

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

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

Grants

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

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