

## WEST DUNBARTONSHIRE COUNCIL

### Report by Executive Director of Corporate Services

Corporate and Efficient Governance Committee : 22 December 2010

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**Subject : Dumbarton Common Good Fund - Monitoring Report to 31 October 2010**

#### **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 31 October 2010.

#### **2. Background**

- 2.1 The 2010/2011 budget was agreed at a meeting of the Corporate and Efficient Governance Committee on 24 March 2010.

#### **3. Main Issues**

- 3.1 A statement with the following information is attached:-

2009/2010 Final Outturn  
2010/2011 Approved Budget  
2010/2011 Actual Outturn to 31 August 2010  
2010/2011 Projected Outturn

- 3.2 The total budgeted expenditure for 2010/11 is £235,500, as noted within the Appendix.

- 3.3 The statement shows projected income of £258,800 for the year.

- 3.4 When the projected expenditure and income are totalled, it is anticipated at present that the fund will have a net income of £25,300 this year.

- 3.5 When this balance is added to the 2009/10 balance carried forward of £131,814, it is forecast that £157,114 will be carried forward at 31 March 2011 for use in future years.

- 3.6 A briefing note regarding the re-siting of Aggreko has been prepared and reported to Members since the last Committee.

#### **4. People Implications**

- 4.1 There are no people implications.

#### **5. Financial Implications**

- 5.1 The current projection of expenditure to be paid in 2010/11 is £235,500, with £258,800 income anticipated. This leaves a forecast net increase to the Common Good Fund in 2010/11 of £25,300.

## **6. Risk Analysis**

**6.1** No additional risk analysis was required.

## **7. Equalities Impact Assessment**

**7.1** No significant issues were identified in a screening for potential equality impact of this report.

## **8. Conclusions and Recommendations**

**8.1** A net increase to the Common Good Fund balance of £25,300 is anticipated during 2010/11, leaving an estimated balance available at 31 March 2011 of £157,114.

**8.2** The Committee is invited to consider the Statement of Income and Expenditure to 31 October 2010.

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**Joyce White**  
**Executive Director of Corporate Services**  
**Date: 23 November 2010**

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**Appendix:** Statement of Income and Expenditure

**Background Papers:** Period 7 ledger print  
Approved Budget 2010/11  
Minutes Corporate and Efficient Governance Committee

**Wards Affected:** Dumbarton Wards only