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Council Building  
2 High Street  
Perth  
PH1 5PH

14/02/2022

A virtual meeting of **Aberfeldy Common Good Fund Committee** will be held on **Monday, 21 February 2022 at 10:30.**

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

**THOMAS GLEN**  
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 Mike Williamson (Convener)  
Councillor John Duff  
Councillor Murray Lyle  
Councillor Xander McDade



**Aberfeldy Common Good Fund Committee**

**Monday, 21 February 2022**

**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.***

**1 WELCOME AND APOLOGIES**

**2 DECLARATIONS OF INTEREST**

**3 MINUTE OF MEETING OF THE ABERFELDY COMMON GOOD FUND COMMITTEE OF 19 OCTOBER 2020 FOR APPROVAL** **5 - 6**  
(copy herewith)

**4 MATTERS ARISING**

**5 2020/21 & 2021/22 FINANCIAL STATEMENTS** **7 - 16**  
Report by Head of Finance (copy herewith 22/43)

***IT IS RECOMMENDED THAT THE PUBLIC AND PRESS SHOULD BE EXCLUDED DURING CONSIDERATION OF THE FOLLOWING ITEM(S) IN ORDER TO AVOID THE DISCLOSURE OF INFORMATION WHICH IS EXEMPT IN TERMS OF SCHEDULE 7A TO THE LOCAL GOVERNMENT (SCOTLAND) ACT 1973***

**P1 ABERFELDY PUTTING GREEN - EXTENSION TO THE EXISTING CONCESSION**

- Exempt Reason 9 - Any terms proposed or to be proposed by or to the authority in the course of negotiations for a contract for the acquisition or disposal of property or the supply of goods or services.

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## **ABERFELDY COMMON GOOD FUND COMMITTEE**

Minute of meeting of the Perth Common Good Fund Committee held virtually via Microsoft Teams on Monday, 19 October 2020 at 10.35am.

Present: Councillors M Williamson, J Duff, M Lyle and X McDade

In Attendance: D Coyne, C Flynn, C Holgate, K Molley and J Salisbury (all Corporate and Democratic Services) M Hill and S Merone (Housing and Environment).

Councillor M Williamson, Convener, Presiding.

### **1. WELCOME AND APOLOGIES**

Councillor M Williamson welcomed all present to the meeting.

### **2. DECLARATIONS OF INTEREST**

There were no declarations of interest in terms of Councillors' Code of Conduct.

### **3. MINUTE OF PREVIOUS MEETING**

The minute of meeting of the Aberfeldy Common Good Fund Committee of 18 December 2019 (Arts 626-631/19) was submitted and approved as a correct record.

### **4. MATTERS ARISING**

There were no matters arising.

### **5. 2019/20 AND 2020/21 FINANCIAL STATEMENTS**

There was submitted a report by the Head of Finance (20/189)(1) providing an update on the Audited outturn for Financial Year 2019/20; and (2) detailing the Income and Expenditure to 31 August 2020 for Financial Year 2020/21.

#### **Resolved:**

- (i) The Audited outturn for Financial Year 2019/20 and the Fund balance to £122,801 at 31 March 2020, as detailed in Appendix 1 to report 20/189, be noted.
- (ii) The Income and Expenditure for the Aberfeldy Common Good Fund to 31 August 2020 for Financial Year 2020/21, as detailed in Appendix 2 to report 20/189, be noted.

**IT WAS AGREED THAT THE PUBLIC AND PRESS SHOULD BE EXCLUDED DURING CONSIDERATION OF THE FOLLOWING ITEMS IN ORDER TO AVOID THE DISCLOSURE OF INFORMATION WHICH IS EXEMPT IN TERMS OF SCHEDULE 7A TO THE LOCAL GOVERNMENT (SCOTLAND) ACT 1973.**

**P1. ABERFELDY TENNIS CLUB, VICTORIA PARK, ABERFELDY  
MANAGEMENT AGREEMENT**

There was submitted a report by the Head of Planning and Development (20/190) seeking approval from the Aberfeldy Common Good Fund Committee to grant Aberfeldy Tennis Club (ATC) a Management Agreement for five years of the tennis courts at Victoria Park, Aberfeldy on the terms contained in this report.

**Resolved:**

It be agreed that Aberfeldy Tennis Club (ATC) be given a Management Agreement for five years of the tennis courts at Victoria Park, Aberfeldy on the terms contained in report 20/190.

DRAFT

# ABERFELDY COMMON GOOD FUND COMMITTEE

21 FEBRUARY 2022

## 2020/21 & 2021/22 FINANCIAL STATEMENTS

Report by Head of Finance  
(Report No. 22/43)

### PURPOSE OF REPORT

This report provides the Audited outturn for Financial Year 2020/21, and the projected outturn for Financial Year 2021/22.

### 1. BACKGROUND / MAIN ISSUES

- 1.1 This report provides an update on the Audited outturn for Financial Year 2020/21, and the monitoring position as at 31 December 2021 for Financial Year 2021/22.

### 2. PROPOSALS

#### 2.1 Financial Statement 2020/21

As detailed in Appendix 1, the Audited surplus for the Fund for Financial Year 2020/21 is £560 and the Fund balance at 31 March 2021 is £123,362. The only transactions for the year related to interest earned on deposits.

#### 2.3 Financial Statement 2021/22

On the basis of Appendix 2, there is a projected surplus of £160 for Financial Year 2021/22 and the estimated Fund balance at 31 March 2022 is £123,522.

### 3. CONCLUSION AND RECOMMENDATIONS

- 3.1 The Committee is requested to:
- (i) Note the Audited Income and Expenditure to the 31 March 2021 for the Aberfeldy Common Good Fund for the 2020/21 Financial Year, as set out in Appendix 1 to the report;
  - (ii) Note the projected Income and Expenditure to 31 March 2022 for the Aberfeldy Common Good Fund for the 2021/22 Financial Year, as set out in Appendix 2 to the report.

### Author(s)

Name	Designation	Contact Details
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Donald Coyne	Senior Accountant	CHXFinance@pkc.gov.uk
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**Approved**

<b>Name</b>	<b>Designation</b>	<b>Date</b>
Stewart MacKenzie	Head of Finance	26.01.2022
Karen Donaldson	Chief Operating Officer	02.02.2022

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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

#### 1.1 Corporate Plan

- 1.1.1 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.

- 1.1.2 This report relates to all objectives.

### 2. Resource Implications

#### 2.1 Financial

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

### **3. Assessments**

#### **3.1 Equality Impact Assessment**

- 3.1.1 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.
- 3.1.2 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.

#### **3.2 Strategic Environmental Assessment**

- 3.2.1 The Environmental Assessment (Scotland) Act 2005 places a duty on the Council to identify and assess the environmental consequences of its proposals.
- 3.2.2 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.

#### **3.3 Sustainability**

- 3.3.1 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.
- 3.3.2 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**

#### **4.1 Internal**

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

### **5. BACKGROUND PAPERS**

- 5.1 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.

## **6. APPENDICES**

Appendix 1 - Aberfeldy Common Good Fund Audited Financial Statement for period to 31 March 2021 for Financial Year 2020/21.

Appendix 2 - Aberfeldy Common Good Fund Financial Statement for period to 31 December 2021 for Financial Year 2021/22.



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

	<b><u>Actual to 31 March 2021</u></b>
	<b>£</b>
<b><u>Expenditure</u></b>	
<u>Supplies and Services</u>	
Financial Assistance	0
<b>Total Expenditure</b>	<b>0</b>
<b><u>Income</u></b>	
Interest Earned	560
<b>Total Income</b>	<b>560</b>
<b>Surplus/(Deficit)</b>	<b>560</b>
Opening Balance at 1 April 2020	122,801
Surplus / (Deficit) for the year	560
<b>Closing Balance at 31 March 2021</b>	<b>123,362</b>

<b><u>Financial Assistance</u></b>	
<u>Actual</u>	<u>Amount (£)</u>
	0



**ABERFELDY COMMON GOOD FUND**  
**FINANCIAL STATEMENT FOR PERIOD TO 31 DECEMBER 2021**  
**FOR FINANCIAL YEAR 2021/22**

	<u>Actual to date</u>	<u>Projected Outturn</u>
	£	£
<b><u>Expenditure</u></b>		
<u>Supplies and Services</u>		
Financial Assistance	0	0
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>
<b><u>Income</u></b>		
Interest Earned	0	160
<b>Total Income</b>	<b>0</b>	<b>160</b>
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>160</b>
Opening Balance at 1 April 2021	123,362	123,362
Surplus / (Deficit) for the year	0	160
<b>Projected Closing Balance at 31 March 2022</b>	<b>123,362</b>	<b>123,522</b>

<b><u>Financial Assistance</u></b>		
<u>Actual</u>	<u>Amount (£)</u>	<u>Meeting</u>
	0	
<u>Committed</u>	<u>Amount (£)</u>	<u>Meeting</u>
	0	
<b>Total</b>	<b>0</b>	

