

PERTH COMMON GOOD FUND
FINANCIAL STATEMENT FOR FINANCIAL YEAR 2022/23 AS AT 31 DECEMBER 2022

| | <u>2022/23 Budget</u> | <u>Actual to date</u> | <u>Committed and Under Consideration</u> | <u>Projected Outturn</u> | <u>Projection Over/(Under) Spend</u> |
|---|---------------------------|---------------------------|--|------------------------------|--|
| | £ | £ | £ | £ | £ |
| <u>Expenditure</u> | | | | | |
| <u>Property Costs</u> | | | | | |
| Rent & Rates | 1,300 | 1,184 | - | 1,300 | - |
| Repairs and Maintenance - General | 15,000 | (2,622) | - | 13,500 | (1,500) |
| Depreciation & Impairment | 3,400 | - | - | 3,400 | - |
| | 19,700 | (1,438) | - | 18,200 | (1,500) |
| <u>Supplies and Services</u> | | | | | |
| Financial Assistance - St Johns Kirk Carillon | 2,000 | - | 2,000 | 2,000 | - |
| Financial Assistance - Fireworks | 16,500 | 15,000 | 5,594 | 20,594 | 4,094 |
| Financial Assistance - Small Grants | 60,000 | 14,149 | 29,537 | 43,686 | (16,314) |
| Financial Assistance - Capital Grants | 40,000 | - | 37,000 | 37,000 | (3,000) |
| Administration Charges | 15,000 | - | 15,000 | 15,000 | - |
| Legal Fees | - | - | 1,500 | 1,500 | 1,500 |
| Printing, Stationery, Advertising and Postages | 500 | - | - | 500 | - |
| | 134,000 | 29,149 | 90,631 | 120,280 | (13,720) |
| <u>Christmas Events</u> | | | | | |
| Rent, Rates & other property costs (storage for Christmas lights) | 15,000 | 11,083 | 3,917 | 15,000 | - |
| Erect, Dismantle and Maintain Christmas Lights | 20,000 | 5,022 | 11,965 | 20,000 | - |
| Switch on Ceremony | 40,000 | - | 40,000 | 40,000 | - |
| | 75,000 | 16,105 | 55,882 | 75,000 | - |
| Total Expenditure | 228,700 | 43,816 | 146,512 | 213,480 | (15,220) |
| <u>Income</u> | | | | | |
| Rents, Fees & Charges | 244,000 | 288,904 | - | 274,625 | 30,625 |
| Interest on Investments | 6,000 | - | - | 16,500 | 10,500 |
| Fishing Permits | 900 | 254 | - | 900 | - |
| Total Income | 250,900 | 289,158 | - | 292,025 | 41,125 |
| Surplus / (Deficit) | 22,200 | 245,342 | (146,512) | 78,545 | 56,345 |
| Estimated Opening Balance 01/04/22 | 1,818,992 | | | 1,818,992 | |
| Surplus / (Deficit) | 22,200 | | | 78,545 | |
| Projected Common Good Fund Balance at 31 March 2023 | 1,841,192 | | | 1,897,537 | |
| Earmarked in Reserves:- | | | | | |
| Minimum Revenue Account Balance | (1,500,000) | | | (1,500,000) | |
| Repair and Renewal Reserve | (120,000) | | | (120,000) | |
| Projected Uncommitted Closing Balance at 31 March 2023 | 221,192 | | | 277,537 | |

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| <u>Grants</u> | | | |
|--|---------------------|-----------------------|----------------|
| | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u> |
| <u>Paid</u> | | | |
| Perthshire Musical (Competition) Festival Association (Perform in Perth) | £ 4,569 | | 26/04/2022 |
| Perth Chinese Association - Perthshire Mela 2022 | £ 9,000 | | 26/04/2022 |
| St Johns RC Academy Parent Council - annual prizegiving | £ 580 | | 22/06/2022 |
| Perth Strathearn Round Table - Perth Fireworks Display 2022 | £ 15,000 | | 28/09/2022 |
| Total Paid | £ 29,149 | £ - | |
| <u>Committed</u> | | | |
| PLUS Perth and Kinross | £ 1,920 | | 26/04/2022 |
| PKAVS Mental Health & Wellbeing Hub (The Walled Garden) | | £ 17,000 | 26/04/2022 |
| St. John's Kirk of Perth | | £ 20,000 | 26/04/2022 |
| Black Watch Castle & Museum - Jubilee Celebrations | £ 685 | | 22/06/2022 |
| P&K District Scout Council - World Scout Jamboree 2023 | £ 900 | | 28/09/2022 |
| Perth Strathearn Round Table - Perth Fireworks Display 2022 | £ 5,594 | | 28/09/2022 |
| Perth Amateur Operatice Society - Musical March 2023 | £ 3,420 | | 21/12/2022 |
| Perthshire Music Festival - March 2023 | £ 5,424 | | 21/12/2022 |
| Moncreiffe Tea Dance Group - Christmas Party 2022 | £ 545 | | 21/12/2022 |
| St John's Kirk - Carillon 2022/23 | £ 2,000 | | 21/12/2022 |
| Perth Orchestral Society | £ 4,400 | | 21/12/2022 |
| Tulloch Primary School - Pantomime December 2022 | £ 480 | | 21/12/2022 |
| Buttons & Bows Baby Bank | £ 800 | | 21/12/2022 |
| Perth Festival of Arts - Annual Arts Festival May 2023 | £ 1,588 | | 21/12/2022 |
| Total Committed | £ 27,756 | £ 37,000 | |
| <u>Under Consideration</u> | | | |
| Ad-Lib Arts | £ 1,000 | | 06/02/2023 |
| North Muirton Community Group - Christmas Fun Day 2022 | £ 3,500 | | 06/02/2023 |
| Perth Chinese Association - Chinese New Year Celebration 2023 | £ 4,875 | | 06/02/2023 |
| Total Under Consideration | £ 9,375 | £ - | |
| Total | £ 66,280 | £ 37,000 | |