

DUMBARTON COMMON GOOD FUND**Statement of Income & Expenditure**

<u>Description</u>	2010/11 Final Outturn	2011/12 Revised Approved Budget	2011/12 Revised Projected Outturn	2012/13 Draft Budget
Alcoholics Anonymous - Grant for Property	9,515	9,250	9,250	9,250
Alternatives	5,000	5,000	5,000	5,000
Strathleven Artizans	0	25,000	25,000	0
Bellsmyre Digital Project	0	34,136	34,136	0
Central Admin Allocation	12,078	11,750	11,750	11,280
Christmas Lights	15,000	15,000	15,000	15,000
Dumbarton Senior Citizens	6,200	15,200	15,200	6,200
Dumbarton District Disabled Childrens' forum	2,000	0	0	0
Dumbarton Fireworks	9,000	9,050	9,050	9,050
Dumbarton North Community Council	14,400	0	0	0
Estates Dept - Management Fee	10,840	10,840	10,840	10,840
Knowetop Community Farm	5,000	0	0	0
Libraries - Book Fund	45,740	45,740	45,740	45,740
Rockvale Rebound - Rent	2,630	5,130	5,130	2,630
Scottish Maritime Museum	55,650	55,650	55,650	55,650
The Rocks Club	500	0	0	0
Skatepark	5,000	0	0	0
Small Grants	0	2,000	0	2,000
West Dunbartonshire Citizen's Advice Bureau	40,000	40,000	40,000	40,000
Total Expenditure	238,553	283,746	281,746	212,640
Interest on Revenue Balance / Investments	(899)	(900)	(900)	(900)
Miscellaneous income	(500)	(200)	(200)	(200)
Rental Income	(264,343)	(259,540)	(259,540)	(259,540)
Total Income	(265,742)	(260,640)	(260,640)	(260,640)
Net Expenditure	(27,189)	23,106	21,106	(48,000)
Balance b/fwd	(131,814)		(159,003)	(137,897)
Balance c/fwd	(159,003)		(137,897)	(185,896)