

DUMBARTON COMMON GOOD FUND

Statement of Income & Expenditure

<u>Description</u>	<u>2010/11 Final Outturn</u>	<u>2011/12 Original Budget</u>	<u>2011/12 Approved Add. Amounts</u>	<u>2011/12 Approved Budget</u>	<u>2011/12 Actual to P4</u>	<u>2011/12 Projected Outturn</u>
Alcoholics Anonymous - Grant for Property	9,515	9,250		9,250	765	9,250
Alternatives	5,000	5,000		5,000	5,000	5,000
Armed Forces Veteran Association		0		0		0
Bellsmyre Digital Project		0	29,218	29,218	9,788	29,218
Central Admin Allocation	12,078	11,750		11,750		11,750
Christmas Lights	15,000	15,000		15,000		15,000
Christmas Lunch - Senior Citizens	6,200	6,200		6,200		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	2,630	2,500	5,130		5,130
Scottish Maritime Museum	55,650	55,650		55,650	55,650	55,650
The Rocks Club	500	0		0		0
Skatepark	5,000	0		0		0
Small Grants		2,000		2,000		2,000
West Dunbartonshire Citizen's Advice Bureau	40,000	40,000		40,000		40,000
Total Expenditure	238,553	213,110	31,718	244,828	71,203	244,828
Interest on Revenue Balance / Investments	(899)	(1,000)		(1,000)		(1,000)
Misc Income	(500)	0		0	(200)	(200)
Rental Income	(264,343)	(257,000)		(257,000)	(53,934)	(259,540)
Total Income	(265,742)	(258,000)	-	(258,000)	(54,134)	(260,740)
Net Expenditure	(27,189)	(44,890)	31,718	(13,172)	17,069	(15,912)
Balance b/fwd	(131,814)					(159,003)
Balance c/fwd	(159,003)					(174,915)