

# **CRIEFF COMMON GOOD FUND COMMITTEE**

**17 December 2020**

## **2020/21 FINANCIAL STATEMENT**

### **Report by Head of Finance (Report No. 20/252)**

This report confirms the Audited outturn for Financial Year 2019/20 for the Crieff Common Good Fund and provides details of the Income and Expenditure to 13 November 2020 for Financial Year 2020/21.

#### **1. BACKGROUND/MAIN ISSUES**

- 1.1 The Committee was unable to formally meet in June 2020 due to the workplace restrictions arising from the Covid-19 pandemic. The proposed budget for Financial Year 2020/21 for the Crieff Common Good Fund was instead issued and approved by Members by email (Report 20/233 refers).
- 1.2 Also included in Report 20/233 was an update on the Unaudited 2019/20 year-end outturn for the Fund. KPMG has completed the audit of the Fund and no adjustments are required. The surplus for the year is confirmed as £852 and the closing balance of the Fund at 31 March 2020 is £11,866.

#### **2. PROPOSALS**

##### Financial Statement 2020/21

- 2.1 On the basis of Appendix 1, it is anticipated that the projected surplus remains unchanged from the position reported to Committee in August 2020. The projected surplus in 2020/21 remains at £600 and the Fund's Revenue Account Balance is estimated to be £12,466 at 31 March 2021.

#### **3. CONCLUSION AND RECOMMENDATIONS**

- 3.1. The Committee is requested to:
  - (i) Note the Audited outturn for Financial Year 2019/20 and the Fund balance of £11,866 at 31 March 2020.
  - (ii) Note the Income and Expenditure for the Crieff Common Good Fund to 13 November 2020, and the projected outturn to 31 March 2021, as detailed in Appendix 1 to the report.

**Author(s)**

<b>Name</b>	<b>Designation</b>	<b>Contact Details</b>
Donald Coyne	Senior Accountant	CHXFinance@pkc.gov.uk

**Approved**

<b>Name</b>	<b>Designation</b>	<b>Date</b>
Stewart MacKenzie	Head of Finance	26 November 2020
Karen Donaldson	Interim Chief Operating Officer (Corporate & Democratic Services)	27 November 2020

If you or someone you know would like a copy of this document in another language or format, (on occasion, only a summary of the document will be provided in translation), this can be arranged by contacting the Customer Service Centre on 01 738 475000.

You can also send us a text message on 07824 498145.

All Council Services can offer a telephone translation facility.

## 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 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 - Crieff Common Good Fund Financial Statement for period to 13 November 2020 for Financial Year 2020/21.