

PERTH COMMON GOOD FUND
PROJECTED INCOME & EXPENDITURE FOR 2020/21 AND DRAFT BUDGETS FOR 2021/22 & 2022/23

EXPENDITURE	Actual 2017/18 £	Actual 2018/19 £	Actual 2019/20 £	Budget 2020/21 £	Projection 2020/21 £	Draft BUDGET 2021/22 £	Draft BUDGET 2022/23 £
PROPERTY COSTS							
Rent & Rates	1,288	1,288	1,288	1,300	1,288	1,300	1,300
Repairs and Maintenance - General	8,155	12,211	4,212	15,000	2,000	15,000	15,000
Repairs and Maintenance - Specific Projects	20,154	199,131	0	0	0	0	0
Repairs and Maintenance - North Methven Street	0	30,307	0	0	0	0	0
Repairs and Maintenance - 2 North Port	0	3,307	58,029	0	0	0	0
Depreciation	7,240	5,902	3,400	3,400	3,400	3,400	3,400
OTHER SUPPLIES AND SERVICES							
Financial Assistance	0	0		0	0	0	0
Financial Assistance - Fireworks	15,000	15,000	16,240	16,500	0	16,500	16,500
Financial Assistance - Small Grants	59,034	58,597	50,425	60,000	22,943	60,000	60,000
Financial Assistance - Capital Grants	40,401	11,677	50,582	40,000	21,761	40,000	40,000
Administration Charges	10,000	15,000	15,000	15,000	15,000	15,000	15,000
Legal Fees	0	0	803	0	0	3,000	0
Printing, Stationery, Advertising and Postages	0	0	0	500	500	500	500
CHRISTMAS EVENTS							
Rent & Rates	11,707	13,065	11,187	12,000	14,000	13,000	13,000
Electricity	(150)	0	0	0	0	0	0
Erect, Dismantle & Maintain Lights	18,971	9,751	9,710	23,000	13,000	22,000	22,000
Switch on Ceremony	40,000	40,000	40,000	40,000	0	40,000	40,000
	231,800	415,236	260,875	226,700	93,892	229,700	226,700
INCOME							
Rents	235,551	231,876	265,368	237,000	217,685	237,000	237,500
Interest on Investments	9,403	12,708	15,187	14,000	7,000	1,400	1,400
Fishing Permits	1,097	1,504	981	1,300	730	500	500
Miscellaneous Income	50	536	0	0	0	0	0
	246,101	246,624	281,536	252,300	225,415	238,900	239,400
Surplus/(Deficit) for year	14,301	(168,612)	20,661	25,600	131,523	9,200	12,700
Projected Revenue Balance at 1 April	1,670,726	1,685,027	1,516,415	1,537,076	1,537,076	1,668,599	1,677,799
Surplus/(Deficit) for Year	14,301	(168,612)	20,661	25,600	131,523	9,200	12,700
Projected Revenue Balance at 31 March	1,685,027	1,516,415	1,537,076	1,562,676	1,668,599	1,677,799	1,690,499