

**DUMBARTON COMMON GOOD FUND**

Appendix 1

**ESTIMATES 2024/25**

2022/23 ACTUAL OUTTURN £	2023/24 ORIGINAL BUDGET £	CHANGES TO 2023/24 SINCE MARCH £	2023/24 REVISED BUDGET £	2023/24 PROBABLE OUTTURN £	2023/24 (UNDER)/ OVER SPEND £	2024/25 INDICATIVE BUDGET £	2025/26 INDICATIVE BUDGET £	2026/27 INDICATIVE BUDGET £	
<b><u>CONTINUATION OF EXISTING PROJECTS:</u></b>									
21,078	Alcoholics Anonymous - Grant for Property	21,706	-	21,706	21,706	-	24,997	26,971	29,144
5,000	Alternatives	5,000	-	5,000	5,000	-	5,000	5,000	5,000
35,602	Bellsmyre Digital Project	35,602	-	35,602	35,602	-	35,602	35,602	35,602
36,000	Bellysre Development Trust	36,000	-	36,000	36,000	-	36,000	36,000	36,000
15,000	Christmas Lights	15,000	-	15,000	15,000	-	15,000	15,000	15,000
10,000	Dumbarton Senior Citizens	10,000	-	10,000	10,000	-	10,000	10,000	10,000
11,780	Dumbarton Fireworks	12,369	-	12,369	12,369	-	12,864	13,378	13,913
22,777	Town Centre Management - Capital & Revenue	22,777	-	22,777	22,777	-	22,777	22,777	22,777
2,630	Rockvale Rebound - Rent	2,630	-	2,630	2,630	-	2,630	2,630	2,630
50,000	Scottish Maritime Museum	50,000	-	50,000	50,000	-	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	-	40,000	40,000	40,000
24,000	Central Admin Allocation	24,000	-	24,000	24,000	-	45,342	45,342	45,342
10,840	Estates Dept - Management Fee	10,840	-	10,840	10,840	-	10,840	10,840	10,840
-	Pipe Band Championships	50,000	-	50,000	50,000	-	50,000	50,000	50,000
-	Dumbarton library resources	10,000	-	10,000	10,000	-	10,000	10,000	10,000
<b><u>PROJECTS NO LONGER OPERATIONAL:</u></b>									
2,500	Bellsmyre Schools Out	-	-	-	-	-	-	-	-
<b><u>NEW COSTS/ PROJECTS:</u></b>									
-	DCG vacant property costs	-	-	-	53,465	53,465	31,494	-	-
-	WD Community Foodshare	-	18,403	18,403	18,403	-	18,403	18,403	-
-	Food For Thought SCIO	-	16,251	16,251	16,251	-	15,000	15,000	-
-	Corra Foundation	-	13,000	13,000	13,000	-	13,000	13,000	-
<b>287,207</b>	<b>TOTAL EXPENDITURE</b>	<b>352,924</b>	<b>47,654</b>	<b>400,577</b>	<b>447,042</b>	<b>46,465</b>	<b>455,949</b>	<b>426,944</b>	<b>383,248</b>
(11,211)	Interest on Revenue Balance / Investments	(360)	-	(360)	(360)	-	(360)	(360)	(360)
(319,578)	Rental Income	(321,585)	-	(321,585)	(319,891)	1,695	(322,085)	(322,085)	(322,085)
<b>(330,789)</b>	<b>TOTAL INCOME</b>	<b>(321,946)</b>	<b>-</b>	<b>(321,946)</b>	<b>(320,251)</b>	<b>1,695</b>	<b>(322,446)</b>	<b>(322,446)</b>	<b>(322,446)</b>
<b>(43,582)</b>	<b>NET EXPENDITURE</b>	<b>30,978</b>	<b>47,654</b>	<b>78,631</b>	<b>126,791</b>	<b>48,160</b>	<b>133,503</b>	<b>104,498</b>	<b>60,802</b>
(581,313)	BALANCE B/FWD	(615,424)	(9,471)	(624,896)	(624,896)	0	(498,105)	(364,602)	(260,104)
<b>(624,896)</b>	<b>BALANCE C/FWD</b>	<b>(584,446)</b>	<b>38,182</b>	<b>(546,264)</b>	<b>(498,105)</b>	<b>48,160</b>	<b>(364,602)</b>	<b>(260,104)</b>	<b>(199,302)</b>