

COMMON GOOD FUND 2009/10Statement of Income & Expenditure

<u>Description</u>	<u>2008/09 Final Outturn</u>	<u>2009/10 Original Budget</u>	<u>2009/10 Approved Add. Amounts</u>	<u>2009/10 Approved Budget</u>	<u>2009/10 Actual to Period 08</u>	<u>2009/10 Projected Outturn</u>
Alcoholics Anonymous - Grant for Property	8,112	9,250		9,250	2,725	9,250
Alternatives	5,000	5,000		5,000	5,000	5,000
Amnesty International - Prisoner of Conscience		350		350		350
Armed Forces Veteran Association			500	500	500	500
Bellsmyre Digital Project	26,000		38,339	38,339	8,500	38,339
Central Admin Allocation	19,399	12,240		12,240		12,240
Christmas Lights - Dumbarton	15,000	15,000		15,000		15,000
Christmas Lunch - Senior Citizens	5,990	6,140		6,140		6,140
Dumbarton Fireworks	8,910	9,050		9,050	10,299	9,050
Estates Dept - Management Fee	10,840	10,840		10,840		10,840
Libraries - Book Fund	45,740	45,740		45,740		45,740
Municipal Buildings - Refurbishment	10,308					
Rockvale Rebound - Rent	2,630	2,630		2,630		2,630
Scottish Maritime Museum	55,650	55,650	1,038	56,688	56,688	56,688
Small Grants		2,000		2,000		2,000
Tullochan Trust (to maximum)			15,000	15,000		15,000
West Dunbartonshire Citizen's Advice Bureau	40,000	40,000		40,000		40,000
Total Expenditure	253,579	213,890	54,877	268,767	83,712	268,767
Interest on Revenue Balances/Investments	(5,277)	(5,000)		(5,000)		(5,000)
Income from Fireworks	(1,080)	(1,100)		(1,100)	(800)	(1,100)
Rental Income	(223,847)	(247,000)		(247,000)	(94,621)	(247,000)
Total Income	(230,204)	(253,100)		(253,100)	(95,421)	(253,100)
Net Expenditure	23,375	(39,210)	54,877	15,667	(11,709)	15,667
Balance b/fwd	(152,612) Page 1					(129,237)
Balance c/fwd	(129,237)					(113,570)