

PERTH COMMON GOOD FUND
FINANCIAL STATEMENT FOR PERIOD TO 31 OCTOBER 2017 FOR FINANCIAL YEAR 2017/18

	<u>Revised 2017/18 Budget</u> £	<u>Actual to date</u> £	<u>Expenditure Under Consideration and Committed</u> £	<u>Total</u> £	<u>Projected Outturn</u> £	<u>Projection Over/(Under) Spend</u> £
Expenditure						
<u>Property Costs</u>						
Rent, Rates & Feu Duties	1,000	1,288	0	1,288	1,288	288
Repairs and Maintenance - General	15,000	5,380	9,000	14,380	15,000	0
Repairs and Maintenance - Specific Projects	30,100	0	0	0	30,100	0
Depreciation & Impairment	7,240	0	0	0	7,240	0
	53,340	6,668	9,000	15,668	53,628	288
<u>Supplies and Services</u>						
Financial Assistance - Fireworks	15,000	15,000	0	15,000	15,000	0
Financial Assistance - Small Grants	60,000	8,853	48,602	57,455	60,000	0
Financial Assistance - Capital Grants	40,000	(3,730)	41,631	37,901	40,000	0
Administration Charges	10,000	6,500	0	6,500	10,000	0
Printing, Stationery, Advertising and Postages	500	0	0	0	500	0
	125,500	26,623	90,233	116,856	125,500	0
<u>Christmas Events</u>						
Rent, Rates & Feu Duties (storage Christmas lights)	14,000	11,848	0	11,848	13,712	(288)
Electricity	300	0	0	0	300	0
Erect, Dismantle and Maintain Christmas Lights	23,000	7,251	0	7,251	23,000	0
Switch on Ceremony	40,000	0	0	0	40,000	0
	77,300	19,099	0	19,099	77,012	(288)
Total Expenditure	256,140	52,390	99,233	151,623	256,140	0
Income						
Rents, Fees & Charges	236,500	158,573	0	158,573	236,500	0
Interest on Investments	11,000	4,518	0	4,518	9,000	(2,000)
Fishing Permits	1,400	347	0	347	1,400	0
Total Income	248,900	163,437	0	163,437	246,900	(2,000)
Surplus/(Deficit)	(7,240)	111,047	(99,233)	11,815	(9,240)	(2,000)
Opening Balance 01/04/17	1,645,726				1,645,726	
Adjustment for 2016/17 Earmarked Reserves	25,000				25,000	
Surplus / (Deficit)	(7,240)				(9,240)	
Total Common Good Funds Balance at 31 March 2018	1,663,486				1,661,486	
Earmarked in Reserves:-						
Minimum Revenue Account Balance	(1,000,000)				(1,000,000)	
Repair and Renewal Reserve	(289,900)				(289,900)	
Projected Uncommitted Closing Balance at 31 March 2018	373,586				371,586	

PERTH COMMON GOOD FUND
FINANCIAL STATEMENT FOR PERIOD TO 31 OCTOBER 2017 FOR FINANCIAL YEAR 2017/18

Grants			
<u>Actual</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Tulloch Primary School Parent Council - Summer Trip to McCrosty Park	£ 700		26/04/2017
Perth Grammar - Trip to Madrid June 2017	£ 1,500		26/04/2017
Perth Grammar School - School Awards Ceremony	£ 1,216		28/06/2017
Young Person - 3 Months Volunteering in Zambia	£ 250		28/06/2017
Young Person - Project Trust Trip to South Africa for 1 Year	£ 400		26/04/2017
Perth Academy Hockey Team - Hockey Tour to Peebles	£ 150		28/06/2017
Perth & Kinross Credit Union - Upgrade of IT Facilities		(£ 3,730)	18/05/2017
Scottish Chamber Orchestra - Organising 2 Concerts	£ 3,150		26/04/2017
City of Perth Early Education Centre Parent Council - Trip to Auchingarrich Wildlife Centre	£ 525		26/04/2017
Young Person - Attending Scottish Ballet in Glasgow	£ 150		28/06/2017
Breathe Easy Perthshire - Summer Outing to Loch Katrine	£ 168		28/06/2017
Headway Perth and Kinross - Summer Outing	£ 329		04/10/2017
Wednesday Tea Dance Group - New Year Party	£ 315		04/10/2017
	£ 8,853	(£ 3,730)	
<u>Committed</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Jeanfield Swifts 2003 Football Club - Attending Costa Daurada Cup July 2017	£ 600		26/04/2017
St John's Academy - Grease Musical Production	£ 500		26/04/2017
Wednesday Tea Dance - Summer Outing to Dumfries August 2017	£ 175		26/04/2017
Kinnoull Junior Football Club - Organising Perth World Cup Football Tournament	£ 2,500		26/04/2017
Young Person - Attending Scottish Ballet in Glasgow	£ 150		28/06/2017
Perth Academy - S1 Trip to France for 4 Pupils	£ 1,200		28/06/2017
Vision PK - Summer Outing August 2017	£ 343		28/06/2017
Perthshire Chamber of Commerce - Perthshire on a Plate Event	£ 3,000		28/06/2017
Black Watch Castle & Museum - 'Art, Poetry and Sculpture at the Castle' Event	£ 1,164		28/06/2017
St Johns Academy - Romania Mercy Project in Bucharest	£ 600		28/06/2017
Perth and District Childminding Association - Summer Outings and replacement of Toys	£ 169		28/06/2017
Perth and Kinross District Scout Council - Explorer Belt Poland 2017 Expedition	£ 900		28/06/2017
St Ninians Cathedral - Major Restoration		£ 30,000	28/06/2017
St Johns Kirk of Perth Trust - Emergency Stonework Repairs		£ 10,000	28/06/2017
Perth YMCA - Perth Alive 2017	£ 2,000		04/10/2017
South Perth Community Partnership - Fun Day and Christmas Events	£ 1,840		04/10/2017
Moncreiffe Tea Dancers - Annual programme of events at Moncreiffe Church Hall	£ 480		04/10/2017
Tulloch Primary School Parent Council - School Pantomime Event	£ 475		04/10/2017
Music in Hospitals - 10 Live Music Events in Care Units	£ 1,060		04/10/2017
Scottish Orchestras - Scottish Orchestras' Perth Concert Series	£ 9,500		04/10/2017
Southbank Centre - Women of the World Festival Perth	£ 4,000		04/10/2017
Jar of Jewels - 2 Multicultural Events	£ 1,200		04/10/2017
Phoenix Allstars Cheerleading - New Equipment & Unit Improvement		£ 875	04/10/2017
Perth & Kinross Credit Union - New Computer Hardware		£ 756	04/10/2017
	£ 31,856	£ 41,631	
<u>Under Consideration</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
People With a Mission Ministries - Perth Senior Citizens 2017 Christmas Appeal	£ 2,000		20/12/2017
Perth & District Badminton Association - Scottish Badminton Championships	£ 3,000		20/12/2017
Young Person - World Challenge Trip to Myanmar	£ 250		20/12/2017
Our Lady's Primary School Parent Council - Pantomime Outing	£ 700		20/12/2017
Perth Academy - WW1 Battlefield Trip to France and Belgium for 7 Pupils	£ 700		20/12/2017
Young Person - Dance Training at National Level	£ 150		20/12/2017
The Friendly Group - Christmas Lunch and Outings	£ 396		20/12/2017
Headway Perth & Kinross - Christmas Lunch & Outing to Perth Theatre	£ 350		20/12/2017
PKAVS for Perthshire Chinese Community Association - Chinese New Year Celebrations	£ 6,380		20/12/2017
Bowerswell Social Tenants Group - Christmas Party	£ 210		20/12/2017
St Johns Kirk of Perth - Carillon Recitals	£ 2,610		20/12/2017
	£ 16,746	£ -	
Total	£ 57,455	£ 37,901	
<u>Funding Approved - No longer required</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Perth Highland Games (1997) Ltd - Staging of Perth Highland Games	£ 2,966		28/06/2017
JD Fergusson Arts Awards Trust - Travel Award Grant	£ 1,900		26/04/2017
	£ 4,866	£ -	