

COMMON GOOD FUND 2007/08Statement of Income & Expenditure

<u>Description</u>	2006/07 Final Outturn	2007/08 Approved Budget	2007/08 Approved Add. Amounts	2007/08 Total Budget	2007/08 Actual to Period 08	2007/08 Projected Outturn
Alcoholics Anonymous - Grant for Property	5,754	7,250		7,250	2,799	7,250
Age Concern Dumbarton	0	0	3,500	3,500	3,500	3,500
Alternatives	0	0	5,000	5,000	3,000	5,000
Amnesty International - Prisoner of Conscience	115	350		350		350
1777 Dumbarton Air Cadets	0	0	300	300	300	300
Bellsmyre Digital Project	22,200	22,200		22,200	22,200	22,200
Central Admin Allocation	16,191	12,240		12,240		12,240
Christmas Lights	12,600	15,000		15,000		15,000
Christmas Lunch - Senior Citizens	5,720	5,840		5,840		5,840
Crosslet Centre - OAP Association	0	0	902	902		902
Crosslet Community Centre	0	0	4,700	4,700		4,700
West Dunbartonshire Citizen's Advice Bureau	40,000	40,000		40,000		40,000
Estates Dept - Management Fee	10,840	10,840		10,840		10,840
Dumbarton Fireworks	10,350	9,050		9,050	8,643	9,050
Dumbarton & District Pipe Band	0	0	2,000	2,000	2,000	2,000
Dumbarton & District Novice Juvenile Pipe Band	0	0	1,000	1,000	1,000	1,000
Dunbartonshire Football Development League	0	0	5,000	5,000	5,000	5,000
Further Works at Dumbarton Municipal Buildings - Floodlighting	542	0		0		0
Global Young Leaders Grant	1,500	1,000		1,000	1,000	1,000
Libraries - Book Fund	45,740	45,740		45,740		45,740
Municipal Buildings - Refurbishment of Toilets	0	15,000		15,000		15,000
Rockvale Rebound - Rent	2,630	2,630		2,630		2,630
Scottish Maritime Museum	55,653	55,650		55,650	55,650	55,650
Skate Park	11,000	0		0		0
Small Grants	0	2,000		2,000		2,000
St. Peter's Primary School	958	0		0		0
West Dunbartonshire Festival Association	0	4,200		4,200		4,200
Total Expenditure	241,793	248,990	22,402	271,392	105,092	271,392
Interest on Revenue Balance / Investments	(9,737)	(8,000)		(8,000)		(8,000)
Income from Fireworks	(1,176)	(1,180)		(1,180)	(1,215)	(1,180)
Rental Income	(226,081)	(212,200)		(212,200)	(70,893)	(212,200)
Total Income	(236,994)	(221,380)	-	(221,380)	(72,108)	(221,380)
Net Expenditure	4,799	27,610	22,402	50,012	32,984	50,012
Balance b/fwd	(209,042)					(204,243)
Balance c/fwd	(204,243)					(154,231)