

DUMBARTON COMMON GOOD FUND

Statement of Income & Expenditure

<u>Description</u>	<u>2010/11 Final Outturn</u>	<u>2011/12 Original Budget</u>	<u>2011/12 Approved Add. Amounts</u>	<u>2011/12 Approved Budget</u>	<u>2011/12 Actual to P6</u>	<u>2011/12 Projected Outturn</u>
Alcoholics Anonymous - Grant for Property	9,515	9,250		9,250	1,039	9,250
Alternatives	5,000	5,000		5,000	5,000	5,000
Armed Forces Veteran Association		0		0		0
Bellsmyre Digital Project		0	29,218	29,218	19,527	29,218
Central Admin Allocation	12,078	11,750		11,750		11,750
Christmas Lights	15,000	15,000		15,000		15,000
Dumbarton Senior Citizens Committee	6,200	6,200		6,200		6,200
Dumbarton District Disabled Childrens' forum	2,000	0		0	0	0
Dumbarton Fireworks	9,000	9,050		9,050	120	9,050
Dumbarton North Community Council	14,400	0		0		0
Estates Dept - Management Fee	10,840	10,840		10,840		10,840
Knowetop Community Farm	5,000	0		0		0
Libraries - Book Fund	45,740	45,740		45,740		45,740
Rockvale Rebound - Rent	2,630	2,630	2,500	5,130		5,130
Scottish Maritime Museum	55,650	55,650		55,650	55,650	55,650
The Rocks Club	500	0		0		0
Skatepark	5,000	0		0		0
Small Grants		2,000		2,000		2,000
West Dunbartonshire Citizen's Advice Bureau	40,000	40,000		40,000		40,000
Total Expenditure	238,553	213,110	31,718	244,828	81,336	244,828
Interest on Revenue Balance / Investments	(899)	(1,000)		(1,000)		(1,000)
Misc Income	(500)	0		0	(200)	(200)
Rental Income	(264,343)	(257,000)		(257,000)	(57,690)	(259,540)
Total Income	(265,742)	(258,000)	-	(258,000)	(57,890)	(260,740)
Net Expenditure	(27,189)	(44,890)	31,718	(13,172)	23,446	(15,912)
Balance b/fwd	(131,814)					(159,003)
Balance c/fwd	(159,003)					(174,915)