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Council Building  
2 High Street  
Perth  
PH1 5PH

11 June 2019

Attached is a supplementary agenda for the meeting of the **Perth Common Good Fund Committee** being held in **the Council Chamber, 2 High Street, Perth, PH1 5PH** on **Wednesday, 19 June 2019 at 09:00**.

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

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



**Perth Common Good Fund Committee**

**Wednesday, 19 June 2019**

**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 THE MEETING OF THE PERTH COMMON GOOD FUND COMMITTEE OF 24 APRIL 2019 FOR APPROVAL AND SIGNATURE** **5 - 10**  
(copy herewith)
- 4 MATTERS ARISING**
- 5 APPLICATIONS FOR FINANCIAL ASSISTANCE** **11 - 18**  
Report by Depute Chief Executive, Chief Operating Officer (copy herewith 19/183)
- 6 2018/19 & 2019/20 FINANCIAL STATEMENTS** **19 - 28**  
Report by Head of Finance (copy herewith 19/184)

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

- P1 APPENDIX 1 TO MINUTE OF THE MEETING OF THE PERTH COMMON GOOD FUND COMMITTEE OF 24 APRIL 2019**

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PERTH AND KINROSS COUNCIL  
PERTH COMMON GOOD FUND  
24 APRIL 2019

## **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 24 April 2019 at 9.00am.

Present: Councillors C Ahern, B Band, P Barrett, A Coates, H Coates, D Doogan, E Drysdale, M Lyle, S McCole, A Parrott, J Rebbeck and W Wilson (from Art. 202).

In Attendance: D Coyne, C Flynn, L Haxton, M Mahmood, K Molley and J Salisbury (all Corporate and Democratic Services); and S Merone (Housing and Environment).

Councillor A Parrott, Convener, Presiding.

### **201. WELCOME AND APOLOGIES**

Councillor A Parrott welcomed all present to the meeting.

### **202. DECLARATIONS OF INTEREST**

COUNCILLOR W WILSON ENTERED THE MEETING AT THIS POINT.

In terms of the Councillors' Code of Conduct:

- (i) Councillor A Parrott declared a non-financial interest in Art. 205(13) and Art. 207.
- (ii) Councillor C Ahern declared a non-financial interest in Art. 205(13).
- (iii) Councillor S McCole declared a non-financial interest in Art. 205(15).

In terms of Standing Order 16, in the absence of the Convener, Councillor E Drysdale was unanimously appointed to chair the meeting for Art. 205(13) and Art. 207.

### **203. MINUTE OF PREVIOUS MEETING**

The minute of meeting of the Perth Common Good Fund Committee of 27 February 2019 (Arts.91-96) was submitted, approved as a correct record and authorised for signature.

### **204. MATTERS ARISING**

There were no matters arising.

### **205. APPLICATIONS FOR FINANCIAL ASSISTANCE**

There was submitted a report by the Depute Chief Executive (19/120) asking Perth Common Good Fund Committee to consider 16 applications for financial assistance (13 for small grants and 3 for capital grants).

PERTH AND KINROSS COUNCIL  
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**Resolved:**

**(1) Volunteering with the Vine Trust**

The individual in Report 19/120 be awarded a grant of £250 towards the costs of volunteering with the Vine Trust to build homes for Tanzanians living in severe poverty.

**(2) Ballet Dancing Training**

The individual in Report 19/120 be awarded a grant of £150 towards the costs of national level ballet dancing training.

**(3) Perth Highland Games Ltd**

**Motion (Councillors W Wilson and A Parrott)**

**Perth Highland Games Ltd be awarded a grant of up to £7,425 towards the costs of operating the Perth Highland Games on 11 August 2019 in Scone Palace Parklands.**

Amendment (Councillors S McCole and J Rebbeck)

Perth Highland Games Ltd be awarded a grant of up to £3,500 towards the costs of operating the Perth Highland Games on 11 August 2019 in Scone Palace Parklands.

In accordance with Standing Order 58, a roll call vote was taken.

7 members voted for the Motion as follows:

Councillors C Ahern, B Band, P Barrett, E Drysdale, M Lyle, A Parrott and W Wilson.

5 members voted for the Amendment as follows:

Councillors A Coates, H Coates, D Doogan, S McCole and J Rebbeck.

**Resolved:**

In accordance with the Motion.

**(4) Police Scotland Youth Volunteers**

Police Scotland Youth Volunteers be awarded a grant of £500 towards the costs of an Activity Weekend at Dalguise Activity Centre.

**(5) Wednesday Tea Dance**

Wednesday Tea Dance be awarded a grant of £133 towards the costs of a two day trip to the Cairndale Hotel in Dumfries.

**(6) The Centre for Inclusive Living**

The Centre for Inclusive Living be awarded a grant of £1,161 towards the costs of a Disabled Access Day Event.

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- (7) **8<sup>th</sup> Perth Brownies**  
8<sup>th</sup> Perth Brownies be awarded a grant of £140 towards the costs of a trip to Dalguise Activity Centre.
- (8) **VisionPK**  
VisionPK be awarded a grant of £280 towards the costs of a summer outing for sight and/or hearing impaired people.
- (9) **Tulloch Primary School Parent Council**  
Tulloch Primary School Parent Council be awarded a grant of £700 towards the costs of school summer trips.
- (10) **Perthshire Pride**  
Perthshire Pride be awarded a grant of £3,943 towards the costs of Perthshire Pride 2019.
- (11) **Jar of Jewels**  
Jar of Jewels be awarded a grant of £1,800 towards the costs of a Family Festival.
- (12) **INTOPS Lesotho Trip 2019**  
The individual in Report 19/120 be awarded a grant of £150 towards the costs of an INTOPS Lesotho Trip 2019.

COUNCILLOR E DRYSDALE TOOK THE ROLE OF CONVENER AT THIS POINT.

- (13) **Culture Perth and Kinross**  
Culture Perth and Kinross be awarded a grant up to £3,000 towards the costs of Perth and Kinross Remembers.

COUNCILLOR A PARROTT RESUMED THE ROLE OF CONVENER AT THIS POINT.

- (14) **New Rannoch Day Centre**  
New Rannoch Day Centre be awarded a grant of £2,500 towards the costs of a playground for the elderly.
- (15) **Fairview School**  
Fairview School be awarded a grant of £250 towards the costs of their Fairer View project.
- (16) **Tay Rowing Club**

Motion (Councillors A Parrott and J Rebbeck)

Tay Rowing Club be awarded a grant of £8,249 towards the costs of Tay Rowing Club Facilities Phase 1.

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**Amendment (Councillors P Barrett and C Ahern)**

**Tay Rowing Club be awarded grant of £3,550 towards the costs of Tay Rowing Club Facilities Phase 1.**

In accordance with Standing Order 58, a roll call vote was taken.

3 members voted for the motion as follows:  
Councillors M Lyle, A Parrott and J Rebbeck.

9 members voted for the amendment as follows:  
Councillors C Ahern, B Band, P Barrett, A Coates, H Coates, D Doogan, E Drysdale, S McCole and W Wilson.

**Resolved:**

In accordance with the Amendment.

**206. 2018/19 & 2019/20 FINANCIAL STATEMENT**

There was submitted a report by the Head of Finance (19/121) detailing the Income and Expenditure and the projected outturn to 31 March 2019 for Financial Year 2018/19; and the Income and Expenditure to 3 April 2019 and the projected outturn to 31 March 2020 for Financial Year 2019/20.

**Resolved:**

- (i) The Perth Common Good Fund Income and Expenditure and the projected outturn to 31 March 2019, as set out in Appendix 1 to Report 19/121, be noted.
- (ii) The rephrasing of the budget for the repair works to 2 North Port, from 2018/19 to 2019/20, as detailed in paragraph 2.3 of Report 19/121, be approved.
- (iii) The Perth Common Good Fund Income and Expenditure to 3 April 2019 and the projected outturn to 31 March 2020, as set out in Appendix 2 to Report 19/121, be noted.

COUNCILLOR E DRYSDALE TOOK THE ROLE OF CONVENER AT THIS POINT.

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

**207. FAIR MAID'S HOUSE, PERTH – THE ROYAL SCOTTISH GEOGRAPHICAL SOCIETY**

There was submitted a report by the Executive Director (Housing and Environment) (19/122) seeking a decision from the Perth Common Good Fund Committee to consider the ongoing rental arrangements for the lease of the Fair Maid's House, Perth to the Royal Scottish Geographical Society.



PERTH AND KINROSS COUNCIL  
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**Motion (Councillors C Ahern and D Doogan)**

Amendment (Councillors W Wilson and A Coates)

The information contained in the Motion and Amendment is Exempt under Paragraphs 2 and 9 of Scheduled 7A to the Local Government (Scotland) Act 1973 and is contained in Appendix 1 (available to Committee only).

In accordance with Standing Order 58, a roll call vote was taken.

8 members voted for the Motion as follows:

Councillors C Ahern, B Band, H Coates, D Doogan, M Lyle, S McCole, A Parrott and J Rebbeck.

4 members voted for the Amendment as follows:

Councillors P Barrett, A Coates, E Drysdale and W Wilson.

**Resolved:**

In accordance with the Motion.

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## PERTH COMMON GOOD FUND COMMITTEE

19 June 2019

### Applications for Financial Assistance

#### Report by Depute Chief Executive (Report No. 19/183)

The report asks Perth Common Good Fund Committee to consider seven applications for financial assistance (five for small grants and two for capital grants).

## 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 and 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 Local residents and organisations can apply to Common Good Funds for support to develop projects in the Common Good area. These grants allow individuals and local organisations to carry out a wide range of community based activities. Retrospective applications are not accepted. However, if an application is received before the project takes place and cannot be considered at the following meeting because papers have already been issued, the application will be considered at the next meeting even if the activities have taken place. 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 Applications to Common Good Funds vary across the different former burghs of Perth and Kinross. The Perth Common Good Fund is larger, and receives a much higher number of applications than the other Funds. Therefore, additional criteria are applied to assist with assessing applications (see Appendix 1).
- 1.4 The 2019/20 Financial Assistance budget for Perth Common Good Fund was approved by this Committee at the meeting on 27 February 2019 ([Report 19/55](#) refers). The approved budget, the value of funding approved to date, together with the remaining budget and value of applications to be considered at this meeting is summarised below:

|                                                     |                |
|-----------------------------------------------------|----------------|
| <b>Approved 2019/20 Financial Assistance Budget</b> |                |
| Small Grants                                        | £60,000        |
| Capital Grants                                      | £40,000        |
| <b>Value of grants committed</b>                    |                |
| Small Grants                                        | £19,632        |
| Capital Grants                                      | £6,300         |
| <b>Remaining Financial Assistance Budget</b>        |                |
| Small Grants                                        | <b>£40,368</b> |

|                                                                                    |                |
|------------------------------------------------------------------------------------|----------------|
| Capital Grants                                                                     | <b>£33,700</b> |
| <b>Value of applications to be considered at Committee meeting on 19 June 2019</b> |                |
| Small Grants                                                                       | (£4,679)       |
| Capital Grants                                                                     | (£2,337)       |

## 2. PROPOSALS

### SMALL GRANTS

#### Friends of St. John's Kirk of Perth

- 2.1 An application for £500 has been received from Friends of St. John's Kirk of Perth, seeking a grant towards the costs of a St. John's Carillon Recording. The total costs amount to £991. This includes £420 for the Carillonneur fee; £295 to produce the CDs; £85 for a copyright license; £81 for VAT; £60 for downloading and streaming via Amazon; and £50 for a copyright application. The applicant will contribute £491 towards these costs. The applicant has not previously benefitted from the Fund. It is recommended that Perth Common Good Fund Committee consider awarding a grant in line with criterion 9.8 within Appendix 1 and no financial recommendation is made by officers. The grant will allow the music of the Carillon to be kept for posterity and shared with interested people.

#### Recommendation

- 2.2 In line with guidance, the Committee is asked to consider the request and no financial recommendation is made by Officers.

#### Headway Perth and Kinross

- 2.3 An application for £228 has been received from Headway Perth and Kinross, seeking a grant towards the costs of a Summer Coach Trip to Dunfermline. The total costs amount to £908. This includes £468 for high tea for 36 people (32 of whom are Perth residents); £340 for coach hire; £70 for lunch bags; and £30 for gratuities. The applicant will contribute £610 towards these costs. Another source of funding is Friends of Headway (£70). The applicant has previously benefitted from the Fund in 2018/19 (£105), 2017/18 (£350 and £329) and 2016/17 (£343). It is recommended that Perth Common Good Fund Committee award a grant of £224 in line with the guidance (see Appendix 1 – Criterion 9.6). This grant will reduce social isolation amongst people with brain injuries.

#### Recommendation

- 2.4 Headway Perth and Kinross be awarded a grant of £224 towards the costs of a Summer Coach Trip to Dunfermline.

### **Jar of Jewels**

- 2.5 An application for £2,055 has been received from Jar of Jewels, seeking a grant towards the costs of a Pakistan Independence Day Celebration. The applicant has estimated that 75% of beneficiaries are residents of Perth. The total costs amount to £2,055. This includes £1,400 for food; £430 for a venue; £150 for entertainment and £75 for decorations. The applicant has previously benefitted from the Fund in 2019/20 (£1,800), 2018/19 (£1,600) and 2017/18 (£1,200). It is recommended that Perth Common Good Fund Committee award a grant of £822 in line with the guidance (see Appendix 1 – Criterion 9.2). This grant will raise awareness of Pakistani communities within Perth and will promote social inclusion.

### **Recommendation**

- 2.6 Jar of Jewels be awarded a grant of £822 towards the costs of a Pakistan Independence Day Celebration.

### **PKAVS Mental Health and Wellbeing Hub**

- 2.7 An application for £1,328.40 has been received from PKAVS Mental Health and Wellbeing Hub, seeking a grant towards the costs of Open Studios leading into an End of Year Production. (Open Studios is an annual nine day event which takes place throughout Perth and Kinross and offers art groups the opportunity to exhibit their work.) The applicant has estimated that approximately 60% of those who will take part in the event are residents of Perth. The total costs amount to £11,094. This includes £5,052 for two Activity Engagement Workers; £1,800 for the Open Studios (comprising £1,000 for art materials and display stands, £400 for refreshments, £250 for publication materials and £150 for a registration fee); and £4,242 for the End of Year Production (comprising £864 for minibus expenses, £700 for wood work materials, £500 for costume materials/sourcing, £400 for props and set art materials, £400 for volunteer expenses, £400 for service promotional materials, £378 for three days of room hire of the North Inch Community Campus, £300 for printing costs, £200 for catering and £100 for client/performers' refreshments). The applicant will contribute £5,052 towards the costs of the Activity Engagement Workers. The applicant has previously benefitted from the Fund in 2018/19 (£253). It is recommended that Perth Common Good Fund Committee award a grant of £1,329 in line with guidance (see Appendix 1 – Criterion 9.2). This grant will raise awareness of mental health and wellbeing and gives those involved the opportunity to enhance their skills and gain confidence.

### **Recommendation**

- 2.8 PKAVS Mental Health and Wellbeing Hub be awarded a grant of £1,329 towards the costs of Open Studios leading to an End of Year Production.

## **Tay Foundation**

- 2.9 An application for £1,800 has been received from the Tay Foundation, seeking a grant towards the costs of their Tay Calendar Project. The total costs amount to £1,800 for the production of 500 A4 calendars. The applicant has not previously benefitted from the Fund. It is recommended that Perth Common Good Fund Committee consider awarding a grant in line with criterion 9.8 within Appendix 1 and no financial recommendation is made by officers. This grant will allow income to be raised to fund projects to conserve and protect species and habitat within the River Tay.

## **Recommendation**

- 2.10 In line with guidance, the Committee is asked to consider the request and no financial recommendation is made by Officers.

## **CAPITAL GRANTS**

### **North Inch Bowling and Sports Club**

- 2.11 An application for £2,037 has been received from the North Inch Bowling Club, seeking a grant towards the costs of Phase 2 of a Club House Extension. The applicant has estimated that 98% of beneficiaries are residents of Perth. The total costs amount to £8,148. This includes the Phase 2 detailed drawings and building warrant application. The applicant will contribute £3,500 towards these costs.. The applicant has not previously benefitted from the Fund. It is recommended that Perth Common Good Fund Committee award a grant of £2,037 in line with guidance (see Appendix 1 – Criterion 10.4). This grant will enable groups who use the Club to continue enjoying a healthy and active lifestyle.

## **Recommendation**

- 2.12 North Inch Bowling and Sports Club be awarded a grant of £2,037 towards the costs of Phase 2 of a Club House Extension.

### **River Tay Community Sport Hub**

- 2.13 An application for £600 has been received from River Tay Community Sport Hub, seeking a grant towards the costs of the Purchase of a Defibrillator. The total costs amount to £1,200 for a British Heart Foundation approved automated external defibrillator. Another source of funding is the British Heart Foundation (£600). The applicant has not previously benefitted from the Fund. It is recommended that Perth Common Good Fund Committee award a grant of £300 in line with guidance (see Appendix 1 – Criterion 10.3). This grant will allow a defibrillator to be publicly available at all times, thereby improving the safety of those in proximity.

## Recommendation

- 2.14 River Tay Community Sport Hub be awarded a grant of £300 towards the costs of the Purchase of a Defibrillator.

## 5. CONCLUSION AND RECOMMENDATIONS

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

### Author

| Name           | Designation                              | Contact Details                                                                          |
|----------------|------------------------------------------|------------------------------------------------------------------------------------------|
| Lee Haxton     | Community Planning<br>Policy Team Leader | <a href="mailto:PKGrantsDirect@pkc.gov.uk">PKGrantsDirect@pkc.gov.uk</a><br>01738 477834 |
| Mariam Mahmood | Cultural Transformation<br>Graduate      |                                                                                          |

### Approved

| Name            | Designation                                        | Date        |
|-----------------|----------------------------------------------------|-------------|
| Fiona Robertson | Head of Culture and<br>Community Services          | 28 May 2019 |
| Jim Valentine   | Depute Chief Executive/<br>Chief Operating Officer |             |

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## ANNEX

### 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 2019/20 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 Finance and the Head of Legal and Governance have been consulted.

### **5. BACKGROUND PAPERS**

- 5.1 Seven applications for financial assistance.

## **6. APPENDICES**

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

# PERTH COMMON GOOD FUND COMMITTEE

19 June 2019

## 2018/19 & 2019/20 FINANCIAL STATEMENTS

### Report by Head of Finance (Report No. 19/184)

#### PURPOSE OF REPORT

This report includes the 2018/19 Unaudited Financial Statement and 2019/20 Financial Statement to 26 May 2019 (including the projected outturn to 31 March 2020).

#### 1. BACKGROUND / MAIN ISSUES

- 1.1 This report provides an update on the unaudited final outturn for 2018/19 and the monitoring position and projected outturn for 2019/20.

#### 2. PROPOSALS

##### Financial Statement 2018/19

- 2.1 Report 19/121 considered by this Committee on 24 April 2019 included year-end projections for Income and Expenditure to 31 March 2019. At this time there was an estimated projected deficit for 2018/19 of £181,897 which would result in a projected Total Fund Balance of £1,503,130. Following completion of the 2018/19 unaudited accounts, which remain subject to audit by KPMG, the deficit for the year to 31 March 2019 was £168,612 and the Total Fund Balance is £1,516,415 as detailed in Appendix 1.
- 2.2 The Total Fund Balance includes £1,000,000 as the Minimum Revenue Balance and £167,669 as the Repair and Renewal Reserve resulting in £348,746 of uncommitted Reserves.
- 2.3 The positive movement of £13,285 from the previously reported deficit is mainly due to final adjustments for:-
- £2,476 under spend on Repairs and Maintenance
  - £2,098 under spend on Depreciation
  - £5,525 unclaimed and withdrawn Financial Assistance applications
  - £500 under spend on Printing & Advertising etc.
  - £2,708 increase in Interest Income

##### Financial Statement 2019/20

- 2.4 On the basis of Appendix 2, there is a projected deficit of £25,500 for 2019/20. The opening balance of £1,516,415 differs from the previously reported figure of £1,503,130 (Report No. 19/121 refers) through finalising the 2018/19 accounts as detailed above. Any further changes will be reported to future meetings of the Perth Common Good Fund Committee. The estimated Total

Common Good Fund balance at 31 March 2020 is now £1,490,915. Of the total balance £1,000,000 is reserved as the Minimum Revenue Balance of the Fund to ensure its long-term sustainability and £120,000 is earmarked as a Repair and Renewal Reserve (Report No. 19/55 refers). This leaves an Uncommitted Revenue Account balance of £370,915 available for the funding of unforeseen expenditure.

- 2.5 The movement from the previously reported deficit of £30,100 is due to an adjustment to the depreciation charge for the year, following a year-end review of the depreciation charge for Common Good properties.

### 3. CONCLUSION AND RECOMMENDATIONS

- 3.1 The Committee is requested to:-

- (i) Note the Perth Common Good Fund Unaudited Financial Statement to 31 March 2019 as set out in Appendix 1 to the report.
- (ii) Note the Perth Common Good Fund Financial Statement to 26 May 2019 and the projected outturn to 31 March 2020 for Financial Year 2019/20 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                                    | 29 May 2019 |
| Jim Valentine     | Depute Chief Executive and Chief Operating Officer | 30 May 2019 |

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**ANNEX**

## 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

#### 1.1 Corporate Plan

1.1.1 The Council's Corporate Plan 2018 – 2023 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.

1.1.2 This report relates to all objectives.

### 2. Resource Implications

#### 2.1 Financial

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

### 3. Assessments

#### 3.1 Equality Impact Assessment

3.1.1 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.

3.1.2 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.

#### 3.2 Strategic Environmental Assessment

3.2.1 The Environmental Assessment (Scotland) Act 2005 places a duty on the Council to identify and assess the environmental consequences of its proposals.

3.2.2 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.

#### 3.3 Sustainability

3.3.1 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.

3.3.2 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

#### 4.1 Internal

4.1.1 The Depute Chief Executive/Chief Operating Officer has been consulted in the preparation of this report.

### 5. BACKGROUND PAPERS

5.1 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.

## **6. APPENDICES**

Appendix 1 – Perth Common Good Fund Unaudited Financial Statement for Financial Year 2018/19.

Appendix 2 - Perth Common Good Fund Financial Statement for period to 26 May 2019 for Financial Year 2019/20.





**PERTH COMMON GOOD FUND**  
**UNAUDITED FINANCIAL STATEMENT FOR FINANCIAL YEAR 2018/19**

|                                                             | <u>Approved 2018/19<br/>Budget</u> | <u>Actual<br/>to date</u> | <u>Expenditure<br/>Under<br/>Consideration and<br/>Committed</u> | <u>Total</u>     | <u>Projection<br/>Over/(Under)<br/>Spend</u> |
|-------------------------------------------------------------|------------------------------------|---------------------------|------------------------------------------------------------------|------------------|----------------------------------------------|
|                                                             | £                                  | £                         | £                                                                | £                | £                                            |
| <b><u>Expenditure</u></b>                                   |                                    |                           |                                                                  |                  |                                              |
| <u>Property Costs</u>                                       |                                    |                           |                                                                  |                  |                                              |
| Rent & Rates                                                | 1,300                              | 1,288                     | 0                                                                | 1,288            | (12)                                         |
| Repairs and Maintenance - General                           | 15,000                             | 12,211                    | 0                                                                | 12,211           | (2,789)                                      |
| Repairs and Maintenance - Specific Projects                 | 190,000                            | 199,131                   | 0                                                                | 199,131          | 9,131                                        |
| Repairs and Maintenance - North Methven Street              | 0                                  | 30,306                    | 0                                                                | 30,306           | 30,306                                       |
| Repairs and Maintenance - 2 North Port                      | 0                                  | 3,307                     | 0                                                                | 3,307            | 3,307                                        |
| Depreciation & Impairment                                   | 8,000                              | 5,903                     | 0                                                                | 5,903            | (2,097)                                      |
|                                                             | 214,300                            | 252,146                   | 0                                                                | 252,146          | 37,846                                       |
| <u>Supplies and Services</u>                                |                                    |                           |                                                                  |                  |                                              |
| Financial Assistance - Fireworks                            | 15,000                             | 15,000                    | 0                                                                | 15,000           | 0                                            |
| Financial Assistance - Small Grants                         | 60,000                             | 58,597                    | 0                                                                | 58,597           | (1,403)                                      |
| Financial Assistance - Capital Grants                       | 40,000                             | 11,677                    | 0                                                                | 11,677           | (28,323)                                     |
| Administration Charges                                      | 15,000                             | 15,000                    | 0                                                                | 15,000           | 0                                            |
| Printing, Stationery, Advertising and Postages              | 500                                | 0                         | 0                                                                | 0                | (500)                                        |
|                                                             | 130,500                            | 100,274                   | 0                                                                | 100,274          | (30,226)                                     |
| <u>Christmas Events</u>                                     |                                    |                           |                                                                  |                  |                                              |
| Rent & Rates (storage Christmas lights)                     | 14,000                             | 13,065                    | 0                                                                | 13,065           | (935)                                        |
| Electricity                                                 | 300                                | 0                         | 0                                                                | 0                | (300)                                        |
| Erect, Dismantle and Maintain Christmas Lights              | 23,000                             | 9,751                     | 0                                                                | 9,751            | (13,249)                                     |
| Switch on Ceremony                                          | 40,000                             | 40,000                    | 0                                                                | 40,000           | 0                                            |
|                                                             | 77,300                             | 62,816                    | 0                                                                | 62,816           | (14,484)                                     |
|                                                             |                                    |                           |                                                                  |                  |                                              |
| <b>Total Expenditure</b>                                    | <b>422,100</b>                     | <b>415,236</b>            | <b>0</b>                                                         | <b>415,236</b>   | <b>(6,864)</b>                               |
| <b><u>Income</u></b>                                        |                                    |                           |                                                                  |                  |                                              |
| Rents, Fees & Charges                                       | 237,000                            | 231,876                   | 0                                                                | 231,876          | (5,124)                                      |
| Interest on Investments                                     | 10,000                             | 12,708                    | 0                                                                | 12,708           | 2,708                                        |
| Fishing Permits                                             | 1,400                              | 1,504                     | 0                                                                | 1,504            | 104                                          |
| Miscellaneous Income                                        | 0                                  | 536                       | 0                                                                | 536              | 536                                          |
| <b>Total Income</b>                                         | <b>248,400</b>                     | <b>246,624</b>            | <b>0</b>                                                         | <b>246,624</b>   | <b>(1,776)</b>                               |
|                                                             |                                    |                           |                                                                  |                  |                                              |
| <b>(Deficit) / Surplus</b>                                  | <b>(173,700)</b>                   | <b>(168,612)</b>          | <b>0</b>                                                         | <b>(168,612)</b> | <b>5,088</b>                                 |
|                                                             |                                    |                           |                                                                  |                  |                                              |
| Opening Balance 01/04/18                                    | 1,685,027                          |                           |                                                                  | 1,685,027        |                                              |
| (Deficit) / Surplus                                         | (173,700)                          |                           |                                                                  | (168,612)        |                                              |
| <b>Total Common Good Funds Balance<br/>at 31 March 2019</b> | <b>1,511,327</b>                   |                           |                                                                  | <b>1,516,415</b> |                                              |
|                                                             |                                    |                           |                                                                  |                  |                                              |
| Earmarked in Reserves:-                                     |                                    |                           |                                                                  |                  |                                              |
| Minimum Revenue Account Balance                             | (1,000,000)                        |                           |                                                                  | (1,000,000)      |                                              |
| Repair and Renewal Reserve                                  | (210,100)                          |                           |                                                                  | (167,669)        | 42,431                                       |
|                                                             |                                    |                           |                                                                  |                  |                                              |
| <b>Uncommitted Closing Balance<br/>at 31 March 2019</b>     | <b>301,227</b>                     |                           |                                                                  | <b>348,746</b>   |                                              |

|                                                                                        |                     |                       |                |
|----------------------------------------------------------------------------------------|---------------------|-----------------------|----------------|
| <b><u>Grants</u></b>                                                                   |                     |                       |                |
| <u>Actual</u>                                                                          | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u> |
| St Johns Academy - Romania Mercy Project 5-12th                                        | £ 600               |                       | 28/06/2017     |
| Perth & District Childminding Association - Autumn Outing to Noah's Ark                | £ 136               |                       | 28/06/2017     |
| Hearts & Minds - Elderflowers Project Supporting Those with Dementia                   | £ 1,000             |                       | 25/04/2018     |
| Perth Academy - Trip to France for 3 Pupils                                            | £ 600               |                       | 25/04/2018     |
| City of Perth Early Childhood Centre Parent Council - Trip to Camperdown Wildlife Park | £ 517               |                       | 25/04/2018     |
| Tulloch Primary School Parent Council - School Trip                                    | £ 700               |                       | 25/04/2018     |
| Perth Festival of the Arts - Street Banners, Pop-Up's and Window Clings                | £ 1,574             |                       | 20/06/2018     |
| Perthshire Pride - Perthshire Pride Festival                                           | £ 1,277             |                       | 20/06/2018     |
| Wednesday Tea Dance Group - Annual Trip to Dumfries                                    | £ 168               |                       | 20/06/2018     |
| Individual - Agricultural and Rural Affairs Study Tour                                 | £ 100               |                       | 20/06/2018     |
| Breath Easy Perthshire - Crieff Trip to Increase Confidence of Group Members           | £ 140               |                       | 25/04/2018     |
| Perth Drama Club - Portable Stage                                                      |                     | £ 1,000               | 03/10/2018     |
| Perth Creative Community Collaborative - Artist Led Sessions                           | £ 1,960             |                       | 03/10/2018     |
| Jar of Jewels - Multicultural Events for Eid and Independence Day                      | £ 1,600             |                       | 03/10/2018     |
| Headway Perth and Kinross - Summer Outing to Aberdeen                                  | £ 291               |                       | 03/10/2018     |
| Perth Highland Games - Hosting of Event at Scone in August 2018                        | £ 5,900             |                       | 25/04/2018     |
| Police Scotland Youth Volunteers - Outdoor Activity Weekend to Dalguise                | £ 600               |                       | 20/06/2018     |
| Individual - Agricultural and Rural Affairs Study Tour                                 | £ 100               |                       | 20/06/2018     |
| Perth Autism Support - Autism Friendly Christmas Party                                 | £ 472               |                       | 03/10/2018     |

## Appendix 1

|                                                                                           |                     |                       |                 |
|-------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------------|
| Perth and District Pipeband - Costs of Uniforms                                           | £                   | 2,500                 | 20/06/2018      |
| Perth Air Cadets - Essential Training and Security Equipment                              | £                   | 1,150                 | 03/10/2018      |
| Friendship Club - Christmas and Various Other Bus Trips                                   | £                   | 350                   | 19/12/2018      |
| Giraffe Trading - Great Perthshire Picnic                                                 | £                   | 3,600                 | 20/06/2018      |
| Tulloch Primary School Parent Council - Pantomime within the School                       | £                   | 400                   | 19/12/2018      |
| Wednesday Tea Dance - New Year Party                                                      | £                   | 245                   | 19/12/2018      |
| Ballet Dance Training - National Level Dance Training                                     | £                   | 150                   | 03/10/2018      |
| Ballet Dance Training - National Level Dance Training                                     | £                   | 150                   | 03/10/2018      |
| River Tay Community Sport Hub - Improving River Safety on River Tay                       | £                   | 1,061                 | 03/10/2018      |
| Jeanfield Swifts Girls FC - 15 Players and 5 Coaches to Attend FIFA Women's World Cup     | £                   | 600                   | 27/02/2019      |
| Goodlyburn Parent Council - Pantomime Trip for Whole School                               | £                   | 700                   | 03/10/2018      |
| Perth Polish Scouting Association - Christmas Event                                       | £                   | 338                   | 03/10/2018      |
| Pink Saltire - LGBT History Month Heritage Hub                                            | £                   | 1,850                 | 19/12/2018      |
| Perthshire Brass - Trip to Perth Twin City of Bydgoszcz in Poland                         | £                   | 1,000                 | 25/04/2018      |
| Lingo Flamingo - 4 Classes for Care Home Residents Suffering from Dementia                | £                   | 1,000                 | 20/06/2018      |
| People with a Mission Ministries - Senior Citizens 2018 Christmas Appeal                  | £                   | 1,500                 | 19/12/2018      |
|                                                                                           | £                   | 30,680                | £ 4,650         |
| <u>Committed</u>                                                                          | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u>  |
| PKAVS - The Walled Garden Art Exhibition                                                  | £                   | 253                   | 25/04/2018      |
| 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      |
| St John's RC Academy - Volunteering trip to Romania                                       | £                   | 800                   | 20/06/2018      |
| Perth & Kinross District Scout Council - World Scout Jamboree in West Virginia            | £                   | 750                   | 03/10/2018      |
| Perth & District Badminton Association - Hosting of Scottish National Championships       | £                   | 3,000                 | 03/10/2018      |
| PKAVS Minority Hub - Multicultural Events Programme                                       | £                   | 3,480                 | 03/10/2018      |
| Scottish Chamber Orchestra - Perth Concert Series 2018/19                                 | £                   | 8,500                 | 03/10/2018      |
| Kinnoull Tennis Club - Clubhouse Improvement Project                                      |                     | £ 6,000               | 03/10/2018      |
| Perthshire Hockey Club - Hockey Training Equipment                                        |                     | £ 1,027               | 03/10/2018      |
| Perth Grammar School - Madrid Cultural Experience Trip                                    | £                   | 1,000                 | 19/12/2018      |
| Menopause Café - Menopause Festival                                                       | £                   | 1,735                 | 19/12/2018      |
| PKAVS & Perth Chinese Community Association - 2019 Chinese New Year Celebrations          | £                   | 3,000                 | 19/12/2018      |
| Moncreiffe Tea Dancers - Ongoing Dancing Events to Combat Loneliness                      | £                   | 426                   | 19/12/2018      |
| Perth & District Childminding Association - Spring & Summer Outings                       | £                   | 140                   | 19/12/2018      |
| Our Lady's Primary School Parent Council - Christmas Pantomime                            | £                   | 700                   | 19/12/2018      |
| Perth Academy - S1 French Trip                                                            | £                   | 1,000                 | 19/12/2018      |
| Communnam Parent Peairt - Gaelic Medium After School Club                                 | £                   | 1,500                 | 19/12/2018      |
| St John's Kirk of Perth - Carillon Recitals for Civic Engagements                         | £                   | 1,500                 | 19/12/2018      |
| St John's RC Academy - School Show in June 2019                                           | £                   | 498                   | 27/02/2019      |
| Tayside Council on Alcohol - 16+ Community Mentoring Interventions with SWCJS Involvement | £                   | 1,000                 | 27/02/2019      |
| Perthshire Musical (Competition) Festival Association - Perform in Perthshire Festival    | £                   | 1,500                 | 27/02/2019      |
| City of Perth Early Childhood Centre Parent Council - Annual Nursery Trips for Families   | £                   | 700                   | 27/02/2019      |
| Men and Children Matter - Outdoors is Great Activities for Dads/Stepdads & Children       | £                   | 250                   | 27/02/2019      |
|                                                                                           | £                   | 33,192                | £ 7,027         |
| <u>Under Consideration</u>                                                                | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u>  |
|                                                                                           | £                   | -                     | £ -             |
| <b>Total</b>                                                                              | <b>£</b>            | <b>63,872</b>         | <b>£ 11,677</b> |
| <u>Funding Approved in Previous Years - No longer required</u>                            | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u>  |
| Take a Pride in North Muirton - planting the Argyll Road flower beds in North Muirton     | £                   | 2,625                 | 07/10/2015      |
| Young Person - Dance Training at National Level                                           | £                   | 150                   | 20/12/2017      |
| Kinnoull Junior Football Club - Organising Perth World Cup Football Tournament June 2017  | £                   | 2,500                 | 26/04/2017      |
|                                                                                           | £                   | 5,275                 | £ -             |

**PERTH COMMON GOOD FUND**  
**FINANCIAL STATEMENT FOR PERIOD TO 26 MAY 2019 FOR FINANCIAL YEAR 2019/20**

|                                                                                          | <u>Approved<br/>2019/20 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                                                                             | 1,300                              | 0                         | 0                                                                | 0               | 1,300                        | 0                                            |
| Repairs and Maintenance - General                                                        | 15,000                             | 0                         | 0                                                                | 0               | 15,000                       | 0                                            |
| Repairs and Maintenance - 2 North Port                                                   | 35,000                             | 0                         | 0                                                                | 0               | 46,700                       | 11,700                                       |
| Depreciation & Impairment                                                                | 8,000                              | 0                         | 0                                                                | 0               | 3,400                        | (4,600)                                      |
|                                                                                          | 59,300                             | 0                         | 0                                                                | 0               | 66,400                       | 7,100                                        |
| <u>Supplies and Services</u>                                                             |                                    |                           |                                                                  |                 |                              |                                              |
| Financial Assistance - Fireworks                                                         | 15,000                             | 0                         | 0                                                                | 0               | 15,000                       | 0                                            |
| Financial Assistance - Small Grants                                                      | 60,000                             | 0                         | 21,350                                                           | 21,350          | 60,000                       | 0                                            |
| Financial Assistance - Capital Grants                                                    | 40,000                             | 0                         | 8,637                                                            | 8,637           | 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                         | 29,987                                                           | 29,987          | 130,500                      | 0                                            |
| <u>Christmas Events</u>                                                                  |                                    |                           |                                                                  |                 |                              |                                              |
| Rent & Rates (storage Christmas lights)                                                  | 14,000                             | 0                         | 0                                                                | 0               | 14,000                       | 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                                            |
|                                                                                          | 77,000                             | 0                         | 0                                                                | 0               | 77,000                       | 0                                            |
| <b>Total Expenditure</b>                                                                 | <b>266,800</b>                     | <b>0</b>                  | <b>29,987</b>                                                    | <b>29,987</b>   | <b>273,900</b>               | <b>7,100</b>                                 |
| <b><u>Income</u></b>                                                                     |                                    |                           |                                                                  |                 |                              |                                              |
| Rents, Fees & Charges                                                                    | 237,000                            | 0                         | 14,238                                                           | 14,238          | 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>14,238</b>                                                    | <b>14,238</b>   | <b>248,400</b>               | <b>0</b>                                     |
| <b>(Deficit) / Surplus</b>                                                               | <b>(18,400)</b>                    | <b>0</b>                  | <b>(15,749)</b>                                                  | <b>(15,749)</b> | <b>(25,500)</b>              | <b>(7,100)</b>                               |
| Opening Balance 01/04/19<br>(Subject to Final Accounts Approval)<br>(Deficit) / Surplus  | 1,516,415<br>(18,400)              |                           |                                                                  |                 | 1,516,415<br>(25,500)        |                                              |
| <b>Total Common Good Funds Balance<br/>at 31 March 2020</b>                              | <b>1,498,015</b>                   |                           |                                                                  |                 | <b>1,490,915</b>             |                                              |
| Earmarked in Reserves:-<br>Minimum Revenue Account Balance<br>Repair and Renewal Reserve | (1,000,000)<br>(131,700)           |                           |                                                                  |                 | (1,000,000)<br>(120,000)     | 11,700                                       |
| <b>Projected Uncommitted Closing Balance<br/>at 31 March 2020</b>                        | <b>366,315</b>                     |                           |                                                                  |                 | <b>370,915</b>               |                                              |

|                                                                 |                     |                       |                |
|-----------------------------------------------------------------|---------------------|-----------------------|----------------|
| <b><u>Grants</u></b>                                            |                     |                       |                |
| <u>Actual</u>                                                   | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u> |
| The Centre for Inclusive Living - Disabled Access Day Event     | £ 1,161             |                       |                |
|                                                                 | £ 1,161             | £ -                   |                |
| <u>Committed</u>                                                | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u> |
| Young Individual - Volunteering with Vine Trust in Tanzania     | £ 250               |                       |                |
| Young Individual - Ballet Dance Training at National Level      | £ 150               |                       |                |
| Perth Highland Games Ltd - Operating Perth Highland Games       | £ 7,425             |                       |                |
| Police Scotland Youth Volunteers - Activity Weekend at Dalguise | £ 500               |                       |                |
| Wednesday Tea Dance - Two Day trip to Dumfries                  | £ 133               |                       |                |
| 8th Perth Brownies - Activity Trip to Dalguise                  | £ 140               |                       |                |
| Vision PK - Summer Outting                                      | £ 280               |                       |                |
| Tulloch Primary School Parent Council - Costs of Summer Trips   | £ 700               |                       |                |
| Perthshire Pride - Costs of Perthshire Pride 2019               | £ 3,943             |                       |                |
| Jar of Jewels - Family Festival                                 | £ 1,800             |                       |                |
| Young Individual - INTOPS Lesotho Trip 2019                     | £ 150               |                       |                |
| Culture Perth & Kinross - Perth and Kinross Remembers Event     | £ 3,000             |                       |                |
| New Rannoch Day Centre - Playground for the Elderly             |                     | £ 2,500               |                |
| Fairview School - Fairer View Project                           |                     | £ 250                 |                |
| Tay Rowing Club - Phase 1 of Facilities Construction            |                     | £ 3,550               |                |
|                                                                 | £ 18,471            | £ 6,300               |                |

| <u>Under Consideration</u>                                       | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u> |
|------------------------------------------------------------------|---------------------|-----------------------|----------------|
| Friends of St. John's Kirk Perth - St John's Carillon Recording  | £ 500               |                       |                |
| Headway Perth & Kinross - Summer Coach Trip to Dunfermline       | £ 228               |                       |                |
| Jar of Jewels - Pakistan Independence Day Celebration            | £ 822               |                       |                |
| PKAVS Mental Health and Wellbeing Hub - Open Studios Event       | £ 1,329             |                       |                |
| North Inch Bowling and Sport Club - Phase 2 Club House Extension |                     | £ 2,037               |                |
| River Tay Community Sport Hub - Defibrillator Purchase           |                     | £ 300                 |                |
|                                                                  | <hr/>               | <hr/>                 |                |
|                                                                  | £ 2,879             | £ 2,337               |                |
|                                                                  | <hr/>               | <hr/>                 |                |
| <b>Total</b>                                                     | <b>£ 22,511</b>     | <b>£ 8,637</b>        |                |