

# **WEST DUNBARTONSHIRE COUNCIL**

## **Report by Chief Executive**

**Corporate Services: 27 June 2007**

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**Subject : Dumbarton Common Good Fund Outturn 2006/07**

### **1. Purpose**

- 1.1** The purpose of this report is to update Committee on the year end position of the Dumbarton Common Good Fund.

### **2. Background**

- 2.1** The Dumbarton Common Good Fund receives income annually for rent on land and properties within in its portfolio. The fund pays out grants to voluntary organisations benefiting residents within the Common Good area as well as paying for appropriate charges in respect of administration support.

### **3. Main Issues**

- 3.1** Detail of the income and expenditure for 2006/07 is shown within Appendix 1.
- 3.2** The opening balance brought forward from 2005/06 was £209,043.
- 3.3** The Fund brought in income totalling £236,994 against a probable outturn of £235,410.
- 3.4** The Fund paid out £241,793 during the year, against a probable outturn of £226,230. The main variance is in relation to grants due not anticipated at probable outturn stage.
- 3.5** This leaves a balance of £204,243 to be carried forward for use in future years.

### **4. Personnel Issues**

- 4.1** There are no personnel implications.

### **5. Financial Implications**

- 5.1** A balance of £203,243 is available to be carried forward into 2007/08.

### **6. Risk Analysis**

- 6.1** No additional risk analysis was required.

### **7. Conclusion**

**7.1** During 2006/07 the Dumbarton Common Good Fund paid out £4,799 more than it received in income.

**7.2** The balance carried forward into 2007/08 is £209,043.

## **8. Recommendations**

**8.1** The Committee is invited to note the report.

**David McMillan**  
**Chief Executive**  
**Date: 11 June 2007**

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**Wards Affected:** Ward 3

**Appendix:** Statement of Income and Expenditure

**Background Papers:** Ledger printout

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