

DUMBARTON COMMON GOOD FUND

Statement of Income & Expenditure

<u>Description</u>	2009/10 Final Outturn	2010/11 Approved Budget	2010/11 Projected Outturn	2011/12 Draft Budget
Alcoholics Anonymous - Grant for Property	9,127	9,250	9,250	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	11,750
Christmas Lights	15,000	15,000	15,000	15,000
Christmas Lunch - Senior Citizens	6,140	6,200	6,200	6,200
Dumbarton District Disabled Childrens' forum	0	2,000	2,000	0
Dumbarton Fireworks	9,388	9,050	9,050	9,050
Dumbarton North Community Council	0	14,400	14,400	0
Estates Dept - Management Fee	10,840	10,840	10,840	10,840
Knowetop Community Farm	0	5,000	5,000	0
Libraries - Book Fund	45,740	45,740	45,740	45,740
Rockvale Rebound - Rent	2,630	2,630	2,630	2,630
Scottish Maritime Museum	56,688	55,650	55,650	55,650
The Rocks Club	0	500	500	0
Skatepark	10,000	5,000	5,000	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	266,762	240,500	238,500	213,110
Interest on Revenue Balance / Investments	(952)	(3,000)	(3,000)	(1,000)
Income from Fireworks	(800)	(800)	0	0
Rental Income	(267,586)	(257,000)	(257,000)	(257,000)
Total Income	(269,338)	(260,800)	(260,000)	(258,000)
Net Expenditure	(2,577)	(20,300)	(21,500)	(44,890)
Balance b/fwd	(129,237)		(131,814)	(153,314)
Balance c/fwd	(131,814)		(153,314)	(198,203)