

**PERTH COMMON GOOD FUND**  
**FINANCIAL STATEMENT FOR PERIOD TO 13 NOVEMBER 2020 FOR FINANCIAL YEAR 2020/21**

	<u>Approved 2020/21 Budget</u>	<u>Actual to date</u>	<u>Committed</u>	<u>Uncommitted</u>	<u>Projected Outturn</u>	<u>Projected Variance</u>
	£	£	£	£	£	£
<b>Expenditure</b>						
<u>Property Costs</u>						
Rent, Rates & Feu Duties	1,300	0	1,300	0	1,300	0
Repairs and Maintenance - General	15,000	(1,545)	0	0	15,000	0
Depreciation & Impairment	3,400	0	3,400	0	3,400	0
	19,700	(1,545)	4,700	0	19,700	0
<u>Supplies and Services</u>						
Financial Assistance - Fireworks	16,500	0	0	0	0	(16,500)
Financial Assistance - Small Grants	60,000	150	8,382	51,468	60,000	0
Financial Assistance - Capital Grants	40,000	0	21,761	18,239	40,000	0
Administration Charges	15,000	15,000	0	0	15,000	0
Legal Fees	0	0	3,000	0	3,000	3,000
Printing, Stationery, Advertising and Postages	500	0	0	0	500	0
	132,000	15,150	33,143	69,707	118,500	(13,500)
<u>Christmas Events</u>						
Rent, Rates & Feu Duties (storage for Christmas lights)	12,000	7,321	0	0	12,000	0
Erect, Dismantle and Maintain Christmas Lights	23,000	2,980	0	0	23,000	0
Switch on Ceremony	40,000	0	0	0	0	(40,000)
	75,000	10,301	0	0	35,000	(40,000)
<b>Total Expenditure</b>	<b>226,700</b>	<b>23,906</b>	<b>37,843</b>	<b>69,707</b>	<b>173,200</b>	<b>(53,500)</b>
<b>Income</b>						
Rents, Fees & Charges	237,000	151,120	0	0	226,590	(10,410)
Interest on Investments	14,000	5,840	0	0	7,000	(7,000)
Fishing Permits	1,300	235	0	0	500	(800)
<b>Total Income</b>	<b>252,300</b>	<b>157,195</b>	<b>0</b>	<b>0</b>	<b>234,090</b>	<b>(18,210)</b>
<b>Surplus/(Deficit)</b>	<b>25,600</b>	<b>133,289</b>	<b>(37,843)</b>	<b>(69,707)</b>	<b>60,890</b>	<b>35,290</b>
Opening Balance at 1 April 2020	1,537,076				1,537,076	
Surplus / (Deficit)	25,600				60,890	
<b>Projected Common Good Fund Balance at 31 March 2021</b>	<b>1,562,676</b>				<b>1,597,966</b>	
Earmarked in Reserves:-						
Minimum Revenue Account Balance	(1,000,000)				(1,000,000)	
Repair and Renewal Reserve	(120,000)				(120,000)	
<b>Projected Uncommitted Closing Balance at 31 March 2021</b>	<b>442,676</b>				<b>477,966</b>	

<u>Financial Assistance</u>				
<u>Actual</u>	<u>Small Grants</u>	<u>Capital Grants</u>	<u>Meeting</u>	
Ballet Dancing Training	£ 150		Email	
	£ 150	£ -		
<u>Committed</u>				
Letham Primary School	£ 468		Email	
St John's RC Academy	£ 520		Email	
PKAVS Walled Gardens		£ 18,786	Email	
Kinnoull Bowling Club		£ 975	Email	
Perth & District Badminton Association - Scottish National Championship 2021	£ 3,000		20/10/2020	
Tulloch Primary School Parent Council - Pantomime on Campus	£ 440		20/10/2020	
Tulloch Primary School - 2021 P7 Residential Trip to Dalguise	£ 2,154		20/10/2020	
Friends of William Soutar Society - Publishing of Complete Works Book	£ 1,800		20/10/2020	
Riverside Church North Muirton - Creation of Community Kitchen		£ 2,000	20/10/2020	
	£ 8,382	£ 21,761		
<u>Under Consideration</u>				
Perthshire Musical (Competition) Festival Assoc. - Perform in Perth 2021			17/12/2020	
Gender Equality Perth - Equal Parenting Discussion Group 2021			17/12/2020	
PWAMM - Christmas Gift Bags for Senior Citizens 2020			17/12/2020	
20th Perth Rainbow Guides - Restart of Indoor Meetings			17/12/2020	
Anchor House - Peer Support Programme			17/12/2020	
Hospital Radio in Perth - 2021 Programming			17/12/2020	
Perth Resident - Renovation of Provost's Lamp Post			17/12/2020	
	£ -	£ -		
<b>Total</b>	<b>£ 8,532</b>	<b>£ 21,761</b>		