

PERTH COMMON GOOD FUND
FINANCIAL STATEMENT FOR PERIOD TO 31 MARCH 2019 FOR FINANCIAL YEAR 2018/19

	<u>Approved 2018/19 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>
	£	£	£	£	£	£
<u>Expenditure</u>						
<u>Property Costs</u>						
Rent & Rates	1,300	1,288	0	1,288	1,288	(12)
Repairs and Maintenance - General	15,000	11,889	3,111	15,000	15,000	0
Repairs and Maintenance - Specific Projects	190,000	178,914	20,217	199,131	199,131	9,131
Repairs and Maintenance - North Methven Street	0	14,841	15,159	30,000	30,000	30,000
Repairs and Maintenance - 2 North Port	0	3,244	56	3,300	3,300	3,300
Depreciation & Impairment	8,000	0	8,000	8,000	8,000	0
	214,300	210,176	46,543	256,719	256,719	42,419
<u>Supplies and Services</u>						
Financial Assistance - Fireworks	15,000	15,000	0	15,000	15,000	0
Financial Assistance - Small Grants	60,000	23,292	40,830	64,122	64,122	4,122
Financial Assistance - Capital Grants	40,000	4,650	7,027	11,677	11,677	(28,323)
Administration Charges	15,000	15,000	0	15,000	15,000	0
Printing, Stationery, Advertising and Postages	500	0	500	500	500	0
	130,500	57,942	48,357	106,299	106,299	(24,201)
<u>Christmas Events</u>						
Rent & Rates (storage Christmas lights)	14,000	10,357	1,643	12,000	12,000	(2,000)
Electricity	300	0	0	0	0	(300)
Erect, Dismantle and Maintain Christmas Lights	23,000	9,537	1,463	11,000	11,000	(12,000)
Switch on Ceremony	40,000	40,000	0	40,000	40,000	0
	77,300	59,894	3,106	63,000	63,000	(14,300)
Total Expenditure	422,100	328,012	98,006	426,018	426,018	3,918
<u>Income</u>						
Rents, Fees & Charges	237,000	232,126	0	232,126	232,126	(4,874)
Interest on Investments	10,000	3,056	6,944	10,000	10,000	0
Fishing Permits	1,400	1,459	0	1,459	1,459	59
Miscellaneous Income	0	536	0	536	536	536
Total Income	248,400	237,177	6,944	244,121	244,121	(4,279)
(Deficit) / Surplus	(173,700)	(90,835)	(91,062)	(181,897)	(181,897)	(8,197)
Opening Balance 01/04/18	1,685,027				1,685,027	
(Deficit) / Surplus	(173,700)				(181,897)	
Total Common Good Funds Balance at 31 March 2019	1,511,327				1,503,130	
Earmarked in Reserves:-						
Minimum Revenue Account Balance	(1,000,000)				(1,000,000)	
Repair and Renewal Reserve	(210,100)				(167,669)	42,431
Projected Uncommitted Closing Balance at 31 March 2019	301,227				335,461	

Grants			
<u>Actual</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
St Johns Academy - Romania Mercy Project 5-12th	£ 600.00		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	£ 1,278		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	£ 1,560		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
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
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River Tay Community Sport Hub - Improving River Safety on River Tay	£ 1,061		03/10/2018
	£ 23,293	£ 4,650	
<u>Committed</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Perthshire Brass - Trip to Perth Twin City of Bydgoszcz in Poland	£ 1,000		25/04/2018
PKAVS - The Walled Garden Art Exhibition	£ 253		25/04/2018
Lingo Flamingo - 4 Classes for Care Home Residents Suffering from Dementia	£ 1,000		20/06/2018
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
Perth Creative Community Collaborative - Artist Led Sessions	£ 400		03/10/2018
Goodlyburn Parent Council - Pantomime Trip for Whole School	£ 700		03/10/2018
Young Individual - Volunteering in Morocco	£ 250		03/10/2018
Perth Polish Scouting Association - Christmas Event	£ 338		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
People with a Mission Ministries - Senior Citizens 2018 Christmas Appeal	£ 1,500		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
Pink Saltire - LGBT History Month Heritage Hub	£ 1,850		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 March 2019	£ 1,500		27/02/2019
Jeanfield Swifts Girls FC - 15 Players and 5 Coaches to Attend FIFA Women's World Cup June 2019	£ 600		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
	£ 40,830	£ 7,027	
<u>Under Consideration</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
	£ -	£ -	
Total	£ 64,123	£ 11,677	
<u>Funding Approved - No longer required</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>
Young Individual - Volunteering in Morocco	£ 250		03/10/2018
	£ 250	£ -	