

DUMBARTON COMMON GOOD FUND

Appendix

Statement of Income & Expenditure

<u>Description</u>	18/19 Actual Outturn	19/20 Approved Budget	18/19 Year End Adjustments	19/20 additional approvals	19/20 Revised Budget	19/20 Probable Outturn	20/21 Draft Budget	21/22 Draft Budget	22/23 Draft Budget
Alcoholics Anonymous - Grant for Property	7,523	11,700	0	0	11,700	7,500	8,000	8,000	8,000
Alternatives	5,000	5,000	0	0	5,000	5,000	5,000	5,000	5,000
Bellsmyre Digital Project	2,500	35,601	0	25,639	61,240	61,240	35,601	35,601	35,601
Bellsmyre Schools Out	6,000	6,000	0	0	6,000	6,000	6,000	6,000	6,000
Bellsmyre Development Trust	0	0	0	25,633	25,633	25,633	36,000	36,000	36,000
Christmas Lights	15,000	15,000	0	0	15,000	15,000	15,000	15,000	15,000
Dumbarton Senior Citizens	10,000	10,000	0	0	10,000	10,000	10,000	10,000	10,000
Dumbarton Fireworks	9,500	9,050	0	0	9,050	9,050	9,050	9,050	9,050
Town Centre Management	70,912	263,286	(34,105)	0	229,181	30,000	199,181	0	0
Rockvale Rebound - Rent	2,600	2,630	0	0	2,630	2,600	2,630	2,630	2,630
Scottish Maritime Museum	50,000	50,000	0	0	50,000	50,000	50,000	50,000	50,000
Small Grants	170	7,000	0	0	7,000	0	7,000	7,000	7,000
West Dunbartonshire Citizen's Advice Bureau	40,000	40,000	0	0	40,000	40,000	40,000	40,000	40,000
Legal costs	45	0	0	0	0	0	0	0	0
Central Admin Allocation	14,000	14,000	0	0	14,000	14,000	14,000	14,000	14,000
Estates Dept - Management Fee	10,840	10,840	0	0	10,840	10,840	10,840	10,840	10,840
Tullochan Trust	0	0	0	46,520	46,520	46,520	0	0	0
Total Expenditure	244,091	480,107	(34,105)	97,792	543,794	333,383	448,302	249,121	249,121
Interest on Revenue Balance / Investments	(2,673)	(2,673)	0	0	(2,673)	(1,100)	(1,100)	(1,100)	(1,100)
Misc Income	0	0	0	0	0	0	0	0	0
Rental Income	(301,164)	(301,164)	0	0	(301,164)	(318,192)	(321,525)	(321,525)	(321,525)
Total Income	(303,837)	(303,837)	0	0	(303,837)	(319,292)	(322,625)	(322,625)	(322,625)
Net Expenditure	(59,746)	176,270	(34,105)	97,792	239,957	14,091	125,677	(73,504)	(73,504)
Balance b/fwd	(408,930)	(468,676)			(468,676)	(468,676)	(454,585)	(328,908)	(402,412)
Balance c/fwd	(468,676)	(292,406)	(34,105)	97,792	(228,719)	(454,585)	(328,908)	(402,412)	(475,916)