

WEST DUNBARTONSHIRE COUNCIL

Report by Executive Director of Corporate Services

Corporate and Efficient Governance Committee: 25 February 2009

Subject: Dumbarton Common Good Fund – 2009/10 Draft Budget

1. Purpose of Report

- 1.1** The purpose of this report is to provide the Committee with a draft budget for 2009/2010.

2. Background

- 2.1** A monitoring report is submitted to the Corporate and Efficient Governance Committee on a regular basis and an annual budget is prepared and submitted to that Committee for approval before the start of each financial year.

3. Main Issues

- 3.1** A statement (Appendix 1) with the draft budget for 2009/2010 is attached.
- 3.2** The Committee will note that the 2009/2010 draft budget shows a projected balance brought forward into 2009/10 of £126,978 and a projected balance of £166,188 as at 31 March 2010.
- 3.3** The main movement within the Common Good budget is due to the likely increase in rental income due to re-negotiated rent for land and properties (mainly internal to the Council).
- 3.4** These balances do not take into account any further grants which may be approved before the year end.
- 3.5** Due to the ongoing discussions, at this time Bellsmyre Digital has been excluded from the 2009/10 draft budget.

4. Personnel Issues

- 4.1** There are no personnel issues.

5. Financial Implications

- 5.1** The draft budget projects that expenditure in 2009/10 will be lower than income by £39,210. This will increase the overall fund balance expected at 31 March from £126,978 in 2009 to £166,188 in 2010.

6. Risk Analysis

- 6.1** No additional risk analysis was required.

7. Conclusions

- 7.1** If approved, the draft budget projects a fund balance of £166,188 by 31 March 2010.

8. Recommendation

- 8.1** The Committee is invited to consider and approve the draft budget for 2009/2010.

Joyce White
Executive Director of Corporate Services
Date: 12 February 2009

Wards Affected:	Dumbarton wards only
Appendix:	Dumbarton Common Good Draft Budget 2009/10
Background Papers:	No background papers
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