

# COMMON GOOD FUND 2010/11

## Statement of Income & Expenditure

<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 11</u>	<u>2010/11 Projected Outturn</u>
Alcoholics Anonymous - Grant for Property	9,127	9,250		9,250	4,132	9,250
Alternatives	5,000	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	15,000	15,000		15,000	15,000	15,000
Christmas Lunch - Senior Citizens	6,140	6,200		6,200	6,200	6,200
Dumbarton District Disabled Childrens' forum	0	0	2,000	2,000		2,000
Dumbarton Fireworks	9,388	9,050		9,050	9,000	9,050
Dumbarton North Community Council	0	0	14,400	14,400		14,400
Estates Dept - Management Fee	10,840	10,840		10,840	10,840	10,840
Knowetop Community Farm	0	0	5,000	5,000	5,000	5,000
Libraries - Book Fund	45,740	45,740		45,740	45,740	45,740
Rockvale Rebound - Rent	2,630	2,630		2,630	2,630	2,630
Scottish Maritime Museum	56,688	55,650		55,650	55,650	55,650
Skatepark	10,000	0	5,000	5,000	5,000	5,000
Small Grants	0	2,000	500	2,500	500	500
West Dunbartonshire Citizen's Advice Bureau	40,000	40,000		40,000	40,000	40,000
<b>Total Expenditure</b>	<b>266,762</b>	<b>213,600</b>	<b>26,900</b>	<b>240,500</b>	<b>204,692</b>	<b>238,500</b>
Interest on Revenue Balance / Investments	(952)	(3,000)		(3,000)		(3,000)
Income from Fireworks	(800)	(800)		(800)		-
Rental Income	(267,586)	(257,000)		(257,000)	(115,764)	(257,000)
<b>Total Income</b>	<b>(269,338)</b>	<b>(260,800)</b>	<b>-</b>	<b>(260,800)</b>	<b>(115,764)</b>	<b>(260,000)</b>
<b>Net Expenditure</b>	<b>(2,577)</b>	<b>(47,200)</b>	<b>26,900</b>	<b>(20,300)</b>	<b>88,929</b>	<b>(21,500)</b>
Balance b/fwd	(129,237)					(131,814)
Balance c/fwd	<b>(131,814)</b>					<b>(153,314)</b>