

**COMMON GOOD FUND 2006/07****Appendix 1**Statement of Income & Expenditure

<u>Description</u>	<u>2005/06 Final Outturn</u>	<u>2006/07 Approved Budget</u>	<u>2006/07 Approved Add. Amounts</u>	<u>2006/07 Total Budget</u>	<u>2006/07 Probable Outturn</u>	<u>2006/07 Year end Position</u>
Age Concern Dumbarton	756	0		0	0	0
Alcoholics Anonymous - Grant for Rent	0	0	7,250	7,250	7,250	5,754
British Red Cross Grant for Rent	5,250	5,250		5,250	0	0
Amnesty International - Prisoner of Conscience	58	350		350	350	115
Bellsmyre Digital Project	19,700	0	22,200	22,200	22,200	22,200
Central Admin Allocation	11,655	12,240		12,240	12,240	16,191
Christmas Lights	12,600	12,600		12,600	12,600	12,600
Christmas Lunch - Senior Citizens	5,471	5,580		5,580	5,720	5,720
Community Law Service	19,700	19,700		19,700	0	0
Dumbarton & District Indoor Bowling	5,352	0		0	0	0
West Dunbartonshire Citizen's Advice Bureau	19,316	0	40,000	40,000	40,000	40,000
Dumbarton Commercial Association	2,955	0		0	0	0
Dumbarton North Community Council (net of accrual)	201	14,360		14,360	0	0
Dumbarton Senior Citizens Project	500	0		0	0	0
Estates Dept - Management Fee	10,630	10,840		10,840	10,840	10,840
Dumbarton Fireworks	7,759	8,800		8,800	9,050	10,350
Further Works at Dumbarton Municipal Buildings - Floodlightir	60	0		0	0	542
Global Young Leaders Grant	985	0	1,500	1,500	1,000	1,500
Libraries - Book Fund	45,743	45,740		45,740	45,740	45,740
Municipal Buildings - Refurbishment of Toilets	15,882	0		0	0	0
Rockvale Rebound - Rent	2,630	2,630		2,630	2,630	2,630
Scottish Maritime Museum	55,653	55,650		55,650	55,650	55,653
Skate Park	0	0	11,000	11,000	0	11,000
Small Grants	0	1,590		1,590	0	0
St. Peter's Primary School	0	0	958	958	960	958
West Dunbartonshire Festival Association	0	4,200		4,200	0	0
<b>Total Expenditure</b>	<b>242,856</b>	<b>199,530</b>	<b>82,908</b>	<b>282,438</b>	<b>226,230</b>	<b>241,793</b>
Interest on Revenue Balance / Investments	(9,527)	(1,000)		(1,000)	(8,000)	(9,737)
Income from Fireworks	(638)	(600)		(600)	(1,180)	(1,176)
Rental Income	(226,039)	(226,230)		(226,230)	(226,230)	(226,081)
<b>Total Income</b>	<b>(236,204)</b>	<b>(227,830)</b>	<b>-</b>	<b>(227,830)</b>	<b>(235,410)</b>	<b>(236,994)</b>
<b>Net Expenditure</b>	<b>6,651</b>	<b>(28,300)</b>	<b>82,908</b>	<b>54,608</b>	<b>(9,180)</b>	<b>4,799</b>
Balance b/fwd	(215,693)					(209,042)
Balance c/fwd	<b>(209,042)</b>					<b>(204,243)</b>