

COMMON GOOD FUND 2008/09**Statement of Income & Expenditure**

<u>Description</u>	<u>2008/09 Approved Budget</u>	<u>2008/09 Actual to Period 03</u>	<u>2008/09 Projected Outturn</u>
1777 Dumbarton Air Cadets	0		0
Age Concern Dumbarton	0		0
Alcoholics Anonymous - Grant for Property Alternatives	7,250	1,517	7,250
Amnesty International - Prisoner of Conscience	350		350
Bellsmyre Digital Project	22,200	15,000	15,000
Central Admin Allocation	12,240		12,240
Christmas Lights	15,000		15,000
Christmas Lunch - Senior Citizens	5,990		5,990
Crosslet Centre - Wednesday Night Club	0		0
Crosslet Community Centre	0		0
Dumbarton & District Novice Juvenile Pipe Band	0		0
Dumbarton & District Pipe Band	0		0
Dumbarton Fireworks	9,050		9,050
Dumbarton Golf Club (Flooding)	0		0
Dunbartonshire Football Development League	0		0
Estates Dept - Management Fee	10,840		10,840
Global Young Leaders Grant	0		0
Libraries - Book Fund	45,740		45,740
Municipal Buildings - Refurbishment	15,000		15,000
Rockvale Rebound - Rent	2,630		2,630
Scottish Maritime Museum	55,650	55,650	55,650
Skate Park	0		0
Small Grants	2,000		2,000
West Dunbartonshire Citizen's Advice Bureau	40,000		40,000
Total Expenditure	243,940	72,167	236,740
Interest on Revenue Balance / Investments	(8,000)		(8,000)
Income from Fireworks	(1,220)		(1,220)
Rental Income	(212,200)	(33,568)	(212,200)
Total Income	(221,420)	(33,568)	(221,420)
Net Expenditure	22,520	38,599	15,320
Balance b/fwd			(152,612)
Balance c/fwd			(137,292)