

COMMON GOOD FUND 2010/11

Statement of Income & Expenditure to 31 August 2010

<u>Description</u>	<u>2009/10 Final Outturn</u>	<u>2010/11 Original Budget</u>	<u>2010/11 Approved Add. Amounts</u>	<u>2010/11 Approved Budget</u>	<u>2010/11 Actual to Period 5</u>	<u>2010/11 Projected Outturn</u>
Alcoholics Anonymous - Grant for Property	9,127	9,250		9,250	1,401	9,250
Alternatives	5,000	5,000		5,000		5,000
Armed Forces Veteran Association	500	0		0		0
Bellsmyre Digital Project	38,339	0		0		0
Central Admin Allocation	17,370	12,240		12,240		12,240
Christmas Lights - Dumbarton	15,000	15,000		15,000		15,000
Christmas Lunch - Senior Citizens	6,140	6,200		6,200		6,200
Dumbarton Fireworks	9,388	9,050		9,050		9,050
Dumbarton District Disabled Childrens' forum	0	0	2,000	2,000		2,000
Estates Dept - Management Fee	10,840	10,840		10,840		10,840
Libraries - Book Fund	45,740	45,740		45,740		45,740
The Rocks Club	0	0	500	500	500	500
Knowetop Community Farm	0	0	5,000	5,000	5,000	5,000
Rockvale Rebound - Rent	2,630	2,630		2,630		2,630
Scottish Maritime Museum	56,688	55,650		55,650		55,650
Skatepark	10,000	0		0		0
Small Grants	0	2,000		2,000		2,000
West Dunbartonshire Citizen's Advice Bureau	40,000	40,000		40,000		40,000
Total Expenditure	266,762	213,600	7,500	221,100	6,901	221,100
Interest on Revenue Balances/Investments	(952)	(3,000)		(3,000)		(1,000)
Income from Fireworks	(800)	(800)		(800)		(800)
Rental Income	(267,586)	(257,000)		(257,000)	(59,793)	(257,000)
Total Income	(269,338)	(260,800)	0	(260,800)	(59,793)	(258,800)
Net Expenditure	(2,577)	(47,200)	7,500	(39,700)	(52,892)	(37,700)
Balance b/fwd	(129,237)					(131,814)
	(131,814)					(169,514)