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Council Building
2 High Street
Perth
PH1 5PH

08/06/2021

A meeting of the **Perth Common Good Fund Committee** will be held virtually on **Wednesday, 16 June 2021 at 09:30.**

If you have any queries please contact Committee Services on (01738) 475000 or email Committee@pkc.gov.uk.

BARBARA RENTON
Interim Chief Executive

Those attending the meeting are requested to ensure that all notifications are silent on their device and other devices are in silent mode.

Please note that the meeting will be broadcast online and recorded. The recording will be publicly available on the Council's website following the meeting.

Members:

Councillor Andrew Parrott (Convener)
Councillor Chris Ahern
Councillor Liz Barrett
Councillor Peter Barrett
Councillor Audrey Coates
Councillor Harry Coates
Councillor Eric Drysdale
Councillor John Duff
Councillor Murray Lyle
Councillor Ian Massie
Councillor Sheila McCole
Councillor John Rebbeck
Councillor Willie Wilson

Perth Common Good Fund Committee

Wednesday, 16 June 2021

AGENDA

MEMBERS ARE REMINDED OF THEIR OBLIGATION TO DECLARE ANY FINANCIAL OR NON-FINANCIAL INTEREST WHICH THEY MAY HAVE IN ANY ITEM ON THIS AGENDA IN ACCORDANCE WITH THE COUNCILLORS' CODE OF CONDUCT.

PLEASE NOTE THAT ALTHOUGH THE PRE-AGENDA MEETING IS NOT SUBJECT TO THE TERMS OF THE LOCAL GOVERNMENT (SCOTLAND) ACT 1973 IT IS RECOMMENDED THAT THE CONTENTS OF REPORTS AND DISCUSSIONS AT THE MEETING CONSTITUTE INFORMATION WHICH IS EXEMPT IN TERMS OF SCHEDULE 7A TO THAT ACT, AND THEREFORE, YOU SHOULD NOT DISCLOSE TO OR DISCUSS WITH ANY MEMBER OF THE PRESS OR PUBLIC ANYTHING CONTAINED IN REPORTS OR DISCLOSED DURING DISCUSSIONS.

- 1 WELCOME AND APOLOGIES**
- 2 DECLARATIONS OF INTEREST**
- 3 MINUTE OF MEETING OF PERTH COMMON GOOD FUND OF 28 APRIL 2021 FOR APPROVAL** 5 - 8
(copy herewith)
- 4 MATTERS ARISING**
- 5 APPLICATIONS FOR FINANCIAL ASSISTANCE** 9 - 22
Report by Depute Director (Communities) (copy herewith 21/88)
- 6 2020/21 & 2021/22 FINANCIAL STATEMENTS** 23 - 32
Report by Head of Finance (copy herewith 21/89)

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PERTH AND KINROSS COUNCIL
PERTH COMMON GOOD FUND
28 APRIL 2021

PERTH COMMON GOOD FUND COMMITTEE

Minute of meeting of the Perth Common Good Fund Committee held virtually via Microsoft Teams on Wednesday, 28 April 2021 at 9.30am.

Present: Councillors A Parrott, C Ahern, L Barrett, P Barrett, A Coates, E Drysdale, J Duff, I Massie (from item 6), S McCole, J Rebeck and W Wilson.

In Attendance: C Flynn, D Coyne, L Haxton, C Holgate, K Molley, A Brown and M Pasternak (all Corporate and Democratic Services).

Apology: Councillors H Coates and M Lyle

Councillor A Parrott, Convener, Presiding.

1. WELCOME AND APOLOGIES

Councillor A Parrott welcomed all present and apologies were noted as above.

2. DECLARATIONS OF INTEREST

In terms of Councillors' Code of Conduct, Councillor C Ahern declared a non-financial interest in item 6(3).

3. MINUTE OF PREVIOUS MEETING

The minute of meeting of the Perth Common Good Fund Committee of 17 December 2021 was submitted and approved as a correct record.

4. MATTERS ARISING

There were no matters arising.

5. APPLICATIONS FOR FINANCIAL ASSISTANCE – FEBRUARY 2021

Due to the Covid-19 pandemic, members of the Perth Common Good Fund Committee were contacted, and the following decisions were agreed:

- (1) Perth Visual Arts Forum be awarded a grant of £956 towards supporting the commissioning of a Perth City Artist to research and produce a project, called 'Polaris', which will engage at least 20 first-generation immigrant residents of Perth.
- (2) Culture Perth and Kinross be awarded a grant of £3,000 towards supporting the Perth remembers project.

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- (3) Tulloch Primary School – Change to original request considered in October 2020:

There was a motion by Councillor Parrott Seconded by Councillor Ahern to award a grant of £1,337 towards Tulloch primary school's trip to Dalguise.

There was an amendment by Councillor Rebbeck seconded by Councillor Massie to award a grant of £1,699 to cover the costs of Tulloch primary school's trip to Dalguise.

In terms of Standing Order 58, a roll call vote was taken under the current circumstances and was recorded through email:

7 votes for the motion – Councillors Ahern, P Barrett, A Coates, Duff, Lyle, Parrott and Wilson.

5 votes for the amendment – Councillors L Barrett, Drysdale, Massie, McCole and Rebbeck

Resolved:

In accordance with the **Motion**.

Resolved:

The grants awarded by Perth Common Good Fund members in February 2021, be noted.

6. APPLICATIONS FOR FINANCIAL ASSISTANCE

There was submitted a report by Executive Director (Communities) (21/53) asking Perth Common Good Fund Committee to consider applications for financial assistance for two small grants and for one capital grant.

Resolved:

(1) Overseas Volunteering

A Perth student be awarded a grant of £400 towards supporting a 12-month voluntary overseas placement with Project Trust to Honduras on a teaching placement.

(2) Perth Outdoor Playgroup/Tayside OWLS

Perth Outdoor Playgroup be awarded a grant of £710.40 to cover training for volunteers.

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(3) North Inch Bowling Club and Sports Club

North Inch Bowling Club and Sports Club be awarded a grant of £17,000 towards the refurbishment and extension of the 100-year-old clubhouse to include a community hall, which would be able to open all year-round.

COUNCILLOR I MASSIE ENTERED THE MEETING DURING THIS ITEM.

7. 2020/21 BUDGET AND 2020/21 FINANCIAL STATEMENT

There was submitted a report by the Head of Finance (21/54) (1) seeking approval of the budget for Financial Year 2021/22 for Perth Common Good Fund; (2) detailing the Income and Expenditure to 31 March 2021; and (3) detailing the projected outturn for Financial Year 2020/21.

Resolved:

- (i) The Perth Common Good Fund budget for financial year 2021/22, as set out in Appendix 1 to report 21/54, be approved.
- (ii) The Perth Common Good Fund draft budgets for financial years 2022/23 and 2023/24, as set out in Appendix 1 to report 21/54, be noted.
- (iii) The Perth Common Good Fund Income and Expenditure to 31 March 2021 and the projected outturn for the year-end, as set out in Appendix 2 to report 21/54, be noted.

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## PERTH COMMON GOOD FUND COMMITTEE

16 June 2021

### APPLICATIONS FOR FINANCIAL ASSISTANCE

#### Report by Depute Director (Communities)

(Report No. 21/88)

The report asks Perth Common Good Fund Committee to consider applications for financial assistance for 4 small grants and for 2 capital grants.

#### 1. BACKGROUND

- 1.1 Perth & Kinross Council owns land and property which forms part of the Common Good of the former burghs in Perth and Kinross and has a statutory duty in terms of section 15 of the Local Government etc. (Scotland) Act 1994 to administer this land and property “having regard to the interests of the inhabitants” of the former burghs. This duty also applies to the administration of the associated Common Good Fund.
- 1.2 Local residents and organisations can apply to Common Good Funds for support to develop projects in the Common Good area. These grants allow individuals and local organisations to carry out a wide range of community-based activities. Retrospective applications are not accepted. However, if an application is received before the project takes place and cannot be considered at the following meeting because papers have already been issued, the application will be considered at the next meeting even if the activities have taken place. Therefore, the Committee decision will only be known after the activities have taken place, and if the grant is not awarded, the applicant will have to fund the activities from its own funds.
- 1.3 Applications to Common Good Funds vary across the different former burghs of Perth and Kinross. The Perth Common Good Fund is larger and receives a much higher number of applications than the other Funds. Therefore, additional criteria are applied to assist with assessing applications (see Appendix 1).
- 1.4 The 2021/22 Budget for the Perth Common Good Fund was approved at the Committee meeting on 28<sup>th</sup> April 2021 (Report 21/54 refers). A summary of the approved Financial Assistance budget, committed grant funding, and the budget remaining, is provided below:

|                                              |                |
|----------------------------------------------|----------------|
| <b>2021/22 Financial Assistance Budget</b>   |                |
| Small Grants                                 | <b>£60,000</b> |
| Capital Grants                               | <b>£40,000</b> |
| <b>Value of grants committed</b>             |                |
| Small Grants                                 | <b>£1,110</b>  |
| Capital Grants                               | <b>£17,000</b> |
| <b>Remaining Financial Assistance Budget</b> |                |

|                                            |                |
|--------------------------------------------|----------------|
| Small Grants                               | <b>£58,890</b> |
| Capital Grants                             | <b>£23,000</b> |
| <b>Value of awards under consideration</b> |                |
| Small Grants                               | <b>£8,998</b>  |
| Capital Grants                             | <b>£13,725</b> |

## 2. SMALL GRANTS

### Buttons & Bows Baby Bank

- 2.1 Button & Bows Baby Bank is seeking a grant of £3,000 to support pilot sessions that will be delivered from the 'Muirton Food Share'. These sessions are already set up and running successfully via the 'Tulloch Net Project' and this grant will cover the costs of expansion. The applicant will be providing free baby essentials mainly benefiting families with children between the ages of 0 and 4 years who are experiencing financial difficulties. The initiative will also encourage increased community engagement for the Baby Bank and provide an opportunity for the parents to gain information on other support available to them. Funding would allow a 3-month trial session, estimated at a total cost of £3,224.

|                                                                                                                                                                                                                                                                  | £            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Purchase of Baby Food, Nappies, Wipes and Toiletries. The estimate is based on current demand at Tulloch with additional allowances for an expected increase in demand at Tulloch once Covid restrictions are lifted, and for the new pop up session in Muirton. | 1,600        |
| To acquire surplus baby/toddler clothes, equipment/items when needed to supplement those donated                                                                                                                                                                 | 700          |
| Additional storage boxes (30 x £6.99)                                                                                                                                                                                                                            | 210          |
| 6 volunteers will be sought to assist at new baby bank sessions. A volunteer policy has been produced. Contribution to travel expenses of £60 per month for 3 months                                                                                             | 180          |
| Publicity – 2,000 A5 leaflets and 200 A4 posters                                                                                                                                                                                                                 | 200          |
| Stationery supplies – paper, ink etc                                                                                                                                                                                                                             | 40           |
| Locked Filing Cabinet or box                                                                                                                                                                                                                                     | 50           |
| Shelving & Clothes rails/hangers                                                                                                                                                                                                                                 | 244          |
| Total                                                                                                                                                                                                                                                            | Total £3,224 |

- 2.2 The project will be promoted by face to face/email to representatives of these support agencies detailing project aims and criteria. Marketing will also be covered via Facebook & targeted leaflet drops.

- 2.3 The project is scheduled to start in July 2021 in the Muirton Food Share project, in partnership with Letham4All. A session is currently successfully being delivered in partnership with Tulloch Net at the Community Hub, helping 41 families to date (38 of whom are from the Common Good area). Various other local businesses including Perth North Church, People with a Mission Ministries, Perth Food Bank and a few key retailers have already made donations. A small grant from the Arnold Clark Community Fund is pending and general fundraising events are in planning. This project has not previously applied for Common Good funding.

### Consideration

- 2.4 In line with criteria 9.8, the Committee is asked to consider the request and determine the level of any grant to be awarded.

### Perth Beach Volleyball Club

- 2.5 This project is to establish and develop beach volleyball as a higher participation sport for people of all abilities, ages, gender and backgrounds at the sand-court at Darnhall Tennis Club. It is hoped it will become an integral part of the Perth Volleyball scene with coaches, match officials and participants all being developed and should help improve local residents' physical activity, health and wellbeing. The project will be led by the Perth Club, with support from members of the Scottish Open Volleyball Tournament who have experience, certified coaches and players. A development pathway will be inclusive, competitive and long term can have an international reach. It is thought it will also develop teamwork, problem solving and leadership skills in younger participants. The start date for the project is August/September 2021 and has a total proposed cost of £1485.25 to cover the purchase of equipment, i.e. nets, posts and volleyballs. Common Good are asked to fund the full amount.

| Specific Items                         | Basis of Costing<br>(eg. Quote, hire cost,<br>hourly rate, etc) | Amount (£)       |
|----------------------------------------|-----------------------------------------------------------------|------------------|
| 2 Nets (Huck 22 metres length)         | Catalogue no. 5030 @ £7 per metre                               | £308.00          |
| 4 Volleyball posts (3.5 metres height) |                                                                 | £500.00          |
| 25 beach training volleyballs          | Mikasa VXL 30 – Amazon @ £27.09 each                            | £677.25          |
|                                        |                                                                 |                  |
| <b>Total Proposed Expenditure</b>      |                                                                 | <b>£1,485.25</b> |

Initial target audience will be 'upper' primary pupils of Craigie, Moncrieff and Inchview Schools along with secondary pupils from Perth High School and Perth Academy and students from Perth College. Up to 3000 young people from Perth could benefit from this initial project. It is planned to be a free activity for children, with a particular emphasis on those eligible for free school

meals. Other funding secured already from CORRA has paid for security measures and waterproof court covers. No other fundraising has yet been planned and this group have not previously sought Common Good funding.

### Consideration

- 2.6 In line with criteria 9.8, the Committee is asked to consider the request and determine the level of any grant to be awarded.

### St Matthew's Church, Perth

- 2.7 To celebrate the 150th Anniversary of the opening of St. Matthew's Church on Tay Street, Perth the Church propose to run events and open up their facilities for their congregation and the general public. The Church estimates that 2100 people will be involved in the events, with around 80% coming from the Common Good area. The events will be designed to support recovery and renewal for the local people of Perth after Covid. The project will continue for a full year starting with an Anniversary Service on 21st Nov 2021 and include a number of events and initiatives

- Buffet lunch and event for invited guests
- Church sessions led by past ministers of St. Matthew's
- Christmas Fair and a Summer Gala Day
- Church opened up to general public to visit, use the café and facilities and find a place of comfort and refuge.
- A History of the 150 years of the building will be printed and published
- Exhibitions including a "Lockdown Exhibition" where members of the community will be invited to contribute. This will coincide with the Perth Open Doors Weekend.

- 2.8 Total cost is £7,212.62 (breakdown below), with £4,000 coming from donations, fundraising, Gala Day & Christmas Fair. Common Good is asked to cover the remaining £3,212.62. Volunteering from church members is to be encouraged and an 'in-kind' value of £10,000 has been allocated for the full year.

| Item                                          | Cost             |
|-----------------------------------------------|------------------|
| Piper                                         | 100              |
| Printing 150th year History of church         | 516              |
| Community lockdown exhibition                 | 200              |
| Promotional Banners                           | 145              |
| Promotional Badges                            | 160.80           |
| Promotional Stickers                          | 94.82            |
| Advertising and stationery                    | 200              |
| Catering for opening service                  | 1296             |
| "Thank you", dinner and entertainment evening | 4500             |
| <b>Total</b>                                  | <b>£7,212.62</b> |

### Consideration

- 2.9 It is considered that a grant of £2,885 is consistent with Criteria 9.2.

### **3. CAPITAL GRANTS**

#### **St Johnstone FC Supporters Social Club**

- 3.1 This grant application is for the installation of a disabled toilet in the social club, so that all patrons have the appropriate facilities for their needs. The club currently has just under 500 members, of which 98% are from the Common Good area. The club anticipate that they can increase their membership and attract a wider range of other users of their facilities through the provision of a disabled toilet. Part of the club's proposal involves opening up the facilities to the public, while the premises are in operation. Planned install dates are 5 – 19 July 2021 and total cost is estimated to be £6,901.

#### **Consideration**

- 3.2 It is considered that a grant up to £1,725.25 is consistent with Criteria 10.4

#### **Aberdalgie Outreach Programme (Aberdalgie & Forteviot Church)**

- 3.3 This application is to support the continued development of an all-age community greenspace, activity centre and events venue for the fast-growing population of South West Perth and existing rural residents within Almond and Earn. It will offer outdoor services, prayer, meditation areas, respite and health & wellbeing benefits for all ages. It is estimated that 1,844 residents of the parish, live in the Common Good area, which is 71% of the total population of the parish. The project will also celebrate the heritage and archaeology of Aberdalgie with guided tours and the revival of the annual Aberdalgie fete. The project will bring families together, connecting them with their environment, education in nature and will also help combat loneliness by offering activities to those who live alone. Volunteering will also be encouraged in the community garden. In all, a large event space for inter-generational events. Various forms of written support from 6 PKC councillors, 2 community councillors P&K Heritage Trust, Tayside Biodiversity Initiative, local garden associations, Dupplin Estate, Duke of Edinburgh Awards Scheme, all available on request.

- 3.4 First phase was 100% covered by self-fundraising events securing £81,200. Total remaining cost is estimated at £53,800. Applying the 71% population figure, indicates an eligible total cost of £38,200.
- 3.5 Further grants achieved/pending for remaining phase are as follows: £10,000 from PKC Community Environment Challenge Fund; £23,625 from Scottish Government; and a further two grant applications will be determined by the end of May. The Church is seeking £12,000 from Perth Common Good Fund.

#### **Consideration**

- 3.6 It is considered that a grant of up to £9,550 is consistent with Criteria 10.4.

#### 4. CONCLUSION AND RECOMMENDATIONS

- 4.1 The Committee is asked to consider and approve the recommendations in the report.

##### Author

| Name           | Designation                      | Contact Details                                                                                    |
|----------------|----------------------------------|----------------------------------------------------------------------------------------------------|
| Lee Haxton     | Community Planning Team Leader   | 01738 475000<br><a href="mailto:ComCommitteeReports@pkc.gov.uk">ComCommitteeReports@pkc.gov.uk</a> |
| Karen Johnston | ALEO Contract Monitoring Officer |                                                                                                    |

##### Approved

| Name         | Designation                   | Date        |
|--------------|-------------------------------|-------------|
| Clare Mailer | Depute Director (Communities) | 4 June 2021 |

## 1. IMPLICATIONS, ASSESSMENTS, CONSULTATION AND COMMUNICATION

|                                                     |                   |
|-----------------------------------------------------|-------------------|
| <b>Strategic Implications</b>                       | <b>Yes / None</b> |
| Community Plan / Single Outcome Agreement           | <b>Yes</b>        |
| Corporate Plan                                      | <b>Yes</b>        |
| <b>Resource Implications</b>                        |                   |
| Financial                                           | <b>Yes</b>        |
| Workforce                                           | <b>No</b>         |
| Asset Management (land, property, IST)              | <b>No</b>         |
| <b>Assessments</b>                                  |                   |
| Equality Impact Assessment                          | <b>Yes</b>        |
| Strategic Environmental Assessment                  | <b>Yes</b>        |
| Sustainability (community, economic, environmental) | <b>Yes</b>        |
| Legal and Governance                                | <b>None</b>       |
| Risk                                                | <b>None</b>       |
| <b>Consultation</b>                                 |                   |
| Internal                                            | <b>Yes</b>        |
| External                                            | <b>None</b>       |
| <b>Communication</b>                                |                   |
| Communications Plan                                 | <b>None</b>       |

### 1. Strategic Implications

#### Community Plan / Single Outcome Agreement

- 1.1 The proposals will contribute to the Community Plan's aim of safe, healthy and inclusive communities and the outcome of communities will have improved quality of life. The recommendations contained within this report are in accordance with the priorities of Perth Common Good Fund's criteria for financial assistance.

#### Corporate Plan

- 1.2 The proposals will contribute to the Corporate Plan's objectives of developing educated, responsible and informed citizens and the outcome of people are ready for life and work. The recommendations contained within this report are in accordance with the priorities of Perth Common Good Fund's criteria.

### 2. Resource Implications

#### Financial

- 2.1 The Head of Finance has been consulted and has indicated agreement with the proposals. The recommendations contained within this report will be funded from the 2021/22 Financial Assistance budget. The Reserves of the

Perth Common Good Fund may reduce if the Financial Assistance budget is exceeded.

### **3. Assessments**

#### Equality Impact Assessment

- 3.1 Under the equality Act 2010, the Council is required to eliminate discrimination, advance equality of opportunity, and foster good relations between equality groups. An equality impact assessment needs to be carried out for functions, policies, procedures or strategies in relation to race, gender and disability and other relevant protected characteristics. This supports the Council's legal requirement to comply with the duty to assess and consult on relevant new and existing policies.
- 3.2 The function, policy, procedure or strategy presented in this report was considered under the Corporate Equalities Impact Assessment process (EqIA) with the following outcome: No further action is required as the items summarised in the committee report do not require further assessment as they do not have an impact on people's wellbeing or equality protected characteristics.

#### Strategic Environmental Assessment

- 3.3 Strategic Environmental Assessment (SEA) is a legal requirement under the Environmental Assessment (Scotland) Act 2005 that applies to all qualifying plans, programmes and strategies, including policies (PPS). The matters presented in this report were considered under the Environmental Assessment (Scotland) Act 2005 and no further action is required as it does not qualify as a PPS as defined by the Act and is therefore exempt.

#### Sustainability

- 3.4 Under the provisions of the Local Government in Scotland Act 2003 the Council must discharge its duties in a way which contributes to the achievement of sustainable development. In terms of the Climate Change Act, the Council has a general duty to demonstrate its commitment to sustainability and the community, environmental and economic impacts of its actions. The proposals in this report will encourage social equity and opportunities for cultural, leisure, community, sport and other activities.

### **4. Consultation**

#### Internal

- 4.1 The Head of Finance and the Head of Legal and Governance have been consulted.

### **2. BACKGROUND PAPERS**

- 2.1 3 applications for financial assistance.



### **3. APPENDICES**

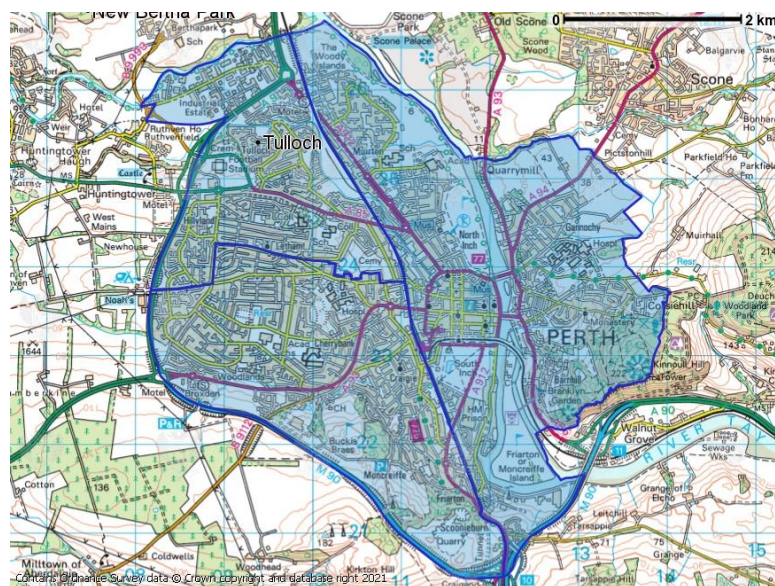
#### **3.1 Appendix 1 – Perth Common Good Fund Criteria.**



## Appendix 1

**PERTH COMMON GOOD FUND  
REVISED FINANCIAL ASSISTANCE CRITERIA**

1. All grants are awarded at the discretion of the Perth Common Good Fund Committee.
2. Within the boundary of the Perth Common Good area and if funding is available, applications will be considered from individuals and groups for projects or activities which demonstrate benefit to the residents of the City of Perth.
3. The Perth Common Good area is restricted to Elected Member Ward 10 Perth City South, Ward 11 Perth City North, and Ward 12 Perth City Centre. Applications for financial assistance from individuals residing or groups operating outwith the boundary of the Perth Common Good area must clearly demonstrate that the project or activity to be undertaken will provide benefit to the residents of the City of Perth.



4. Applications for financial assistance from schools and school groups (e.g. Parent Councils) within the Perth Common Good area will be considered regardless of where participating pupils reside.
5. The Financial Year for the Perth Common Good Fund covers the period 1 April to 31 March. The Perth Common Good Fund Committee meets five times per year to consider applications for financial assistance and other business matters; Committee meeting and application deadline dates are

available at Perth & Kinross Council Grants Direct [Community advice - grants - Perth & Kinross Council](#).

6. Applications for financial assistance must be submitted to the Perth Common Good Fund Committee in advance of the project or activity taking place. Retrospective applications where expenditure is incurred during the time between the application submission deadline date and the date of the Committee meeting will be considered however the applicant must be aware that funding may not be approved by Committee.
7. A separate Capital Grants fund will be maintained to support applications for financial assistance towards the funding of building improvement works, and the acquisition of equipment. Applications for Capital Grant funding assistance should be submitted to the first Perth Common Good Fund Committee meeting of the new financial year, which normally takes place during April or May. The Capital Grants fund will normally close until commencement of the next financial year, however the Committee may consider late applications if Capital Grant funding remains available.
8. The following conditions shall apply to all applications for financial assistance:
  - 8.1 The application for financial assistance must demonstrate that the funding will provide benefit to the residents of the City of Perth. The Perth Common Good Fund Committee must be satisfied that all disbursements from the fund meet this requirement and the Committee decision in this regard is full and final.
  - 8.2 The Perth Common Good Fund should not be viewed as a resource to supplement the funding of Council services; applications for financial assistance from Council services are therefore not encouraged. Any application submitted by a Council service will be considered by the Perth Common Good Fund Committee on its own merits.
  - 8.3 All awards must be claimed on completion of the project or within three months of the activity taking place. Funding for awards not claimed will be returned to the Fund.
9. Small Grants:
  - 9.1 Applications for financial assistance will be considered by the Perth Common Good Fund Committee in line with the criteria below: -
  - 9.2 Organisation of events/games/festivals including prize awards: -
    - a) No entry fee payable by the public: up to maximum of 40% of the total actual costs.

- b) Entry fee payable by the public (commercial event): up to a maximum of 20% of the total actual costs subject to the submission of an evidenced Income & Expenditure account for the event.
  - c) In the event, that the Common Good funding of a commercial event results in a profit, the level of funding award will be reduced accordingly.
  - d) In the event, that the commercial event is loss making, the Common Good funding may be used to underwrite the loss, subject to the level of funding approved by Committee.
  - e) Grants will not be paid for any event/games/festival which are cancelled following the approval of funding by Committee.
- 9.3 Hire of hall and provision of prizes for school prize giving ceremonies – up to a maximum of 40% of total costs.
- 9.4 Voluntary work overseas by individuals: -
- 6 months or more: up to £400 per individual
  - Up to 6 months: up to £250 per individual
- 9.5 Attendance at summer schools/events by individuals or groups of up to 5: -
- More than 2 weeks: up to £150 per individual
  - One to two weeks: up to £100 per individual
- 9.6 Excursions/Parties (up to two applications per year per group): -
- Contribution of up to 50% towards the actual costs. Each organisation is permitted a maximum of two applications during the course of a financial year. Overall grant to be capped at £7 per individual with an overall maximum grant of up to £700.
- 9.7 Visits or trips by and from School/Youth/Sport/Music groups: -
- For groups of between 6 and 10 people, a flat contribution of £500.
  - For groups of 11 or more; a contribution of £50 per person to a maximum of £1,000 for youth groups, senior citizen or vulnerable groups for activities of one week or more.
- 9.8 Any other purpose where it can be demonstrated that there is a benefit to the residents of the City of Perth.
10. Capital Grants: -
- 10.1 The funding of applications for Capital Grant funding will be restricted to the available annual budget.

- 10.2 It is expected that the total funding available will be fully committed at the first meeting of the Perth Common Good Fund Committee at the start of the new financial year. In the event, that funding is not fully committed, the Common Good Fund Committee may choose to either roll forward the unallocated funding to the next financial year or consider further applications during the year.
- 10.3 Acquisition of equipment and uniforms - consideration on merits up to a maximum of 25% of total cost, subject to the budget available.
- 10.4 Provision and improvement of buildings - consideration on merits up to a maximum of 25% of total cost and up to £50,000, subject to the budget available. Note that the facilities must be available to the general public.
- 11. Expenditure which is not eligible for funding awards: -
  - 11.1 Assistance with further or higher education fees
  - 11.2 Charity fundraising e.g. sponsored walk/cycle/bungee etc.
  - 11.3 Town twinning activities
  - 11.4 Organisations with religious or political associations where there are restrictions on usage or availability
  - 11.5 Core funding of the voluntary sector
  - 11.6 Assistance with day to day running costs e.g. the rental of premises, employee costs etc.

**PERTH COMMON GOOD FUND COMMITTEE**

**16 JUNE 2021**

**2020/21 & 2021/22 FINANCIAL STATEMENTS**

**Report by Head of Finance**  
(Report No. 21/89)

**PURPOSE OF REPORT**

This report provides an update on the outturn for Financial Year 2020/21; and details the Income and Expenditure to 18 May 2021 and the projected outturn to 31 March 2022 for Financial Year 2021/22.

**1. BACKGROUND / MAIN ISSUES**

- 1.1 The Committee approved the Perth Common Good Fund budget for 2021/22 at the meeting of 28 April 2021 (Report 21/54 refers). This report provides an update on income and expenditure to date and the projected outturn for the current Financial Year.
- 1.2 Report 21/54 also provided the monitoring position and projected outturn for the Financial Year 2020/21. This report includes an update on the unaudited position for the year ended 31 March 2021.

**2. PROPOSALS**

Financial Statement 2020/21

- 2.1 The unaudited surplus for the Fund for Financial Year 2020/21 is £135,829 and the Fund balance at 31 March 2021 is £1,672,905. This includes £1,000,000 as the Minimum Revenue Balance, £120,000 as the Repair and Renewal Reserve and £552,905 of other useable reserves.
- 2.2 The £4,306 positive movement from the previously reported surplus of £131,523 reported to this Committee on 28 April 2021 (Report 21/54 refers) is mainly attributed to: -
  - £5,000 underspend on Financial Assistance – Small Grants due to differences between the value of funding awarded and claimed.
  - £4,000 estimate for potential non-payment of rents as a consequence of the pandemic.
  - £1,900 underspend on Christmas lights and storage; and
  - £1,400 additional income.
- 2.3 As detailed in Appendix 1, there are various under/overspends across all of the budget headings, the majority of which have been previously reported to the Committee during Financial Year 2020/21. Further detail of the movement

from the projected outturn, as reported to Committee on 28 April 2021, to the final position is also included in Appendix 1.

### Financial Statement 2021/22

- 2.4 On the basis of Appendix 2, it is anticipated that there will be a forecast surplus of £9,200 in 2021/22, and the Fund balance at 31 March 2022 is projected to be £1,682,105.
- 2.5 For the purpose of preparing income and expenditure projections, it is assumed that the recovery from the pandemic will include recommencement of group activities and events. Any deviation from the planned recovery may result in adjustment to the year-end projections and updates will be included within subsequent Financial Statement reports to this Committee.

## 3. CONCLUSION AND RECOMMENDATIONS

3.1 The Committee is requested to:-

- i) Note the unaudited Income and Expenditure to the 31 March 2021 for the Perth Common Good Fund for the 2020/21 Financial Year, as set out in Appendix 1 to the report.
- ii) Note the Income and Expenditure to 18 May 2021 and the projected outturn to 31 March 2022 for the Perth Common Good Fund, as set out in Appendix 2 to the report.

### Author(s)

| Name         | Designation       | Contact Details       |
|--------------|-------------------|-----------------------|
| Donald Coyne | Senior Accountant | CHXFinance@pkc.gov.uk |

### Approved

| Name              | Designation     | Date        |
|-------------------|-----------------|-------------|
| Stewart MacKenzie | Head of Finance | 26 May 2021 |

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## 1. IMPLICATIONS, ASSESSMENTS, CONSULTATION AND COMMUNICATION

| <b>Strategic Implications</b>                       | <b>Yes / None</b> |
|-----------------------------------------------------|-------------------|
| Community Plan / Single Outcome Agreement           | <b>None</b>       |
| Corporate Plan                                      | <b>Yes</b>        |
| <b>Resource Implications</b>                        |                   |
| Financial                                           | <b>Yes</b>        |
| Workforce                                           | <b>None</b>       |
| Asset Management (land, property, IST)              | <b>None</b>       |
| <b>Assessments</b>                                  |                   |
| Equality Impact Assessment                          | <b>Yes</b>        |
| Strategic Environmental Assessment                  | <b>Yes</b>        |
| Sustainability (community, economic, environmental) | <b>Yes</b>        |
| Legal and Governance                                | <b>None</b>       |
| Risk                                                | <b>None</b>       |
| <b>Consultation</b>                                 |                   |
| Internal                                            | <b>Yes</b>        |
| External                                            | <b>None</b>       |
| <b>Communication</b>                                |                   |
| Communications Plan                                 | <b>None</b>       |

### 1. Strategic Implications

#### Corporate Plan

1.1 The Council's Corporate Plan 2018 – 2023 lays out five outcome focussed strategic objectives which provide clear strategic direction, inform decisions at a corporate and service level and shape resources allocation. They are as follows:

- (i) Giving every child the best start in life;
- (ii) Developing educated, responsible and informed citizens;
- (iii) Promoting a prosperous, inclusive and sustainable economy;
- (iv) Supporting people to lead independent, healthy and active lives; and
- (v) Creating a safe and sustainable place for future generations.

1.2 This report relates to all objectives.

### 2. Resource Implications

#### Financial

2.1 There are no direct financial implications arising from this report other than those reported within the body of the main report.

### **3. Assessments**

#### Equality Impact Assessment

- 3.1 Under the Equality Act 2010, the Council is required to eliminate discrimination, advance equality of opportunity, and foster good relations between equality groups. Carrying out Equality Impact Assessments for plans and policies allows the Council to demonstrate that it is meeting these duties.
- 3.2 The information contained within this report has been considered under the Corporate Equalities Impact Assessment process (EqIA) and has been assessed as **not relevant** for the purposes of EqIA.

#### Strategic Environmental Assessment

- 3.3 The Environmental Assessment (Scotland) Act 2005 places a duty on the Council to identify and assess the environmental consequences of its proposals.
- 3.4 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

#### Sustainability

- 3.5 Under the provisions of the Local Government in Scotland Act 2003 the Council has to discharge its duties in a way which contributes to the achievement of sustainable development. In terms of the Climate Change Act, the Council has a general duty to demonstrate its commitment to sustainability and the community, environmental and economic impacts of its actions.
- 3.6 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

### **4. Consultation**

#### Internal

- 4.1 The Interim Chief Operating Officer has been consulted in the preparation of this report.

## **2. BACKGROUND PAPERS**

No background papers, as defined by Section 50D of the Local Government (Scotland) Act 1973 (other than any containing confidential or exempt information) were relied on to any material extent in preparing the above report.

### **3. APPENDICES**

- Appendix 1 – Unaudited Perth Common Good Fund Financial Statement for the year to 31 March 2021 for Financial Year 2020/21.
- Appendix 2 - Perth Common Good Fund Financial Statement for the period to 18 May 2021 for Financial Year 2021/22.



**PERTH COMMON GOOD FUND****UNAUDITED FINANCIAL STATEMENT FOR PERIOD TO 31 MARCH 2021 FOR FINANCIAL YEAR 2020/21**

|                                                                   | <b>2020/21<br/>Budget</b> | <b>Actual to<br/>31 March 2021</b> | <b>Budget v<br/>Actual<br/>Over/(Under)<br/>Spend</b> | <b>Projected<br/>Outturn<br/>reported 28<br/>April 2021</b> | <b>Movement<br/>from 28 April<br/>2021 to final<br/>position</b> |
|-------------------------------------------------------------------|---------------------------|------------------------------------|-------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------|
|                                                                   | £                         | £                                  | £                                                     | £                                                           | £                                                                |
| <b>Expenditure</b>                                                |                           |                                    |                                                       |                                                             |                                                                  |
| <b>Property Costs</b>                                             |                           |                                    |                                                       |                                                             |                                                                  |
| Rent & Rates                                                      | 1,300                     | 1,288                              | (12)                                                  | 1,288                                                       | -                                                                |
| Repairs and Maintenance - General                                 | 15,000                    | (868)                              | (15,868)                                              | 2,000                                                       | (2,868)                                                          |
| Depreciation & Impairment                                         | 3,400                     | 6,978                              | 3,578                                                 | 3,400                                                       | 3,578                                                            |
|                                                                   | <b>19,700</b>             | <b>7,398</b>                       | <b>(12,302)</b>                                       | <b>6,688</b>                                                | <b>710</b>                                                       |
| <b>Supplies and Services</b>                                      |                           |                                    |                                                       |                                                             |                                                                  |
| Financial Assistance - Fireworks                                  | 16,500                    | -                                  | (16,500)                                              | -                                                           | -                                                                |
| Financial Assistance - Small Grants                               | 60,000                    | 17,748                             | (42,252)                                              | 22,943                                                      | (5,195)                                                          |
| Financial Assistance - Capital Grants                             | 40,000                    | 21,761                             | (18,239)                                              | 21,761                                                      | (0)                                                              |
| Administration Charges                                            | 15,000                    | 15,000                             | -                                                     | 15,000                                                      | -                                                                |
| Provision for debt write off                                      | -                         | 4,000                              | 4,000                                                 | -                                                           | 4,000                                                            |
| Legal Fees                                                        | -                         | -                                  | -                                                     | -                                                           | -                                                                |
| Printing, Stationery, Advertising and Postages                    | 500                       | -                                  | (500)                                                 | 500                                                         | (500)                                                            |
|                                                                   | <b>132,000</b>            | <b>58,509</b>                      | <b>(73,491)</b>                                       | <b>60,204</b>                                               | <b>(1,695)</b>                                                   |
| <b>Christmas Events</b>                                           |                           |                                    |                                                       |                                                             |                                                                  |
| Rent, Rates & other property costs (storage for Christmas lights) | 12,000                    | 13,764                             | 1,764                                                 | 14,000                                                      | (236)                                                            |
| Erect, Dismantle and Maintain Christmas Lights                    | 23,000                    | 11,300                             | (11,700)                                              | 13,000                                                      | (1,700)                                                          |
| Switch on Ceremony                                                | 40,000                    | -                                  | (40,000)                                              | -                                                           | -                                                                |
|                                                                   | <b>75,000</b>             | <b>25,064</b>                      | <b>(49,936)</b>                                       | <b>27,000</b>                                               | <b>(1,936)</b>                                                   |
|                                                                   |                           |                                    |                                                       |                                                             |                                                                  |
| <b>Total Expenditure</b>                                          | <b>226,700</b>            | <b>90,971</b>                      | <b>(135,729)</b>                                      | <b>93,892</b>                                               | <b>(2,921)</b>                                                   |
| <b>Income</b>                                                     |                           |                                    |                                                       |                                                             |                                                                  |
| Rents, Fees & Charges                                             | 237,000                   | 219,349                            | (17,651)                                              | 217,685                                                     | 1,664                                                            |
| Interest on Investments                                           | 14,000                    | 6,804                              | (7,196)                                               | 7,000                                                       | (196)                                                            |
| Fishing Permits                                                   | 1,300                     | 647                                | (653)                                                 | 730                                                         | (83)                                                             |
| <b>Total Income</b>                                               | <b>252,300</b>            | <b>226,800</b>                     | <b>(25,500)</b>                                       | <b>225,415</b>                                              | <b>1,385</b>                                                     |
|                                                                   |                           |                                    |                                                       |                                                             |                                                                  |
| <b>Surplus/(Deficit)</b>                                          | <b>25,600</b>             | <b>135,829</b>                     | <b>110,229</b>                                        | <b>131,523</b>                                              | <b>4,306</b>                                                     |
| Opening Balance 01/04/20                                          | 1,537,076                 | 1,537,076                          |                                                       |                                                             |                                                                  |
| Surplus / (Deficit)                                               | 25,600                    | 135,829                            |                                                       |                                                             |                                                                  |
| <b>Unaudited Common Good Fund Balance at 31 March 2021</b>        | <b>1,562,676</b>          | <b>1,672,905</b>                   |                                                       |                                                             |                                                                  |
| Earmarked in Reserves:-                                           |                           |                                    |                                                       |                                                             |                                                                  |
| Minimum Revenue Account Balance                                   | (1,000,000)               | (1,000,000)                        |                                                       |                                                             |                                                                  |
| Repair and Renewal Reserve                                        | (120,000)                 | (120,000)                          |                                                       |                                                             |                                                                  |
| <b>Uncommitted Closing Balance at 31 March 2021</b>               | <b>442,676</b>            | <b>552,905</b>                     |                                                       |                                                             |                                                                  |

**PERTH COMMON GOOD FUND****UNAUDITED FINANCIAL STATEMENT FOR PERIOD TO 31 MARCH 2021 FOR FINANCIAL YEAR 2020/21**

| <b>Grants</b>                                                                                |                           |                           |                |
|----------------------------------------------------------------------------------------------|---------------------------|---------------------------|----------------|
| <u>Actual</u>                                                                                | <u>Small Grants</u>       | <u>Capital Grants</u>     | <u>Meeting</u> |
| Ballet Dancing Training                                                                      | £ 150.00                  |                           | Email          |
| Kinnoull Bowling Club                                                                        |                           | £ 974.55                  | Email          |
| PWAMM - Christmas Gift Bags for Senior Citizens 2020                                         | £ 2,500.00                |                           | 17/12/2020     |
|                                                                                              | <u>£ 2,650.00</u>         | <u>£ 974.55</u>           |                |
| <u>Committed</u>                                                                             | <u>Small Grants</u>       | <u>Capital Grants</u>     | <u>Meeting</u> |
| <u>2019/20 - for information</u>                                                             |                           |                           |                |
| New Rannoch Day Centre - Playground for the Elderly                                          |                           | £ 2,500.00                | 24/04/2019     |
| Lynx Club - group activities                                                                 | £ 200.00                  |                           | 25/09/2019     |
| Letham Climate Challenge - community activities                                              |                           | £ 250.00                  | 25/09/2019     |
| Perth Creative Comm. Collaborative - therapeutic environment to improve health & wellbeing   | £ 235.00                  |                           | 18/12/2019     |
| ESOL Perth - 'Leading into Work' programme                                                   | £ 1,200.00                |                           | 18/12/2019     |
| Maisie Moo Magical Moments - installation of specialist outdoor play equipment at North Inch |                           | £ 15,000.00               | 18/12/2019     |
| St John's RC Academy - outdoor classroom at North Inch Campus                                |                           | £ 11,000.00               | 18/12/2019     |
| St. John's Kirk - Carillon Recitals for Civic Engagements in 2020                            | £ 1,500.00                |                           | 19/02/2020     |
| Perth Academy - S1 and S2 French Trip 25th to 31st May                                       | £ 1,000.00                |                           | 19/02/2020     |
| Perth and Kinross School Sport Planning Group - medals                                       | £ 300.00                  |                           | 19/02/2020     |
| Perth and Kinross School Sport Planning Group - D1 minibus                                   | £ 3,888.00                |                           | 19/02/2020     |
| Comann nam Parant, Peairt - Afterschool Club                                                 | £ 1,500.00                |                           | 19/02/2020     |
|                                                                                              | <u>£ 9,823.00</u>         | <u>£ 28,750.00</u>        |                |
| <u>2020/21</u>                                                                               |                           |                           |                |
| Letham Primary School                                                                        | £ 468.00                  |                           | Email          |
| St John's RC Academy                                                                         | £ 520.00                  |                           | Email          |
| PKAVS Walled Gardens                                                                         |                           | £ 18,786.00               | Email          |
| Perth & District Badminton Association - Scottish National                                   | £ 3,000.00                |                           | 21/10/2020     |
| Tulloch Primary School Parent Council - Pantomime on Campus                                  | £ 440.00                  |                           | 21/10/2020     |
| Tulloch Primary School - 2021 P7 Residential Trip to Dalguise                                | £ 1,337.00                |                           | 21/10/2020     |
| Friends of William Soutar Society - Publishing of Complete Works Book                        | £ 1,800.00                |                           | 21/10/2020     |
| Riverside Church North Muirton - Creation of Community Kitchen                               |                           | £ 2,000.00                | 21/10/2020     |
| Perthshire Musical Festival Assoc - Perform in Perth 2021                                    | £ 1,500.00                |                           | 17/12/2020     |
| Gender Equality Perth - Equal Parenting Discussion Group 2021                                | £ 295.00                  |                           | 17/12/2020     |
| 20th Perth Rainbow Guides - Restart of Indoor Meetings                                       | £ 540.00                  |                           | 17/12/2020     |
| Anchor House - Peer Support Programme                                                        | £ 4,320.00                |                           | 17/12/2020     |
| Hospital Radio in Perth - 2021 Programming                                                   | £ 1,700.00                |                           | 17/12/2020     |
| Perth Resident - Renovation of Provost's Lamp Post                                           | £ 100.00                  |                           | 17/12/2020     |
| Perth Visual Arts Forum                                                                      | £ 956.00                  |                           | by email       |
|                                                                                              | <u>£ 16,976.00</u>        | <u>£ 20,786.00</u>        |                |
| <b>Total</b>                                                                                 | <b><u>£ 19,626.00</u></b> | <b><u>£ 21,760.55</u></b> |                |
| <u>Funding Approved - No longer required</u>                                                 | <u>Small Grants</u>       | <u>Capital Grants</u>     | <u>Meeting</u> |
| Perth Academy Iceland Refund                                                                 | £ (1,000.00)              |                           |                |
| 2019/20 grant funding no longer required                                                     | £ (878.00)                |                           |                |
|                                                                                              | <u>£ (1,878.00)</u>       | <u>£ -</u>                |                |

**PERTH COMMON GOOD FUND**  
**FINANCIAL STATEMENT FOR PERIOD TO 18 MAY 2021 FOR FINANCIAL YEAR 2021/22**

|                                                                   | <u>2021/22</u><br><u>Budget</u> | <u>Actual</u><br><u>to date</u> | <u>Committed &amp;</u><br><u>Under</u><br><u>Consideration</u> | <u>Projected</u><br><u>Outturn</u> | <u>Projection</u><br><u>Over/(Under)</u><br><u>Spend</u> |
|-------------------------------------------------------------------|---------------------------------|---------------------------------|----------------------------------------------------------------|------------------------------------|----------------------------------------------------------|
|                                                                   | £                               | £                               | £                                                              | £                                  | £                                                        |
| <b><u>Expenditure</u></b>                                         |                                 |                                 |                                                                |                                    |                                                          |
| <u>Property Costs</u>                                             |                                 |                                 |                                                                |                                    |                                                          |
| Rent & Rates                                                      | 1,300                           | -                               | -                                                              | 1,300                              | -                                                        |
| Repairs and Maintenance - General                                 | 15,000                          | 30                              | -                                                              | 15,000                             | -                                                        |
| Depreciation & Impairment                                         | 3,400                           | -                               | -                                                              | 3,400                              | -                                                        |
|                                                                   | 19,700                          | 30                              | -                                                              | 19,700                             | -                                                        |
| <u>Supplies and Services</u>                                      |                                 |                                 |                                                                |                                    |                                                          |
| Financial Assistance - Fireworks                                  | 16,500                          | -                               | -                                                              | 16,500                             | -                                                        |
| Financial Assistance - Small Grants                               | 60,000                          | -                               | 7,323                                                          | 60,000                             | -                                                        |
| Financial Assistance - Capital Grants                             | 40,000                          | -                               | 28,275                                                         | 40,000                             | -                                                        |
| Administration Charges                                            | 15,000                          | -                               | -                                                              | 15,000                             | -                                                        |
| Legal Fees                                                        | 3,000                           | -                               | -                                                              | 3,000                              | -                                                        |
| Printing, Stationery, Advertising and Postages                    | 500                             | -                               | -                                                              | 500                                | -                                                        |
|                                                                   | 135,000                         | -                               | 35,598                                                         | 135,000                            | -                                                        |
| <u>Christmas Events</u>                                           |                                 |                                 |                                                                |                                    |                                                          |
| Rent, Rates & other property costs (storage for Christmas lights) | 13,000                          | 30                              | -                                                              | 13,000                             | -                                                        |
| Erect, Dismantle and Maintain Christmas Lights                    | 22,000                          | -                               | -                                                              | 22,000                             | -                                                        |
| Switch on Ceremony                                                | 40,000                          | -                               | -                                                              | 40,000                             | -                                                        |
|                                                                   | 75,000                          | 30                              | -                                                              | 75,000                             | -                                                        |
|                                                                   |                                 |                                 |                                                                |                                    |                                                          |
| <b>Total Expenditure</b>                                          | <b>229,700</b>                  | <b>60</b>                       | <b>35,598</b>                                                  | <b>229,700</b>                     | <b>-</b>                                                 |
| <b><u>Income</u></b>                                              |                                 |                                 |                                                                |                                    |                                                          |
| Rents, Fees & Charges                                             | 237,000                         | 18,213                          | -                                                              | 237,000                            | -                                                        |
| Interest on Investments                                           | 1,400                           | -                               | -                                                              | 1,400                              | -                                                        |
| Fishing Permits                                                   | 500                             | 144                             | -                                                              | 500                                | -                                                        |
| <b>Total Income</b>                                               | <b>238,900</b>                  | <b>18,357</b>                   | <b>-</b>                                                       | <b>238,900</b>                     | <b>-</b>                                                 |
|                                                                   |                                 |                                 |                                                                |                                    |                                                          |
| <b>Surplus/(Deficit)</b>                                          | <b>9,200</b>                    | <b>18,296</b>                   | <b>(35,598)</b>                                                | <b>9,200</b>                       | <b>-</b>                                                 |
| Opening Balance 01/04/21                                          | 1,672,905                       |                                 |                                                                | 1,672,905                          |                                                          |
| Surplus / (Deficit)                                               | 9,200                           |                                 |                                                                | 9,200                              |                                                          |
| <b>Projected Common Good Fund Balance at 31 March 2022</b>        | <b>1,682,105</b>                |                                 |                                                                | <b>1,682,105</b>                   |                                                          |
| Earmarked in Reserves:-                                           |                                 |                                 |                                                                |                                    |                                                          |
| Minimum Revenue Account Balance                                   | (1,000,000)                     |                                 |                                                                | (1,000,000)                        |                                                          |
| Repair and Renewal Reserve                                        | (120,000)                       |                                 |                                                                | (120,000)                          |                                                          |
| <b>Projected Uncommitted Closing Balance at 31 March 2022</b>     | <b>562,105</b>                  |                                 |                                                                | <b>562,105</b>                     |                                                          |

**PERTH COMMON GOOD FUND**  
**FINANCIAL STATEMENT FOR PERIOD TO 18 MAY 2021 FOR FINANCIAL YEAR 2021/22**

| <b><u>Grants</u></b>                                       |                     |                       |                |
|------------------------------------------------------------|---------------------|-----------------------|----------------|
| <u>Actual</u>                                              | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u> |
|                                                            | £                   | -                     | £ -            |
|                                                            | <hr/>               |                       |                |
| <u>Committed</u>                                           | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u> |
| Perth student - Honduras teaching placement                | £ 400.00            |                       | 28/04/2021     |
| Perth Outdoor Playgroup / Tayside Owl's - first aid course | £ 710.00            |                       | 28/04/2021     |
| North Inch Bowling & Sports Club - clubhouse extension     |                     | £ 17,000.00           | 28/04/2021     |
|                                                            | <hr/>               | <hr/>                 |                |
|                                                            | £ 1,110.00          | £ 17,000.00           |                |
|                                                            | <hr/>               |                       |                |
| <u>Under Consideration</u>                                 | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u> |
| Button & Bows Baby Bank                                    | £ 3,000.00          |                       | 16/06/2021     |
| Perth Beach Volleyball Club                                |                     |                       | 16/06/2021     |
| St Matthew's Church, Perth                                 | £ 3,212.62          |                       | 16/06/2021     |
| St Johnstone FC Supporters Social Club                     |                     | £ 1,725.25            | 16/06/2021     |
| Aberdalgie Outreach Programme                              |                     | £ 9,550.00            | 16/06/2021     |
|                                                            | <hr/>               | <hr/>                 |                |
|                                                            | £ 6,212.62          | £ 11,275.25           |                |
|                                                            | <hr/>               |                       |                |
| <b>Total</b>                                               | <b>£ 7,322.62</b>   | <b>£ 28,275.25</b>    |                |
|                                                            | <hr/>               |                       |                |
| <u>Funding Approved - No longer required</u>               | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u> |
|                                                            | <hr/>               | <hr/>                 |                |
|                                                            | £                   | -                     | £ -            |
|                                                            | <hr/>               |                       |                |