

PERTH COMMON GOOD FUND**AUDITED OUTTURN FOR 2020/21 TO 2022/23; PROJECTED INCOME & EXPENDITURE FOR 2023/24; AND DRAFT BUDGETS FOR 2024/25 TO 2026/27**

EXPENDITURE	Actual 2020/21 £	Actual 2021/22 £	Actual 2022/23 £	Budget 2023/24 £	Projection 2023/24 £	Draft BUDGET 2024/25 £	Draft BUDGET 2025/26 £	Draft BUDGET 2026/27 £
PROPERTY COSTS								
Rent & Rates	1,288	5,841	1,629	1,300	1,300	1,300	1,300	1,300
Repairs and Maintenance - General	(868)	19,212	(1,372)	13,000	13,000	15,000	15,000	15,000
Repairs and Maintenance - Moncrieffe Island	0	0	0	0	0	62,000	0	0
Depreciation	6,978	3,400	3,600	3,400	3,400	3,400	3,400	3,400
OTHER SUPPLIES AND SERVICES								
Financial Assistance - St John's Kirk Carillon	0	0	2,000	2,000	2,000	2,000	2,000	2,000
Financial Assistance - Perth & Strathearn Round Table	0	0	20,594	20,000	22,000	20,000	20,000	20,000
Financial Assistance - Small Grants	17,748	5,233	37,450	75,000	52,007	75,000	75,000	75,000
Financial Assistance - Capital Grants	21,761	42,528	37,000	50,000	46,953	50,000	50,000	50,000
Financial Assistance - Cost of Living	0	0	0	69,500	69,500	0	0	0
Administration Charges	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Sales Ledger Debt	4,000	0	0	0	0			
Legal Fees	0	2,765	1,900	2,000	2,000	0	0	0
Printing, Stationery, Advertising and Postages	0	0	0	500	500	500	500	500
CHRISTMAS EVENTS								
Rent, Rates & Electricity	13,764	9,290	15,280	15,000	15,000	15,000	15,000	15,000
Erect, Dismantle & Maintain Lights	11,300	6,960	16,453	20,000	20,000	20,000	20,000	20,000
Switch on Ceremony	0	0	40,000	40,000	40,000	50,000	50,000	50,000
	90,971	110,229	189,534	326,700	302,660	329,200	267,200	267,200
INCOME								
Rents	219,349	251,997	286,794	250,000	258,000	255,000	256,000	256,000
Interest on Investments	6,803	3,379	28,280	60,000	60,000	60,000	60,000	60,000
Fishing Permits	647	940	816	900	900	900	900	900
	226,800	256,316	315,890	310,900	318,900	315,900	316,900	316,900
Surplus/(Deficit) for year	135,829	146,087	126,356	(15,800)	16,240	(13,300)	49,700	49,700
Projected Revenue Balance at 1 April	1,537,076	1,672,905	1,818,992	1,945,348	1,945,348	1,961,588	1,948,288	1,997,988
Surplus/(Deficit) for Year	135,829	146,087	126,356	(15,800)	16,240	(13,300)	49,700	49,700
Projected Revenue Balance at 31 March	1,672,905	1,818,992	1,945,348	1,929,548	1,961,588	1,948,288	1,997,988	2,047,688