

PERTH COMMON GOOD FUND
FINANCIAL STATEMENT FOR PERIOD TO 22 JANUARY 2020 FOR FINANCIAL YEAR 2019/20

| | <u>Approved 2019/20 Budget</u> | <u>Actual to date</u> | <u>Committed</u> | <u>Uncommitted</u> | <u>Projected Outturn</u> | <u>Projection Over/(Under) Spend</u> |
|---|--|---------------------------|------------------|--------------------|------------------------------|--|
| | £ | £ | £ | £ | £ | £ |
| Expenditure | | | | | | |
| <u>Property Costs</u> | | | | | | |
| Rent & Rates | 1,300 | 1,288 | 0 | 0 | 1,288 | (12) |
| Repairs and Maintenance - General | 15,000 | 752 | 3,000 | 11,248 | 15,000 | 0 |
| Repairs and Maintenance - 2 North Port | 35,000 | 28,706 | 17,994 | 0 | 46,700 | 11,700 |
| Depreciation & Impairment | 8,000 | 0 | 3,400 | 0 | 3,400 | (4,600) |
| | 59,300 | 30,746 | 24,394 | 11,248 | 66,388 | 7,088 |
| <u>Supplies and Services</u> | | | | | | |
| Financial Assistance - Fireworks | 15,000 | 16,240 | 0 | 0 | 16,240 | 1,240 |
| Financial Assistance - Small Grants | 60,000 | 5,492 | 38,438 | 14,830 | 58,760 | (1,240) |
| Financial Assistance - Capital Grants | 40,000 | 6,011 | 29,176 | 4,813 | 40,000 | 0 |
| Administration Charges | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 |
| Legal Fees | 0 | 693 | 807 | 0 | 1,500 | 1,500 |
| Printing, Stationery, Advertising and Postages | 500 | 0 | 500 | 0 | 500 | 0 |
| | 130,500 | 43,436 | 68,921 | 19,643 | 132,000 | 1,500 |
| <u>Christmas Events</u> | | | | | | |
| Rent & Rates (storage Christmas lights) | 14,000 | 9,215 | 2,785 | 1,900 | 13,900 | (100) |
| Erect, Dismantle and Maintain Christmas Lights | 23,000 | 6,192 | 10,000 | 6,808 | 23,000 | 0 |
| Switch on Ceremony | 40,000 | 40,000 | 0 | 0 | 40,000 | 0 |
| | 77,000 | 55,407 | 12,785 | 8,708 | 76,900 | (100) |
| | | | | | | |
| Total Expenditure | 266,800 | 129,589 | 106,100 | 39,599 | 275,288 | 8,488 |
| Income | | | | | | |
| Rents, Fees & Charges | 237,000 | 199,393 | 37,607 | 0 | 237,000 | 0 |
| Interest on Investments | 10,000 | 5,799 | 8,701 | 0 | 14,500 | 4,500 |
| Fishing Permits | 1,400 | 769 | 0 | 531 | 1,300 | (100) |
| Total Income | 248,400 | 205,962 | 46,307 | 531 | 252,800 | 4,400 |
| | | | | | | |
| (Deficit) / Surplus | (18,400) | 76,373 | (59,793) | (39,068) | (22,488) | (4,088) |
| Opening Balance 01/04/19 | 1,516,415 | | | | 1,516,415 | |
| (Deficit) / Surplus | (18,400) | | | | (22,488) | |
| Total Common Good Funds Balance at 31 March 2020 | 1,498,015 | | | | 1,493,927 | |
| Earmarked in Reserves:- | | | | | | |
| Minimum Revenue Account Balance | (1,000,000) | | | | (1,000,000) | |
| Repair and Renewal Reserve | (131,700) | | | | (120,000) | 11,700 |
| Projected Uncommitted Closing Balance at 31 March 2020 | 366,315 | | | | 373,927 | |

| Grants | | | |
|--|---------------------|-----------------------|----------------|
| <u>Actual</u> | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u> |
| The Centre for Inclusive Living - Disabled Access Day Event | £ 1,161 | | 24/04/2019 |
| Tay Rowing Club - Phase 1 of Facilities Construction | | £ 3,550 | 24/04/2019 |
| Tulloch Primary School Parent Council - Costs of Summer Trips | £ 700 | | 24/04/2019 |
| Young Individual - Volunteering with Vine Trust in Tanzania | £ 250 | | 24/04/2019 |
| Young Individual - Ballet Dance Training at National Level | £ 150 | | 24/04/2019 |
| Fairview School - Fairer View Project | | £ 250 | 24/04/2019 |
| Jar of Jewels - Family Festival | £ 437 | | 24/04/2019 |
| River Tay Community Sport Hub - Defibrillator Purchase | | £ 600 | 19/09/2019 |
| Wednesday Tea Dance - Two Day trip to Dumfries | £ 133 | | 24/04/2019 |
| 8th Perth Brownies - Activity Trip to Dalguise | £ 140 | | 24/04/2019 |
| Vision PK - Summer Outting | £ 280 | | 24/04/2019 |
| Headway Perth & Kinross - Summer Coach Trip to Dunfermline | £ 224 | | 19/09/2019 |
| Jar of Jewels - Pakistan Independence Day Celebration | £ 700 | | 19/09/2019 |
| Police Scotland Youth Volunteers - Activity Weekend at Dalguise | £ 500 | | 24/04/2019 |
| Tulloch Primary School Parent Council - pantomime | £ 420 | | 25/09/2019 |
| Young Individual - INTOPS Lesotho Trip 2019 | £ 150 | | 24/04/2019 |
| Friends of St. John's Kirk Perth - St John's Carillon Recording | £ 247 | | 19/09/2019 |
| North Inch Bowling and Sport Club - Phase 2 Club House Extension | | £ 1,611 | 19/09/2019 |
| | £ 5,492 | £ 6,011 | |
| <u>Committed</u> | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u> |
| Perthshire Pride - Costs of Perthshire Pride 2019 | £ 3,943 | | 24/04/2019 |
| Culture Perth & Kinross - Perth and Kinross Remembers Event | £ 3,000 | | 24/04/2019 |
| New Rannoch Day Centre - Playground for the Elderly | | £ 2,500 | 24/04/2019 |
| PKAVS Mental Health and Wellbeing Hub - Open Studios Event | £ 1,329 | | 19/09/2019 |
| North Inch Bowling and Sport Club - Phase 2 Club House Extension | | £ 426 | 19/09/2019 |
| Inspire Dance Studios Fundraising Group - performance at Disneyland Paris | £ 650 | | 25/09/2019 |
| Lynx Club - group activities | £ 631 | | 25/09/2019 |
| Craigie and Moncreiffe Church Youth Project - healthy living | £ 240 | | 25/09/2019 |
| Craigie and Moncreiffe Church Youth Project - excursion | £ 210 | | 25/09/2019 |
| Phoenix Youth Project - 'Boost Project' | £ 600 | | 25/09/2019 |
| Gaelic Society of Perth - ceilidh programme | £ 350 | | 25/09/2019 |
| Hearts & Minds - Elderflower Programme | £ 1,000 | | 25/09/2019 |
| Scottish Chamber Orchestra - Perth Concert Series | £ 10,000 | | 25/09/2019 |
| Perth Autism Support - Christmas Parties | £ 800 | | 25/09/2019 |
| Perth & District Badminton Association - Scottish National Badminton Championship 2020 | £ 3,000 | | 25/09/2019 |
| Letham Climate Challenge - community activities | | £ 250 | 25/09/2019 |
| Goodlyburn Primary School - trip to Perth Theatre (Pantomime) | £ 700 | | 18/12/2019 |
| Wednesday Tea Dancers - Christmas Party | £ 315 | | 18/12/2019 |
| Our Lady's Primary School Parent Council - trip to Christmas Pantomime | £ 700 | | 18/12/2019 |
| Friendship Group - Christmas Lunch | £ 210 | | 18/12/2019 |
| People With A Mission Ministries - Perth Senior Citizens 2019 Christmas Appeal | £ 1,650 | | 18/12/2019 |
| Headway - trip to Christmas Pantomime plus meal | £ 330 | | 18/12/2019 |
| Perth Academy Geography Department - trip to Iceland April 2020 | £ 1,000 | | 18/12/2019 |
| Music in Hospital & Care Scotland - 'Enriching Lives Through Live Music' programme in Perth | £ 1,080 | | 18/12/2019 |
| Perth Creative Community Collaborative - therapeutic environment to improve health & wellbeing | £ 2,000 | | 18/12/2019 |
| ESOL Perth - 'Leading into Work' programme | £ 1,200 | | 18/12/2019 |
| PKAVS Minorities Hub - 2020 Chinese New Year Celebrations | £ 3,500 | | 18/12/2019 |
| Maisie Moo Magical Moments - installation of specialist outdoor play equipment at North Inch | | £ 15,000 | 18/12/2019 |
| St John's RC Academy - outdoor classroom at North Inch Campus | | £ 11,000 | 18/12/2019 |
| | £ 38,438 | £ 29,176 | |
| <u>Under Consideration</u> | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u> |
| St. John's Kirk - Carillon Recitals for Civic Engagements in 2020 | £ 2,340 | | 19/02/2020 |
| Perth Academy - S1 and S2 French Trip 25th to 31st May | £ 1,000 | | 19/02/2020 |
| Perth and Kinross Road Safety Partnership - Safe Drive Stay Alive | £ 3,000 | | 19/02/2020 |
| Perth and Kinross School Sport Planning Group - medals | £ 300 | | 19/02/2020 |
| Perth and Kinross School Sport Planning Group - D1 minibus qualification | £ 3,888 | | 19/02/2020 |
| Comann nam Parant, Peairt - Afterschool Club | £ 3,000 | | 19/02/2020 |
| Association of Perth Veterans - Perth Armed Forces War Memorial | | £ 3,968 | 19/02/2020 |
| | £ 13,528 | £ 3,968 | |
| Total | £ 57,458 | £ 39,155 | |
| <u>Funding Approved - No longer required</u> | <u>Small Grants</u> | <u>Capital Grants</u> | <u>Meeting</u> |
| Young Individual - Volunteering in Morocco | £ 250 | | 03/10/2018 |
| Perth Highland Games Ltd - Operating Perth Highland Games | £ 7,425 | | 24/04/2019 |
| | £ 7,675 | £ - | |