

DUMBARTON COMMON GOOD FUND

Appendix 1

ESTIMATES 2023/24

2021/22 ACTUAL OUTTURN £		2022/23 ORIGINAL BUDGET £	CHANGES TO 2022/23 SINCE MARCH £	2022/23 REVISED BUDGET £	2022/23 PROBABLE OUTTURN £	2022/23 (UNDER)/ OVER SPEND £	2023/24 INDICATIVE BUDGET £	2024/25 INDICATIVE BUDGET £	2025/26 INDICATIVE BUDGET £
<u>CONTINUATION OF EXISTING PROJECTS:</u>									
5,805	Alcoholics Anonymous - Grant for Property	8,000	-	8,000	21,706	13,706	21,706	21,706	21,706
5,000	Alternatives	5,000	-	5,000	5,000	0	5,000	5,000	5,000
35,602	Bellsmyre Digital Project	35,601	-	35,601	35,602	1	35,602	35,602	35,602
36,000	Bellysyre Development Trust	36,000	-	36,000	36,000	0	36,000	36,000	36,000
15,000	Christmas Lights	15,000	-	15,000	15,000	0	15,000	15,000	15,000
10,000	Dumbarton Senior Citizens	10,000	-	10,000	10,000	0	10,000	10,000	10,000
-	Dumbarton Fireworks	9,050	-	9,050	11,780	2,730	12,369	12,987	13,637
26,224	Town Centre Management - Capital & Revenue	142,547	22,777	165,324	22,777	(142,547)	22,777	22,777	22,777
2,630	Rockvale Rebound - Rent	2,630	-	2,630	2,630	0	2,630	2,630	2,630
50,000	Scottish Maritime Museum	50,000	-	50,000	50,000	0	50,000	50,000	50,000
-	Small Grants	7,000	-	7,000	-	(7,000)	7,000	7,000	7,000
40,000	West Dunbartonshire Citizen's Advice Bureau	40,000	-	40,000	40,000	0	40,000	40,000	40,000
14,000	Central Admin Allocation	14,000	10,000	24,000	24,000	0	24,000	24,000	24,000
10,840	Estates Dept - Management Fee	10,840	-	10,840	10,840	0	10,840	10,840	10,840
<u>PROJECTS NO LONGER OPERATIONAL:</u>									
8,500	Bellsmyre Schools Out	6,000	-	6,000	2,500	(3,500)	-	-	-
<u>NEW PROJECTS:</u>									
-	Pipe Band Chamionships	-	-	-	-	0	50,000	50,000	50,000
-	Dumbarton library resources	-	-	-	-	0	10,000	10,000	10,000
259,602	TOTAL EXPENDITURE	391,668	32,777	424,445	287,835	(136,610)	352,924	353,542	354,191
(360)	Interest on Revenue Balance / Investments	(1,100)	0	(1,100)	(360)	740	(360)	(360)	(360)
(319,912)	Rental Income	(319,000)	0	(319,000)	(321,585)	(2,585)	(321,585)	(321,585)	(321,585)
(320,272)	TOTAL INCOME	(320,100)	0	(320,100)	(321,946)	(1,846)	(321,946)	(321,946)	(321,946)
(60,671)	NET EXPENDITURE	71,568	32,777	104,345	(34,111)	(138,456)	30,978	31,596	32,246
(520,643)	BALANCE B/FWD	(438,094)	(143,219)	(581,313)	(581,313)	0	(615,424)	(584,446)	(552,850)
(581,313)	BALANCE C/FWD	(366,526)	(110,442)	(476,968)	(615,424)	(138,456)	(584,446)	(552,850)	(520,604)