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Council Building
2 High Street
Perth
PH1 5PH

Thursday, 20 April 2017

A Meeting of the **Perth Common Good Fund Committee** will be held in **the Council Chambers, 2 High Street, Perth, PH1 5PH** on **Wednesday, 26 April 2017** at **09:30**.

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 mobile phones and other communication devices are in silent mode.

Members:

Councillor Alistair Munro (Convener)
Councillor Bob Band
Councillor Peter Barrett
Councillor Dave Doogan
Councillor John Flynn
Councillor Callum Gillies
Councillor Alan Grant
Councillor Elspeth MacLachlan
Councillor Archie MacLellan
Councillor Ian Miller
Councillor Andrew Parrott
Councillor Alexander Stewart
Councillor Heather Stewart
Councillor Willie Wilson

Perth Common Good Fund Committee

Wednesday, 26 April 2017

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/SUBSTITUTES**
- 2 DECLARATIONS OF INTEREST**
- 3 MINUTE OF MEETING OF THE PERTH COMMON GOOD FUND COMMITTEE OF 22 FEBRUARY 2017 5 - 8**
- 4 MATTERS ARISING**
- 5 APPLICATIONS FOR FINANCIAL ASSISTANCE 9 - 20**
Report by Director (Environment) (copy herewith 17/163)
- 6 2016/17 AND 2017/18 FINANCIAL STATEMENT 21 - 30**
Joint Report by Head of Finance and Director (Environment) (copy herewith 17/164)

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PERTH COMMON GOOD FUND COMMITTEE

Minute of meeting of the Perth Common Good Fund Committee held in the Council Chambers, Ground Floor, Council Building, 2 High Street, Perth on Wednesday 22 February 2017 at 9.30am.

Present: Councillors B Band, P Barrett, D Doogan, J Flynn, C Gillies, A Grant, I Miller, A Parrott, H Stewart, and W Wilson.

In Attendance: T Flanagan and S Merone (both The Environment Service); D Coyne, C Flynn, L Potter, and D Williams (all Corporate and Democratic Service).

Apologies: Councillors A Munro, E Maclachlan, A MacLellan and A Stewart.

Councillor C Gillies, Acting Convener, Presiding.

. **WELCOME AND APOLOGIES**

Councillor C Gillies welcomed all present to the meeting and apologies were noted as above.

. **DECLARATIONS OF INTEREST**

There were no Declarations of Interest in terms of the Councillors' Code of Conduct.

. **MINUTE OF PREVIOUS MEETING**

The minute of meeting of the Perth Common Good Fund Committee of 14 December 2016 (Arts. 839-846) was submitted, approved as a correct record and authorised for signature.

. **MATTERS ARISING**

Councillor D Doogan asked for an update on the progress of the Railway Viaduct Steps at Moncreiffe Island. Councillor C Gillies advised that this would be provided as part of the 2017/18 Budget & 2016/17 Financial Statement (Art.)

. **APPLICATIONS FOR FINANCIAL ASSISTANCE**

There was submitted a report by the Director (Environment) (17/76), asking the Committee to consider five applications for financial assistance.

Resolved:

(1) St John's Kirk of Perth

St John's Kirk of Perth be awarded a grant of £2,760 towards the costs of 16 carillon recitals between January and December 2017.

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- (2) **Our Lady's Primary School Parent Council**
Our Lady's Primary School Parent Council be awarded a grant of £700 towards the costs of attending the pantomime at Perth Concert Hall.
- (3) **Perth Academy**
Perth Academy be awarded a grant of £300 each for 2 pupils facing financial hardship towards the costs of a trip to Valencia in October 2017.
- (4) **Young Person**
Young person be awarded a grant £400 towards the costs of volunteering with the Project Trust in Honduras for one year.
- (5) **Be Yourself**
Be Yourself be awarded a grant of £420 towards the costs of organising the Perth and Kinross Women's Festival in March 2017.

REVIEW OF FINACIAL ASSISTANCE CRITERIA

There was submitted a joint report by Director (Environment) and Head of Finance (17/77) asking the Committee to (1) consider proposals for determining the annual budget available for the funding of discretionary financial assistance awards and (2) seeking approval for the revised Financial Assistance criteria.

Resolved:

- (i) Proposals for the allocation of annual income during the setting of the budget for the Perth Common Good Fund as set out in Appendix I to report (17/77), be approved.
- (ii) The revised financial assistance criteria as detailed in Appendix II to report (17/77), be approved.

2017/18 BUDGET & 2016/17 FINANCIAL STATEMENT

There was submitted a Joint Report by Head of Finance and Director (Environment) (17/78(1)) seeking approval of the budget for Financial Year 2017/18 and the proposals for managing and earmarking the Revenue Account Balance of the Fund; and (2) detailing the Income and Expenditure to 31 January 2017 and the projected outturn for Financial Year 2016/17.

Resolved:

- (i) The Perth Common Good Fund budget for financial year 2017/18 as set out in Appendix 1 to report (17/78), be approved.
- (ii) The Perth Common Good Fund draft budget for financial years 2018/19 and 2019/20 as set out in Appendix 1 to report (17/78), be noted.
- (iii) The proposals for maintaining and earmarking the Revenue Account balance, as noted in sections 2.7.1 to 2.7.3 of report (17/78), be approved.
- (iv) The Perth Common Good Fund Income and Expenditure to 31 January 2017 and the projected outturn to 31 March 2017, as set out in Appendix 3 to report (17/78), be noted.

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- (v) The Director (Environment) be instructed to complete the asset management plan for the property portfolio of the Perth Common Good Fund and provide an update to Committee on the works required and the indicative costs and phasings prior to 31 March 2018.

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## PERTH AND KINROSS COUNCIL

## Perth Common Good Fund Committee

26 April 2017

## Applications for Financial Assistance

## Report by Director (Environment)

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The report asks Perth Common Good Fund Committee to consider 10 applications for financial assistance.

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**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 grant. 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 listed, 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 next 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 2017/18 Financial Assistance budget for Perth Common Good Fund was approved by this Committee at the meeting on 22 February 2017 (Report 17/78 refers). The approved budget, the value of funding approved to date, together with the remaining budget is summarised below:-

|                                                                                     |                  |
|-------------------------------------------------------------------------------------|------------------|
| Approved 2017/18 Financial Assistance Budget                                        |                  |
| Small Grants                                                                        | £60,000          |
| Capital Grants                                                                      | £40,000          |
| <b>Value of applications to be considered at Committee meeting on 26 April 2017</b> | <b>(£11,950)</b> |
| <b>Remaining Financial Assistance Budget</b>                                        |                  |
| Small Grants                                                                        | £48,050          |
| Capital Grants                                                                      | £40,000          |

## **2. PROPOSALS**

### **Young Person**

- 2.1 An application has been received from a young person residing in Perth seeking a grant towards the cost of volunteering with the Project Trust in South Africa for one year. The applicant will work in an orphanage and gain experience in social care helping young people. The total costs amount to £6,200. The applicant is applying for £400. The applicant has not previously benefited from the Fund. It is recommended that Perth Common Good Fund Committee award a grant of £400 in line with the guidance (see Appendix 1 – Criteria 7.4). The grant will contribute to social inclusion and lifelong learning.

### **Recommendation**

- 2.2 Young person be awarded a grant of £400 towards the costs of volunteering with the Project Trust in South Africa for one year.

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

- 2.3 An application has been received from Tulloch Primary School Parent Council seeking a grant towards the costs of the P1-P7 Summer trip to McCrosty Park in Crieff in June 2017, the P7 end of term cinema outing in Perth and the nursery trip to South Inch Park. The total costs for the 408 members amount to £2,200 including £2,114 for transport and £86 for admission. The applicant is applying for £700. The applicant has previously benefited from the Fund in 2015/16 (£700) and in 2016/17 (£700). It is recommended that Perth Common Good Fund Committee award a grant of £700 in line with the guidance (see Appendix 1 – Criteria 7.6 - grant is capped at £700). The grant will contribute to social inclusion.

### **Recommendation**

- 2.4 Tulloch Primary School Parent Council be awarded a grant of £700 towards the costs of Summer trips.

### **Perth Grammar**

- 2.5 An application has been received from Perth Grammar seeking a grant towards the costs of a trip to Madrid in Spain in June 2017 for 5 pupils facing financial hardship. The programme will aim to promote confidence and responsibility in pupils and raise their awareness through sporting and cultural activities. 5 of the selected pupils, residing in Perth, are facing financial hardship. The costs for 1 pupil are £675. The applicant has applied for £300 for each. The applicant has benefited from the fund in 2014/15 (£4,648), 2015/16 (£3,726) and 2016/17 (£600). It is recommended that a grant of £300 for each pupil facing financial hardship is awarded in line with the guidance (see Appendix 1 – Criteria 7.8). The grant will contribute to social inclusion.

### **Recommendation**

- 2.6 Perth Grammar be awarded a grant of £300 each for 5 pupils facing financial hardship towards the costs of a trip to Madrid in June 2017.

### **Jeanfield Swifts 2003 Football Club**

- 2.7 An application has been received from Jeanfield Swifts 2003 Football Club seeking a grant towards the costs of attending the Costa Daurada Cup international tournament in Spain between 27 June and 1 July 2017. The total costs for the 16 players and 4 coaches amount to £12,580 including transport, accommodation, meals, entry fees and insurance. The applicant is applying for £6,000. The applicant has not previously benefited from the Fund. It is recommended that Perth Common Good Fund Committee award a grant of £600 in line with the guidance (see Appendix 1 – Criteria 7.7). The grant will contribute to social inclusion.

### **Recommendation**

- 2.8 Jeanfield Swifts 2003 Football Club be awarded a grant of £600 towards the costs of attending the Costa Daurada Cup international tournament in Spain between 27 June and 1 July 2017.

### **St John's Academy**

- 2.9 An application has been received from St John's Academy seeking a grant towards the cost of organising a 'Grease' musical production in June 2017. The applicant will provide opportunities to children 12-18 to participate and learn new skills and develop their confidence. The total costs amount to £2,111 to cover performing rights licence costs. The applicant is applying for £500. The applicant has previously benefited from the Fund in 2014/15 (£2,850), in 2015/16 (£1,500) and in 2016/17 (£1,000). It is recommended that Perth Common Good Fund Committee award a grant of £500 in line with the guidance (see Appendix 1 – Criteria 7.2). The grant will contribute to social inclusion and lifelong learning.

### **Recommendation**

- 2.10 St John's Academy be awarded a grant of £500 towards the costs of organising a 'Grease' musical production in June 2017.

### **Scottish Chamber Orchestra**

- 2.11 An application has been received from Scottish Chamber Orchestra (on behalf of Scottish Orchestras (BBC Scottish Symphony Orchestra, Royal Scottish National Orchestra and Scottish Chamber Orchestra) seeking a grant towards the cost of organising 2 concerts on 9 February (RSNO) and 10 March 2017 (BBC SSO). The total costs amount to £30,625 to cover orchestra costs, hire of Perth Concert Hall, marketing and outreach work performing rights licence costs. The applicant is applying for £9,500. The applicant has previously benefited from the Fund in 2014/15 (£9,500) and in 2015/16 (£9,500). Previous awards were based on a series of 6 concerts. It is recommended that Perth Common Good Fund Committee award a grant of £3,150 in line with the guidance and to align with the costs for 2 concerts (see Appendix 1 – Criteria 7.2). The grant will contribute to social inclusion and lifelong learning.

### **Recommendation**

- 2.12 Scottish Chamber Orchestra be awarded a grant of £3,150 towards the costs of organising 2 concerts on 9 February (RSNO) and 10 March 2017 (BBC SSO).

### **City of Perth Early Education Centre Parent Council**

- 2.13 An application has been received from the City of Perth Early Education Centre Parent Council located in Fairfield and seeking a grant towards the costs of the nursery trip to Auchingarrich Wildlife Centre in Comrie on 28 April 2017. The total costs for the 75 children amount to £1,318 including transport and admissions. The applicant is applying for £650. The applicant has not previously benefited from the Fund. It is recommended that Perth Common Good Fund Committee award a grant of £525 in line with the guidance (see Appendix 1 – Criteria 7.6). The grant will contribute to social inclusion.

### **Recommendation**

- 2.14 The City of Perth Early Education Centre be awarded a grant of £525 towards costs of the nursery trip to Auchingarrich Wildlife Centre in Comrie on 28 April 2017.

### **Wednesday Tea Dance**

- 2.15 An application has been received from Wednesday Tea Dance seeking a grant towards the costs of their Summer outing to Dumfries on 20-22 August 2017. The total costs for the 25 members amount to £3,938 including transport and accommodations. The applicant is applying for £225. The applicant has previously benefited from the Fund in 2014/15 (£861), in 2015/16 (£413) and in 2016/17 (£455). It is recommended that Perth Common Good Fund Committee award a grant of £175 in line with the guidance (see Appendix 1 – Criteria 7.6). The grant will contribute to social inclusion.

### **Recommendation**

- 2.16 Wednesday Tea Dance be awarded a grant of £175 towards the costs of their Summer outing to Dumfries on 20-22 August 2017.

### **Kinnoull Junior Football Club**

- 2.17 An application has been received from Kinnoull Junior Football Club seeking a grant towards the cost of organising a Perth World Cup football tournament in June 2017. The applicant will provide opportunities (16 teams) from communities from ethnic minorities residing in Perth to participate in a fun and friendly event at Tulloch Park in Perth. The total costs amount to £6,648 to cover equipment hiring, trophies, toilet hire, referee fees, marketing and insurance. The applicant is applying for £2,500. The applicant has not benefited from the Fund. It is recommended that Perth Common Good Fund Committee award a grant of £2,500 in line with the guidance (see Appendix 1 – Criteria 7.2). The grant will contribute to social inclusion.

## Recommendation

- 2.18 Kinnoull Junior Football Club be awarded a grant of £2,500 towards the costs of a Perth World Cup football tournament in June 2017.

## JD Fergusson Arts Awards Trust

- 2.19 An application has been received from the JD Fergusson Arts Awards Trust seeking a grant towards the cost of a travel award. The Trust advertises each year for artists who wish to enter the competition and have never previously won a major award (usually around 100 applications are received). Through a rigorous series of long and short listings, the successful artist is chosen. The scheme works on a bi-annual cycle whereby one year the prize is a cash award, exhibition in the Fergusson Gallery and a brochure. The second year is a travel award which allows the artist to experience various cultures and then provide a public presentation at the Art Gallery. The total costs for travel award amount to £4,750. The applicant is applying for £2,000. The applicant has benefited from the Fund in 2014/15 (£4,000), in 2015/16 (£2,000) and in 2016/17 (£2,000). It is recommended that Perth Common Good Fund Committee award a grant of £1,900 in line with the guidance (see Appendix 1 – Criteria 7.2). The grant will contribute to social inclusion and promote culture in Perth and beyond.

## Recommendation

- 2.20 The JD Fergusson Arts Awards Trust be awarded a grant of £1,900 towards the costs the cost of a travel award.

## 3. RECOMMENDATION

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

### Author

| Name         | Designation                          | Contact Details                                                                                    |
|--------------|--------------------------------------|----------------------------------------------------------------------------------------------------|
| Tom Flanagan | Interim Head of Economic Development | 01738 475000<br><a href="mailto:TESCommitteeReports@pkc.gov.uk">TESCommitteeReports@pkc.gov.uk</a> |

### Approved

| Name           | Designation            | Date          |
|----------------|------------------------|---------------|
| Barbara Renton | Director (Environment) | 22 March 2017 |

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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 recommendation contained within this report will be funded from the contributions to organisations provision for 2017/18.

### **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 10 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

26 April 2017

## 2016/17 AND 2017/18 FINANCIAL STATEMENT

## Joint Report by Head of Finance &amp; Director (Environment)

**PURPOSE OF REPORT**

This report details the Income and Expenditure and the projected outturn to 31 March 2017 for Financial Year 2016/17; and the Income and Expenditure to 7 April 2017 and the projected outturn to 31 March 2018 for Financial Year 2017/18.

**1. BACKGROUND / MAIN ISSUES**

- 1.1 The Committee approved the Perth Common Good Fund budget for 2017/18 at the meeting of 22 February 2017 (Report 17/78 refers). This report provides an update on the projected outturn for 2016/17, together with the approved budget and projected outturn for 2017/18.

**2. PROPOSALS**2.1 Financial Statement 2016/17

On the basis of Appendix 1, it is anticipated that there will be a surplus of £35,223 in 2016/17 and that the Fund's estimated Total Account Balance will be £1,629,883 at 31 March 2017 which includes £346,363 of other useable reserves. The movement from the previously reported surplus of £7,363 reported to this Committee on 22 February 2017 (Report 17/78 refers) is mainly attributed to a £23,000 reduction in property repair costs (Sections 2.2-2.4 below), and an anticipated £4,500 underspend in the core budget for the upkeep of Christmas lights.

- 2.2 Following unfavourable weather and tide conditions the causeway repairs scheduled to be undertaken during March 2017 have been delayed and will now take place during 2017/18. 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 2017/18 (Report 17/78 refers).
- 2.3 The £11,000 budget provision for the completion of the electrical works at the site of the former Harbour End Store is no longer required (Report 16/205 refers). The works will now be incorporated into a larger scheme and the cost will be contained within Property budgets.
- 2.4 The upgrade of the lighting on the Tay Railway Viaduct Walkway is anticipated to cost approximately £3,500 which is £3,000 less than the budget allocated to the cost of works. The budget saving is due to a general

reduction in the cost of LED lighting since the original cost estimate in 2013 (Report 13/469 refers).

## 2.5 Financial Statement 2017/18

On the basis of Appendix 2, which currently only shows the approved budget, there is expected to be a £2,860 surplus for the year. The opening balance of £1,629,883 is subject to finalising the 2016/17 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 2018 is £1,632,743. Of the total balance £1,000,000 is reserved as the minimum revenue balance of the fund to ensure its long-term sustainability and £300,000 is earmarked as a Repair and Renewal reserve (Report 17/78 refers). This leaves an Uncommitted Revenue Account balance of £332,743 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 2017 for Financial Year 2016/17.
- (ii) Note the Perth Common Good Fund Income and Expenditure to 7 April 2017 and the projected outturn to 31 March 2018 for Financial Year 2017/18.

#### Author(s)

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

#### Approved

| Name       | Designation     | Date          |
|------------|-----------------|---------------|
| John Symon | Head of Finance | 31 March 2017 |

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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

#### 1.1 Corporate Plan

1.1.1 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.

1.1.2 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 Chief Executive 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 Financial Statement for period to 31 March 2017 for Financial Year 2016/17.

Appendix 2 - Perth Common Good Fund Financial Statement for period to 7 April 2018 for Financial Year 2017/18.

**PERTH COMMON GOOD FUND**  
**FINANCIAL STATEMENT FOR PERIOD TO 31 MARCH 2017 FOR FINANCIAL YEAR 2016/17**

|                                                                   | <u>Approved<br/>2016/17 Budget</u> | <u>Actual<br/>to date</u> | <u>Expenditure<br/>Under<br/>Consideration and<br/>Committed</u> | <u>Total</u>      | <u>Projected<br/>Outturn</u> | <u>Projection<br/>Over/(Under)<br/>Spend</u> |
|-------------------------------------------------------------------|------------------------------------|---------------------------|------------------------------------------------------------------|-------------------|------------------------------|----------------------------------------------|
|                                                                   | £                                  | £                         | £                                                                | £                 | £                            | £                                            |
| <b>Expenditure</b>                                                |                                    |                           |                                                                  |                   |                              |                                              |
| Property Costs                                                    |                                    |                           |                                                                  |                   |                              |                                              |
| Rent, Rates & Feu Duties                                          | 1,000.00                           | 738.15                    | 0.00                                                             | 738.15            | 1,000.00                     | 0.00                                         |
| Repairs and Maintenance                                           | 87,500.00                          | 4,346.19                  | 0.00                                                             | 4,346.19          | 6,500.00                     | (81,000.00)                                  |
| Depreciation & Impairment                                         | 7,000.00                           | 0.00                      | 0.00                                                             | 0.00              | 7,240.00                     | 240.00                                       |
|                                                                   | 95,500.00                          | 5,084.34                  | 0.00                                                             | 5,084.34          | 14,740.00                    | (80,760.00)                                  |
| Supplies and Services                                             |                                    |                           |                                                                  |                   |                              |                                              |
| Financial Assistance                                              | 100,000.00                         | 64,892.36                 | 28,871.00                                                        | 93,763.36         | 93,763.36                    | (6,236.64)                                   |
| Administration Charges                                            | 10,000.00                          | 6,500.00                  | 0.00                                                             | 6,500.00          | 10,000.00                    | 0.00                                         |
| Printing, Stationery, Advertising and Postages                    | 500.00                             | 393.00                    | 0.00                                                             | 393.00            | 500.00                       | 0.00                                         |
|                                                                   | 110,500.00                         | 71,785.36                 | 28,871.00                                                        | 100,656.36        | 104,263.36                   | (6,236.64)                                   |
| Christmas Events                                                  |                                    |                           |                                                                  |                   |                              |                                              |
| Rent, Rates & Feu Duties (storage for Christmas lights)           | 14,000.00                          | 12,136.33                 | 0.00                                                             | 12,136.33         | 14,000.00                    | 0.00                                         |
| Electricity                                                       | 300.00                             | 0.00                      | 0.00                                                             | 0.00              | 300.00                       | 0.00                                         |
| Erect, Dismantle and Maintain Christmas Lights                    | 23,000.00                          | 10,048.00                 | 19,156.25                                                        | 29,204.25         | 30,000.00                    | 7,000.00                                     |
| Switch on Ceremony                                                | 39,000.00                          | 49,000.00                 | 0.00                                                             | 49,000.00         | 49,000.00                    | 10,000.00                                    |
|                                                                   | 76,300.00                          | 71,184.33                 | 19,156.25                                                        | 90,340.58         | 93,300.00                    | 17,000.00                                    |
| <b>Total Expenditure</b>                                          | <b>282,300.00</b>                  | <b>148,054.03</b>         | <b>48,027.25</b>                                                 | <b>196,081.28</b> | <b>212,303.36</b>            | <b>(69,996.64)</b>                           |
| <b>Income</b>                                                     |                                    |                           |                                                                  |                   |                              |                                              |
| Rents, Fees & Charges                                             | 236,000.00                         | 236,000.00                | 0.00                                                             | 236,000.00        | 236,000.00                   | 0.00                                         |
| Interest on Investments                                           | 10,000.00                          | 3,820.42                  | 0.00                                                             | 3,820.42          | 10,000.00                    | 0.00                                         |
| Fishing Permits                                                   | 1,400.00                           | 1,526.31                  | 0.00                                                             | 1,526.31          | 1,526.31                     | 126.31                                       |
| <b>Total Income</b>                                               | <b>247,400.00</b>                  | <b>241,346.73</b>         | <b>0.00</b>                                                      | <b>241,346.73</b> | <b>247,526.31</b>            | <b>126.31</b>                                |
| <b>Surplus/(Deficit)</b>                                          | <b>(34,900.00)</b>                 | <b>93,292.70</b>          | <b>(48,027.25)</b>                                               | <b>45,265.45</b>  | <b>35,222.95</b>             | <b>70,122.95</b>                             |
| Opening Balance 01/04/16                                          | 1,273,296.78                       |                           |                                                                  |                   | 1,273,296.78                 |                                              |
| Surplus / (Deficit)                                               | (34,900.00)                        |                           |                                                                  |                   | 35,222.95                    |                                              |
| <b>Projected Closing Balance</b>                                  | <b>1,238,396.78</b>                |                           |                                                                  |                   | <b>1,308,519.73</b>          |                                              |
| Earmarked in Reserves:-                                           |                                    |                           |                                                                  |                   |                              |                                              |
| Upgrade works to 2-4 North Methven Street, Perth                  | 0.00                               |                           |                                                                  |                   | (25,000.00)                  |                                              |
| <b>Projected Uncommitted Closing Balance<br/>at 31 March 2017</b> | <b>1,238,396.78</b>                |                           |                                                                  |                   | <b>1,283,519.73</b>          |                                              |
| Other Useable Reserves                                            |                                    |                           |                                                                  |                   | 346,363.08                   |                                              |
| <b>Total Common Good Funds Balance<br/>at 31 March 2017</b>       |                                    |                           |                                                                  |                   | <b>1,629,882.81</b>          |                                              |

**Grants**

| <u>Actual</u>                                                                                           | <u>Amount</u> | <u>Meeting</u> |
|---------------------------------------------------------------------------------------------------------|---------------|----------------|
| Ad-Lib Theatre Arts - Purchase of equipment (final instalment)                                          | £ 125.00      | 25/06/2014     |
| Live Active Leisure - No Limits cycling project 2016                                                    | £ 10,000.00   | 16/12/2015     |
| Bowerswell Social Fund - outing to Perth Amateur Operatic Group's production 9 April 2016 for 23 people | £ 161.00      | 18/05/2016     |
| Street Dance Crew - UDO World Street Dance Championships August 2016                                    | £ 1,000.00    | 18/05/2016     |
| Wednesday Tea Dance - outing to Dumfries August 2016                                                    | £ 175.00      | 18/05/2016     |
| 2 Perth Grammar School pupils - Iowa Exchange Programme October 2016                                    | £ 600.00      | 22/06/2016     |
| MacMillan Cancer Support-Perth Committee - Event on 5-7 May 16 at the Royal George Hotel, Perth         | £ 114.00      | 22/06/2016     |
| Perth Grammar School - prizegiving event on 27 June 2016                                                | £ 2,363.00    | 22/06/2016     |
| Methven Community Council - Medal Awards and Certificates                                               | £ 750.00      | 22/06/2016     |
| Fair City Baton Twirlers - attending Dardas Diamond Summer School for 5 participants July 2016          | £ 500.00      | 22/06/2016     |
| Perth Highland Games - equipment rental and advertising costs for Perth Highland Games 2016             | £ 7,253.00    | 18/05/2016     |
| JSK Perth Club - purchase of equipment for a new training venue                                         | £ 1,645.00    | 22/06/2016     |
| Revive Youth Project - trip to Alton Towers for 7 young people 17-19 June 2016                          | £ 600.00      | 22/06/2016     |
| Young Person attending the Northern Ballet School over 3 years                                          | £ 150.00      | 22/06/2016     |
| Perth Chamber Music Society - Celebration Concert Season October 2016 to April 2017                     | £ 200.00      | 05/10/2016     |
| Tulloch Primary School Parent Council - school panto on 30 November 2016                                | £ 450.00      | 05/10/2016     |
| Bowerswell Social Tenants Group - Christmas Party                                                       | £ 175.00      | 05/10/2016     |
| People With a Mission Ministries - Perth senior citizens Christmas 2016 appeal                          | £ 1,500.00    | 14/12/2016     |

**PERTH COMMON GOOD FUND**  
**FINANCIAL STATEMENT FOR PERIOD TO 31 MARCH 2017 FOR FINANCIAL YEAR 2016/17**

|                                                                                                    |                    |                |
|----------------------------------------------------------------------------------------------------|--------------------|----------------|
| Perth & Strathearn 200 Round Table - Perth Fireworks & Bonfire Display 5 November 2016             | £ 13,000.00        | 05/10/2016     |
| Perth Sub Aqua Club - purchase of new trailer                                                      | £ 769.00           | 14/12/2016     |
| Young Person - School adventure course to Dalguise                                                 | £ 100.00           | 14/12/2016     |
| The Friendly Group - Christmas Party                                                               | £ 210.00           | 05/10/2016     |
| Perth and Kinross Association of Voluntary Services - carers family fun day June 2016              | £ 1,000.00         | 18/05/2016     |
| St John's Kirk - 7 carillon recitals in 2016                                                       | £ 1,000.00         | 22/06/2016     |
| Perthshire Chamber of Commerce - Perthshire On A Plate event 5 & 6 August 2016                     | £ 6,150.00         | 22/06/2016     |
| Perth & District Badminton Association - Scottish Badminton Championships February 2017            | £ 3,000.00         | 05/10/2016     |
| Headway Perth and Kinross - summer outing to Fife Coast on 20 August 2016                          | £ 343.00           | 05/10/2016     |
| South Perth Community Partnership - Fun Day 17 September 2016                                      | £ 998.00           | 05/10/2016     |
| Our Lady's Primary School Parent Council - outing to Edinburgh Zoo 17 June 2016 for 240 pupils     | £ 700.00           | 18/05/2016     |
| Wednesday Tea Dance Group - New Year Party                                                         | £ 280.00           | 14/12/2016     |
| St. Johns RC Academy - Hong Kong Exchange Programme October 2016 (4 pupils)                        | £ 1,000.00         | 05/10/2016     |
| Breathe Easy Perthshire - Summer outing to Brechin Castle Garden Centre 19 May 2016 for 35 people  | £ 245.00           | 18/05/2016     |
| Perthshire Musical (Competition) Festival Association - Annual Competition March 2016              | £ 1,500.00         | 18/05/2016     |
| J.D. Fergusson Arts Awards Trust - J.D. Awards Competition 2016/17                                 | £ 1,500.00         | 18/05/2016     |
| St John's R.C. Academy Parent Council - Pupil Awards Ceremony June 2016                            | £ 1,266.36         | 18/05/2016     |
| Perth Polish Group - cultural event on 10 December 2016                                            | £ 400.00           | 05/10/2016     |
| Perthshire Chinese Community Association - Chinese New Year 30 January 2017                        | £ 1,500.00         | 05/10/2016     |
| Jar of Jewels - 2 multicultural events October 2016 to April 2017                                  | £ 1,000.00         | 05/10/2016     |
| PKAVS - Big Spring Event 28 May 2016                                                               | £ 170.00           | 22/06/2016     |
| Street Dance Crew - UK street dance competition                                                    | £ 1,000.00         | 14/12/2016     |
|                                                                                                    | <b>£ 64,892.36</b> |                |
| <b>Committed</b>                                                                                   | <b>Amount</b>      | <b>Meeting</b> |
| J.D. Fergusson Arts Awards Trust - J.D. Awards Competition 2016/17                                 | £ 500.00           | 18/05/2016     |
| Tulloch Primary School Parent Council - trip to Camperdown Park June 2016 for 346 pupils           | £ 700.00           | 18/05/2016     |
| Perth and Kinross Credit Union - grant towards cost of upgrading IT facilities                     | £ 3,730.00         | 18/05/2016     |
| Perth and District YMCA - rental costs, shower upgrade and travel costs                            | £ 3,700.00         | 18/05/2016     |
| Young Person - attending Under 16 Golf Scotland Team                                               | £ 150.00           | 22/06/2016     |
| Royal Scottish Geographical Society - draught-proofing and double glazing the Fair Maid's House    | £ 2,322.00         | 22/06/2016     |
| Perth YMCA - Perth Alive 2016                                                                      | £ 2,000.00         | 05/10/2016     |
| Perth & Strathearn 200 Round Table - Perth Fireworks & Bonfire Display 5 November 2016             | £ 2,450.00         | 05/10/2016     |
| Vale of Atholl Pipers Association - Pipe band development Programme October 2016 to September 2017 | £ 1,750.00         | 05/10/2016     |
| Music in Hospitals - 10 concerts in care units October 2016 to March 2017                          | £ 1,050.00         | 05/10/2016     |
| Adventure Circus - circus showcase November 2016                                                   | £ 1,059.00         | 05/10/2016     |
| Scottish Brass Band Association - 26 & 27 November 2016                                            | £ 3,500.00         | 05/10/2016     |
| Dalreoch Friendship Club - outing to Pitlochry                                                     | £ 70.00            | 14/12/2016     |
| Solas Festival - arts festival Tibbermore                                                          | £ 800.00           | 14/12/2016     |
| Breathe Easy Perthshire                                                                            | £ 210.00           | 14/12/2016     |
| St Johns Kirk of Perth - Carillon Recitals                                                         | £ 2,760.00         | 22/02/2017     |
| Our Lady's Primary School Parent Council - outing to Perth pantomime 19 December 2016              | £ 700.00           | 22/02/2017     |
| Perth Academy Pupils - Trip to Valencia October 2017                                               | £ 600.00           | 22/02/2017     |
| Young Person - Project Trust trip to Honduras                                                      | £ 400.00           | 22/02/2017     |
| Be Yourself - International Women's Day Event                                                      | £ 420.00           | 22/02/2017     |
|                                                                                                    | <b>£ 28,871.00</b> |                |
| <b>Under Consideration</b>                                                                         | <b>Amount</b>      | <b>Meeting</b> |
|                                                                                                    | <b>£ -</b>         |                |
| <b>Total</b>                                                                                       | <b>£ 93,763.36</b> |                |
| <b>Funding Approved - No longer required</b>                                                       |                    |                |
| Scottish Fire and Rescue - Safe Drive, Stay Alive Event 13-14 November 2016                        | £ 1,680.00         | 22/06/2016     |
| Perth Academy - Lille trip December 2016 (1 pupil)                                                 | £ 185.00           | 05/10/2016     |
|                                                                                                    | <b>£ 1,865.00</b>  |                |

**PERTH COMMON GOOD FUND**  
**FINANCIAL STATEMENT FOR PERIOD TO 7 APRIL 2017 FOR FINANCIAL YEAR 2017/18**

|                                                                   | <u>Approved<br/>2017/18 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                                          | 1,000.00                           | 0.00                      | 0.00                                                             | 0.00               | 1,000.00                     | 0.00                                         |
| Repairs and Maintenance - General                                 | 15,000.00                          | 0.00                      | 0.00                                                             | 0.00               | 15,000.00                    | 0.00                                         |
| Repairs and Maintenance - Specific Projects                       | 20,000.00                          | 0.00                      | 0.00                                                             | 0.00               | 20,000.00                    | 0.00                                         |
| Depreciation & Impairment                                         | 7,240.00                           | 0.00                      | 0.00                                                             | 0.00               | 7,240.00                     | 0.00                                         |
|                                                                   | <b>43,240.00</b>                   | <b>0.00</b>               | <b>0.00</b>                                                      | <b>0.00</b>        | <b>43,240.00</b>             | <b>0.00</b>                                  |
| <u>Supplies and Services</u>                                      |                                    |                           |                                                                  |                    |                              |                                              |
| Financial Assistance - Fireworks                                  | 15,000.00                          | 0.00                      | 0.00                                                             | 0.00               | 15,000.00                    | 0.00                                         |
| Financial Assistance - Small Grants                               | 60,000.00                          | 0.00                      | 11,950.00                                                        | 11,950.00          | 60,000.00                    | 0.00                                         |
| Financial Assistance - Capital Grants                             | 40,000.00                          | 0.00                      | 0.00                                                             | 0.00               | 40,000.00                    | 0.00                                         |
| Administration Charges                                            | 10,000.00                          | 0.00                      | 0.00                                                             | 0.00               | 10,000.00                    | 0.00                                         |
| Printing, Stationery, Advertising and Postages                    | 500.00                             | 0.00                      | 0.00                                                             | 0.00               | 500.00                       | 0.00                                         |
|                                                                   | <b>125,500.00</b>                  | <b>0.00</b>               | <b>11,950.00</b>                                                 | <b>11,950.00</b>   | <b>125,500.00</b>            | <b>0.00</b>                                  |
| <u>Christmas Events</u>                                           |                                    |                           |                                                                  |                    |                              |                                              |
| Rent, Rates & Feu Duties (storage Christmas lights)               | 14,000.00                          | 0.00                      | 0.00                                                             | 0.00               | 14,000.00                    | 0.00                                         |
| Electricity                                                       | 300.00                             | 0.00                      | 0.00                                                             | 0.00               | 300.00                       | 0.00                                         |
| Erect, Dismantle and Maintain Christmas Lights                    | 23,000.00                          | 0.00                      | 0.00                                                             | 0.00               | 23,000.00                    | 0.00                                         |
| Switch on Ceremony                                                | 40,000.00                          | 0.00                      | 0.00                                                             | 0.00               | 40,000.00                    | 0.00                                         |
|                                                                   | <b>77,300.00</b>                   | <b>0.00</b>               | <b>0.00</b>                                                      | <b>0.00</b>        | <b>77,300.00</b>             | <b>0.00</b>                                  |
|                                                                   |                                    |                           |                                                                  |                    |                              |                                              |
| <b>Total Expenditure</b>                                          | <b>246,040.00</b>                  | <b>0.00</b>               | <b>11,950.00</b>                                                 | <b>11,950.00</b>   | <b>246,040.00</b>            | <b>0.00</b>                                  |
| <b><u>Income</u></b>                                              |                                    |                           |                                                                  |                    |                              |                                              |
| Rents, Fees & Charges                                             | 236,500.00                         | 0.00                      | 0.00                                                             | 0.00               | 236,500.00                   | 0.00                                         |
| Interest on Investments                                           | 11,000.00                          | 0.00                      | 0.00                                                             | 0.00               | 11,000.00                    | 0.00                                         |
| Fishing Permits                                                   | 1,400.00                           | 0.00                      | 0.00                                                             | 0.00               | 1,400.00                     | 0.00                                         |
| <b>Total Income</b>                                               | <b>248,900.00</b>                  | <b>0.00</b>               | <b>0.00</b>                                                      | <b>0.00</b>        | <b>248,900.00</b>            | <b>0.00</b>                                  |
|                                                                   |                                    |                           |                                                                  |                    |                              |                                              |
| <b>Surplus/(Deficit)</b>                                          | <b>2,860.00</b>                    | <b>0.00</b>               | <b>(11,950.00)</b>                                               | <b>(11,950.00)</b> | <b>2,860.00</b>              | <b>0.00</b>                                  |
|                                                                   |                                    |                           |                                                                  |                    |                              |                                              |
| Opening Balance 01/04/17                                          |                                    |                           |                                                                  |                    |                              |                                              |
| (Subject to Final Accounts Approval)                              | 1,629,882.81                       |                           |                                                                  |                    | 1,629,882.81                 |                                              |
| Surplus / (Deficit)                                               | 2,860.00                           |                           |                                                                  |                    | 2,860.00                     |                                              |
| <b>Total Common Good Funds Balance<br/>at 31 March 2018</b>       | <b>1,632,742.81</b>                |                           |                                                                  |                    | <b>1,632,742.81</b>          |                                              |
| Earmarked in Reserves:-                                           |                                    |                           |                                                                  |                    |                              |                                              |
| Minimum Revenue Account Balance                                   | (1,000,000.00)                     |                           |                                                                  |                    | (1,000,000.00)               |                                              |
| Repair and Renewal Reserve                                        | (300,000.00)                       |                           |                                                                  |                    | (300,000.00)                 |                                              |
|                                                                   |                                    |                           |                                                                  |                    |                              |                                              |
| <b>Projected Uncommitted Closing Balance<br/>at 31 March 2018</b> | <b>332,742.81</b>                  |                           |                                                                  |                    | <b>332,742.81</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> |
| Young Person - Project Trust Trip to South Africa for 1 Year                                | £ 400.00            |                       | 26/04/2017     |
| Tulloch Primary School Parent Council - Summer Trip to McCrosty Park                        | £ 700.00            |                       | 26/04/2017     |
| Perth Grammar - Trip to Madrid June 2017                                                    | £ 1,500.00          |                       | 26/04/2017     |
| Jeanfield Swifts 2003 Football Club - Attending Costa Daurada Cup July 2017                 | £ 600.00            |                       | 26/04/2017     |
| St John's Academy - Grease Musical Production                                               | £ 500.00            |                       | 26/04/2017     |
| Scottish Chamber Orchestra - Organising 2 Concerts                                          | £ 3,150.00          |                       | 26/04/2017     |
| City of Perth Early Education Centre Parent Council - Trip to Auchingarrich Wildlife Centre | £ 525.00            |                       | 26/04/2017     |
| Wednesday Tea Dance - Summer Outing to Dumfries August 2017                                 | £ 175.00            |                       | 26/04/2017     |
| Kinnoull Junior Football Club - Organising Perth World Cup Football Tournament              | £ 2,500.00          |                       | 26/04/2017     |
| JD Fergusson Arts Awards Trust - Travel Award Grant                                         | £ 1,900.00          |                       | 26/04/2017     |
|                                                                                             | £ 11,950.00         | £                     | -              |
| <b>Total</b>                                                                                | <b>£ 11,950.00</b>  | <b>£</b>              | <b>-</b>       |
| <u>Funding Approved - No longer required</u>                                                | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u> |
|                                                                                             | £                   | -                     | £ -            |

