

COMMON GOOD FUND 2009/10

Statement of Income & Expenditure

<u>Description</u>	<u>2008/09 Final Outturn</u>	<u>2009/10 Original Budget</u>	<u>2009/10 Approved Add. Amounts</u>	<u>2009/10 Approved Budget</u>	<u>2009/10 Actual to Period 08</u>	<u>2009/10 Projected Outturn</u>
Alcoholics Anonymous - Grant for Property	8,112	9,250		9,250	2,725	9,250
Alternatives	5,000	5,000		5,000	5,000	5,000
Amnesty International - Prisoner of Conscience	0	350		350		350
Armed Forces Veteran Association	0	0	500	500	500	500
Bellsmyre Digital Project	26,000	0	38,339	38,339	8,500	38,339
Central Admin Allocation	19,399	12,240		12,240		12,240
Christmas Lights - Dumbarton	15,000	15,000		15,000		15,000
Christmas Lunch - Senior Citizens	5,990	6,140		6,140		6,140
Dumbarton Fireworks	8,910	9,050		9,050	10,299	9,050
Estates Dept - Management Fee	10,840	10,840		10,840		10,840
Libraries - Book Fund	45,740	45,740		45,740		45,740
Municipal Buildings - Refurbishment	10,308	0		0		0
Rockvale Rebound - Rent	2,630	2,630		2,630		2,630
Scottish Maritime Museum	55,650	55,650	1,038	56,688	56,688	56,688
Small Grants	0	2,000		2,000		2,000
Tullochan Trust (to maximum)	0	0	15,000	15,000		15,000
West Dunbartonshire Citizen's Advice Bureau	40,000	40,000		40,000		40,000
Total Expenditure	253,579	213,890	54,877	268,767	83,712	268,767
Interest on Revenue Balances/Investments	(5,277)	(5,000)		(5,000)		(5,000)
Income from Fireworks	(1,080)	(1,100)		(1,100)	(800)	(1,100)
Rental Income	(223,847)	(247,000)		(247,000)	(94,621)	(247,000)
Total Income	(230,204)	(253,100)	-	(253,100)	(95,421)	(253,100)
Net Expenditure	23,375	(39,210)	54,877	15,667	(11,709)	15,667
Balance b/fwd	(152,612)					(129,237)
Balance c/fwd	(129,237)					(113,570)