

**PERTH COMMON GOOD FUND**  
**PROPOSED BUDGET FOR 2020/21 & DRAFT BUDGETS FOR 2021/22 & 2022/23**

<b>EXPENDITURE</b>	<b>Actual 2017/18</b>	<b>Actual 2018/19</b>	<b>Budget 2019/20</b>	<b>Projection 2019/20</b>	<b>Proposed BUDGET 2020/21</b>	<b>Draft BUDGET 2021/22</b>	<b>Draft BUDGET 2022/23</b>
	£	£	£	£	£	£	£
<b>PROPERTY COSTS</b>							
Rent & Rates	1,288	1,288	1,300	1,288	1,300	1,300	1,300
Repairs and Maintenance - General	8,155	12,211	15,000	15,000	15,000	15,000	15,000
Repairs and Maintenance - Specific Projects	20,154	199,131	0	0	0	0	0
Repairs and Maintenance - North Methven Street	0	30,307	0	0	0	0	0
Repairs and Maintenance - 2 North Port	0	3,307	35,000	46,700	0	0	0
Depreciation	7,240	5,902	8,000	3,400	3,400	3,400	3,400
<b>OTHER SUPPLIES AND SERVICES</b>							
Financial Assistance	0	0	0	0	0	0	0
Financial Assistance - Fireworks	15,000	15,000	15,000	16,240	16,500	16,500	16,500
Financial Assistance - Small Grants	59,034	58,597	60,000	58,760	60,000	60,000	60,000
Financial Assistance - Capital Grants	40,401	11,677	40,000	40,000	40,000	40,000	40,000
Administration Charges	10,000	15,000	15,000	15,000	15,000	15,000	15,000
Legal Fees	0	0	0	1,500	0	0	0
Printing, Stationery, Advertising and Postages	0	0	500	500	500	500	500
<b>CHRISTMAS EVENTS</b>							
Rent & Rates	11,707	13,065	14,000	13,900	12,000	12,000	12,000
Electricity	(150)	0	0	0	0	0	0
Erect, Dismantle & Maintain Lights	18,971	9,751	23,000	23,000	23,000	23,000	23,000
Switch on Ceremony	40,000	40,000	40,000	40,000	40,000	40,000	40,000
	<b>231,800</b>	<b>415,236</b>	<b>266,800</b>	<b>275,288</b>	<b>226,700</b>	<b>226,700</b>	<b>226,700</b>
<b>INCOME</b>							
Rents	235,551	231,876	237,000	237,000	237,000	237,500	238,000
Interest on Investments	9,403	12,708	10,000	14,500	14,000	14,000	14,000
Fishing Permits	1,097	1,504	1,400	1,300	1,300	1,300	1,300
Miscellaneous Income	50	536	0	0	0	0	0
	<b>246,101</b>	<b>246,624</b>	<b>248,400</b>	<b>252,800</b>	<b>252,300</b>	<b>252,800</b>	<b>253,300</b>
<b>Surplus/(Deficit) for year</b>	<b>14,301</b>	<b>(168,612)</b>	<b>(18,400)</b>	<b>(22,488)</b>	<b>25,600</b>	<b>26,100</b>	<b>26,600</b>
Projected Revenue Balance at 1 April	1,670,726	1,685,027	1,516,415	1,516,415	1,493,927	1,519,527	1,545,627
Surplus/(Deficit) for Year	14,301	(168,612)	(18,400)	(22,488)	25,600	26,100	26,600
<b>Projected Revenue Balance at 31 March</b>	<b>1,685,027</b>	<b>1,516,415</b>	<b>1,498,015</b>	<b>1,493,927</b>	<b>1,519,527</b>	<b>1,545,627</b>	<b>1,572,227</b>
<b>Revenue Reserves:-</b>							
<b>Minimum Revenue Reserve</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
Earmarked - Repair & Renewal		155,000	155,000	155,000	120,000	120,000	120,000
Transfer (Out)		0	(23,300)	(35,000)	0	0	0
Transfer In		0	0	0	0	0	0
<b>Total Repair &amp; Renewal</b>		<b>155,000</b>	<b>131,700</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
Uncommitted		361,415	361,415	361,415	373,927	399,527	425,627
Transfer (Out)		0	0	0	0	0	0
Transfer In		0	23,300	35,000	0	0	0
Surplus/(Deficit) for Year		0	(18,400)	(22,488)	25,600	26,100	26,600
<b>Total Uncommitted</b>		<b>361,415</b>	<b>366,315</b>	<b>373,927</b>	<b>399,527</b>	<b>425,627</b>	<b>452,227</b>
<b>Total Revenue Reserves</b>		<b>1,516,415</b>	<b>1,498,015</b>	<b>1,493,927</b>	<b>1,519,527</b>	<b>1,545,627</b>	<b>1,572,227</b>