

PERTH COMMON GOOD FUND**AUDITED OUTTURN FOR 2019/20 TO 2021/22; PROJECTED INCOME & EXPENDITURE FOR 2022/23; AND DRAFT BUDGETS FOR 2023/24 TO 2025/26**

| EXPENDITURE | Actual 2019/20 | Actual 2020/21 | Actual 2021/22 | Budget 2022/23 | Projection 2022/23 | Draft BUDGET 2023/24 | Draft BUDGET 2024/25 | Draft BUDGET 2025/26 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | £ | £ | £ | £ | £ | £ | £ | £ |
| PROPERTY COSTS | | | | | | | | |
| Rent & Rates | 1,288 | 1,288 | 5,841 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| Repairs and Maintenance - General | 4,212 | (868) | 19,212 | 15,000 | 13,500 | 15,000 | 15,000 | 15,000 |
| Repairs and Maintenance - 2 North Port | 58,029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation | 3,400 | 6,978 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 |
| OTHER SUPPLIES AND SERVICES | | | | | | | | |
| Financial Assistance - St John's Kirk Carillon | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Financial Assistance - Perth & Strathearn Round Table | 16,240 | 0 | 0 | 16,500 | 20,594 | 20,000 | 20,000 | 20,000 |
| Financial Assistance - Small Grants | 50,425 | 17,748 | 5,233 | 60,000 | 43,686 | 75,000 | 75,000 | 75,000 |
| Financial Assistance - Capital Grants | 50,582 | 21,761 | 42,528 | 40,000 | 37,000 | 50,000 | 50,000 | 50,000 |
| Administration Charges | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Sales Ledger Debt | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Legal Fees | 803 | 0 | 2,765 | 0 | 1,500 | 0 | 0 | 0 |
| Printing, Stationery, Advertising and Postages | 0 | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| CHRISTMAS EVENTS | | | | | | | | |
| Rent & Rates | 11,187 | 13,764 | 9,290 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Electricity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Erect, Dismantle & Maintain Lights | 9,710 | 11,300 | 6,960 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Switch on Ceremony | 40,000 | 0 | 0 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| | 260,875 | 90,971 | 110,229 | 228,700 | 213,480 | 257,200 | 257,200 | 257,200 |
| INCOME | | | | | | | | |
| Rents | 265,368 | 219,349 | 251,997 | 244,000 | 274,625 | 250,000 | 250,000 | 250,000 |
| Interest on Investments | 15,187 | 6,803 | 3,379 | 6,000 | 16,500 | 60,000 | 60,000 | 60,000 |
| Fishing Permits | 981 | 647 | 940 | 900 | 900 | 900 | 900 | 900 |
| | 281,535 | 226,800 | 256,316 | 250,900 | 292,025 | 310,900 | 310,900 | 310,900 |
| Surplus/(Deficit) for year | 20,660 | 135,829 | 146,087 | 22,200 | 78,545 | 53,700 | 53,700 | 53,700 |
| Projected Revenue Balance at 1 April | 1,516,416 | 1,537,076 | 1,672,905 | 1,818,992 | 1,818,992 | 1,897,537 | 1,951,237 | 2,004,937 |
| Surplus/(Deficit) for Year | 20,660 | 135,829 | 146,087 | 22,200 | 78,545 | 53,700 | 53,700 | 53,700 |
| Projected Revenue Balance at 31 March | 1,537,076 | 1,672,905 | 1,818,992 | 1,841,192 | 1,897,537 | 1,951,237 | 2,004,937 | 2,058,637 |