth Academy - WW1 Battlefield Trip to France and Belgium for 7 Pupils             | £ 700               |                       | 20/12/2017     |
| Headway Perth & Kinross - Christmas Lunch & Outing to Perth Theatre                 | £ 350               |                       | 20/12/2017     |
| St Johns Kirk of Perth Trust - Emergency Stonework Repairs                          |                     | £ 5,937               | 28/06/2017     |

**PERTH COMMON GOOD FUND**  
**FINANCIAL STATEMENT FOR PERIOD TO 31 MARCH 2018 FOR FINANCIAL YEAR 2017/18**

|                                                                                 |                     |                 |                       |                      |
|---------------------------------------------------------------------------------|---------------------|-----------------|-----------------------|----------------------|
| St John's Academy - Grease Musical Production                                   | £                   | 500             |                       | 26/04/2017           |
| St Ninians Cathedral - Major Restoration                                        |                     |                 | £ 30,000              | 28/06/2017           |
| Tulloch Primary School Parent Council - School Pantomime Event                  | £                   | 475             |                       | 04/10/2017           |
| People With a Mission Ministries - Perth Senior Citizens 2017 Christmas Appeal  | £                   | 1,500           |                       | 20/12/2017           |
| Southbank Centre - Women of the World Festival Perth                            | £                   | 4,000           |                       | 04/10/2017           |
| Black Watch Castle & Museum - 'Art, Poetry and Sculpture at the Castle' Event   | £                   | 1,164           |                       | 28/06/2017           |
| Perth and Kinross District Scout Council - Explorer Belt Poland 2017 Expedition | £                   | 900             |                       | 28/06/2017           |
| Moncreiffe Tea Dancers - Annual programme of events at Moncreiffe Church Hall   | £                   | 480             |                       | 04/10/2017           |
| PKAVS for Perthshire Chinese Community - Chinese New Year Celebrations          | £                   | 2,969           |                       | 20/12/2017           |
| Perthshire Chamber of Commerce - Perthshire on a Plate Event                    | £                   | 3,000           |                       | 28/06/2017           |
| Perth & Kinross Credit Union - New Computer Hardware                            |                     |                 | £ 756                 | 04/10/2017           |
|                                                                                 | £                   | 29,569          | £ 33,838              |                      |
| <u>Committed</u>                                                                | <u>Small Grants</u> |                 | <u>Capital Grants</u> | <u>Meeting</u>       |
| Kinnoull Junior Football Club - Organising Perth World Cup Football Tournament  | £                   | 2,500           |                       | 26/04/2017           |
| St Johns Academy - Romania Mercy Project in Bucharest                           | £                   | 600             |                       | 28/06/2017           |
| Perth and District Childminding Association - Outings and replacement of Toys   | £                   | 169             |                       | 28/06/2017           |
| St Johns Kirk of Perth Trust - Emergency Stonework Repairs                      |                     |                 | £ 4,063               | 28/06/2017           |
| South Perth Community Partnership - Fun Day and Christmas Events                | £                   | 1,840           |                       | 04/10/2017           |
| Music in Hospitals - 10 Live Music Events in Care Units                         | £                   | 1,060           |                       | 04/10/2017           |
| Scottish Orchestras - Scottish Orchestras' Perth Concert Series                 | £                   | 9,500           |                       | 04/10/2017           |
| Jar of Jewels - 2 Multicultural Events                                          | £                   | 1,200           |                       | 04/10/2017           |
| Perth & District Badminton Association - Scottish Badminton Championships       | £                   | 3,000           |                       | 20/12/2017           |
| Young Person - World Challenge Trip to Myanmar                                  | £                   | 250             |                       | 20/12/2017           |
| Our Lady's Primary School Parent Council - Pantomime Outing                     | £                   | 700             |                       | 20/12/2017           |
| Young Person - Dance Training at National Level                                 | £                   | 150             |                       | 20/12/2017           |
| The Friendly Group - Christmas Lunch and Outings                                | £                   | 396             |                       | 20/12/2017           |
| St Johns Kirk of Perth - Carillon Recitals                                      | £                   | 2,610           |                       | 20/12/2017           |
| Young Person - Dance Training                                                   | £                   | 150             |                       | 28/02/2018           |
| Perth Grammar School - Pupil Conference on Gender Equality                      | £                   | 4,300           |                       | 28/02/2018           |
| Perth Access Cars - Purchase of Wheelchair Adapted Van                          |                     |                 | £ 2,500               | 28/02/2018           |
| Trellis - Conference on Therapeutic Gardening                                   | £                   | 1,360           |                       | 28/02/2018           |
| Perthshire Musical Festival - Running a Musical Competition for Young People    | £                   | 1,500           |                       | 28/02/2018           |
|                                                                                 | £                   | 31,285          | £ 6,563               |                      |
| <u>Under Consideration</u>                                                      | <u>Small Grants</u> |                 | <u>Capital Grants</u> | <u>Meeting</u>       |
|                                                                                 | £                   | -               | £ -                   |                      |
| <b>Total</b>                                                                    | <b>£ 60,854</b>     | <b>£ 40,401</b> |                       |                      |
| <u>Funding Approved - No longer required</u>                                    | <u>Small Grants</u> |                 | <u>Capital Grants</u> | <u>Meeting</u>       |
| Perth Highland Games (1997) Ltd - Staging of Perth Highland Games               | £                   | 2,966           |                       | 28/06/2017 Cancelled |
| JD Fergusson Arts Awards Trust - Travel Award Grant                             | £                   | 1,900           |                       | 26/04/2017 Cancelled |
|                                                                                 | £                   | 4,866           | £ -                   |                      |

**PERTH COMMON GOOD FUND**  
**FINANCIAL STATEMENT FOR PERIOD TO 3 APRIL 2018 FOR FINANCIAL YEAR 2018/19**

|                                                                                          | <u>Approved<br/>2018/19 Budget</u> | <u>Actual<br/>to date</u> | <u>Expenditure<br/>Under<br/>Consideration<br/>and Committed</u> | <u>Total</u>    | <u>Projected<br/>Outturn</u> | <u>Projection<br/>Over/(Under)<br/>Spend</u> |
|------------------------------------------------------------------------------------------|------------------------------------|---------------------------|------------------------------------------------------------------|-----------------|------------------------------|----------------------------------------------|
|                                                                                          | £                                  | £                         | £                                                                | £               | £                            | £                                            |
| <b><u>Expenditure</u></b>                                                                |                                    |                           |                                                                  |                 |                              |                                              |
| <u>Property Costs</u>                                                                    |                                    |                           |                                                                  |                 |                              |                                              |
| Rent, Rates & Feu Duties                                                                 | 1,300                              | 0                         | 0                                                                | 0               | 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                            | 0                         | 0                                                                | 0               | 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                         | 10,115                                                           | 10,115          | 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                         | 10,115                                                           | 10,115          | 130,500                      | 0                                            |
| <u>Christmas Events</u>                                                                  |                                    |                           |                                                                  |                 |                              |                                              |
| Rent, Rates & Feu Duties (storage Christmas lights)                                      | 14,000                             | 0                         | 0                                                                | 0               | 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                             | 0                         | 0                                                                | 0               | 77,300                       | 0                                            |
|                                                                                          |                                    |                           |                                                                  |                 |                              |                                              |
| <b>Total Expenditure</b>                                                                 | <b>422,100</b>                     | <b>0</b>                  | <b>10,115</b>                                                    | <b>10,115</b>   | <b>432,200</b>               | <b>10,100</b>                                |
| <b><u>Income</u></b>                                                                     |                                    |                           |                                                                  |                 |                              |                                              |
| Rents, Fees & Charges                                                                    | 237,000                            | 0                         | 0                                                                | 0               | 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>0</b>                  | <b>0</b>                                                         | <b>0</b>        | <b>248,400</b>               | <b>0</b>                                     |
|                                                                                          |                                    |                           |                                                                  |                 |                              |                                              |
| <b>Surplus/(Deficit)</b>                                                                 | <b>(173,700)</b>                   | <b>0</b>                  | <b>(10,115)</b>                                                  | <b>(10,115)</b> | <b>(183,800)</b>             | <b>(10,100)</b>                              |
| Opening Balance 01/04/18<br>(Subject to Final Accounts Approval)<br>Surplus / (Deficit)  | 1,680,001<br>(173,700)             |                           |                                                                  |                 | 1,680,001<br>(183,800)       |                                              |
| <b>Total Common Good Funds Balance<br/>at 31 March 2019</b>                              | <b>1,506,301</b>                   |                           |                                                                  |                 | <b>1,496,201</b>             |                                              |
| Earmarked in Reserves:-<br>Minimum Revenue Account Balance<br>Repair and Renewal Reserve | (1,000,000)<br>(210,100)           |                           |                                                                  |                 | (1,000,000)<br>(200,000)     | 10,100                                       |
| <b>Projected Uncommitted Closing Balance<br/>at 31 March 2019</b>                        | <b>296,201</b>                     |                           |                                                                  |                 | <b>296,201</b>               |                                              |
|                                                                                          |                                    |                           |                                                                  |                 |                              |                                              |

| <b>Grants</b>                                                                          |                     |                       |                |
|----------------------------------------------------------------------------------------|---------------------|-----------------------|----------------|
| <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> |
|                                                                                        | £                   | -                     | £ -            |
| <u>Under Consideration</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            | £ -                   |                |
| <b>Total</b>                                                                           | <b>£ 10,115</b>     | <b>£ -</b>            |                |
| <u>Funding Approved - No longer required</u>                                           | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u> |
|                                                                                        | £                   | -                     | £ -            |