

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

Description	2007/08 Final Outturn £	2008/09 Approved Budget £	2008/09 Actual to Period 09 £	2008/09 Projected Outturn £
1777 Dumbarton Air Cadets	300	0		0
Age Concern Dumbarton	3,500	0		0
Alcoholics Anonymous - Grant for Property	9,164	7,250	2,418	7,250
Alternatives	5,000	5,000	5,000	5,000
Amnesty International - Prisoner of Conscience	0	350		350
Bellsmyre Digital Project	22,200	26,000	15,000	26,000
Central Admin Allocation	17,538	12,240		12,240
Christmas Lights	15,000	15,000		15,000
Christmas Lunch - Senior Citizens	5,840	5,990		5,990
Crosslet Centre - Wednesday Night Club	902	0		0
Crosslet Community Centre	4,700	0		0
Dumbarton & District Novice Juvenile Pipe Band	1,000	0		0
Dumbarton & District Pipe Band	2,000	0		0
Dumbarton Fireworks	9,656	9,050	9,050	9,050
Dumbarton Golf Club (Flooding)	20,000	0		0
Dunbartonshire Football Development League	5,000	0		0
Estates Dept - Management Fee	10,840	10,840		10,840
Global Young Leaders Grant	1,000	0		0
Libraries - Book Fund	45,740	45,740		45,740
Municipal Buildings - Refurbishment	9,951	15,000		12,000
Rockvale Rebound - Rent	2,630	2,630		2,630
Scottish Maritime Museum	55,650	55,650	55,650	55,650
Skate Park	(11,000)	0		0
Small Grants	0	2,000		0
West Dunbartonshire Citizen's Advice Bureau	40,000	40,000	40,000	40,000
Total Expenditure	276,611	252,740	127,118	247,740
Interest on Revenue Balance / Investments	(11,409)	(8,000)		(5,000)
Income from Fireworks	(1,215)	(1,220)	(1,080)	(1,080)
Rental Income	(212,356)	(212,200)	(77,325)	(216,026)
Total Income	(224,980)	(221,420)	(78,405)	(222,106)
Net Expenditure	51,631	31,320	48,713	25,634
Balance b/fwd	(204,243)			(152,612)
Balance c/fwd	(152,612)			(126,978)