

**WEST DUNBARTONSHIRE COUNCIL**  
**Report by Chief Executive**  
**Corporate Services Committee: 31 January 2007**

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**Subject : Dumbarton Common Good Fund - Monitoring Report to 15 December 2006**

**1. Purpose**

1.1 The purpose of this report is to provide the Committee with details of income and expenditure on the Common Good Fund Account to 15 December 2006.

**2. Background**

2.1 The 2006/2007 budget was agreed at a meeting of the Corporate Services Committee on 22 February 2006.

**3. Main Issues**

3.1 A statement with the following information is attached:-

2005/2006 Final Outturn  
2006/2007 Approved Budget  
2006/2007 Additional Approvals  
2006/2007 Total Budget  
2006/2007 Actual Outturn to 15 December 2006  
2006/2007 Projected Outturn

3.2 Once in-year additional approvals have been added to the budget approved in February, the total budgeted expenditure for 2006/07 is £270,938. However, after a review of our on-going commitments, it is expected that the expenditure for the year will be £226,230.

3.3 The statement shows projected income of £235,410 for the year.

3.4 When the projected expenditure and income are totalled, it is anticipated that the fund will have a net income of £9,180 this year.

3.5 When this balance is added to the 2005/06 balance carried forward of £203,791 it is forecast that £212,971 will be carried forward at 31 March 2007 for use in future years.

3.6 This balance does not anticipate any other grants being paid from the Common Good Fund prior to Members' approval.

**4. Personnel Issues**

4.1 There are no personnel issues.

## **5. Financial Implications**

- 5.1** The current projection of expenditure to be paid in 2006/07 is £226,230 with £235,410 income anticipated. This leaves a forecast net increase to the Common Good Fund in 2006/07 of £9,180.

## **6. Conclusions**

- 6.1** A net increase to the Common Good Fund balance of £9,180 is anticipated during 2006/07, leaving an estimated balance available at 31 March 2007 of £212,971.

## **7. Recommendations**

- 7.1** **The Committee is invited to consider the Statement of Income and Expenditure to 15 December 2006.**

**David McMillan**  
**Chief Executive**  
**Date: 18 January 2007**

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**Wards Affected:** Dumbarton Wards only

**Appendix:** Statement of Income and Expenditure

**Background Papers:** Period 8 ledger print  
Approved Budget 2006/7  
Minutes Corporate Services Committee

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