

# CRIEFF COMMON GOOD FUND COMMITTEE

24 April 2019

## 2019/20 BUDGET & 2018/19 FINANCIAL STATEMENT

Report by Head of Finance (Report No. 19/124)

### PURPOSE OF REPORT

This report seeks approval of the budget for Financial Year 2019/20 and details the Income and Expenditure to 31 March 2019 and the projected outturn for Financial Year 2018/19.

### 1. BACKGROUND / MAIN ISSUES

- 1.1 The proposed budget for 2019/20 has been prepared based on activity undertaken in 2018/19 and prior years. This report also provides the monitoring position and projected outturn for the Financial Year 2018/19.

### 2. PROPOSALS

#### Budget 2019/20

- 2.1 As detailed in Appendix 1, there are no proposed budget adjustments and the £1,000 budget for Financial Assistance and the £1,600 budget for Rent, Fees & Charges will therefore remain unchanged from 2018/19 to 2019/20.

#### Financial Statement 2018/19

- 2.2 On the basis of Appendix 2, it is anticipated that a surplus of £1,100 will be generated in financial year 2018/19 and the Fund's Revenue Account Balance is estimated to be £10,976 at 31 March 2019.

- 2.3 The Committee agreed to accept no further applications for 2018/19 at the meeting of 19 December 2018 (Report 18/412 refers) having fully utilised the budget. The movement from the previous position reported to this Committee, is attributed to a grant award of £500 which is no longer required.

#### Financial Statement 2019/20

- 2.4 No Financial Statement for 2019/20 has been prepared, as at the time of drafting this report, there were no transactions recorded in the 2019/20 ledger for the Crieff Common Good Fund. The decisions of the Committee at this meeting will be incorporated into the 2019/20 Financial Statement to be presented at future Crieff Common Good Fund Committee meetings.

### 3. CONCLUSION AND RECOMMENDATIONS

3.1 The Committee is requested to:

- (i) Approve the Crieff Common Good Fund budget for Financial Year 2019/20 as set out in Appendix 1 to the report.
- (ii) Note the Crieff Common Good Fund Income and Expenditure and the projected outturn to 31 March 2019 as detailed 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	1 April 2019
Jim Valentine	Depute Chief Executive and Chief Operating Officer	8 April 2019

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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 Depute Chief Executive/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.

## **2. APPENDICES**

- Appendix 1 – Crieff Common Good Fund Proposed Budget for 2019/20.
- Appendix 2 - Crieff Common Good Fund Financial Statement for period to 31 March 2019 for Financial Year 2018/19.