

**DUMBARTON COMMON GOOD FUND**  
**Estimates 2022/23**

Appendix 1

	2020/21 Actual Outturn	2021/22 Budget	2021/22 Probable Outturn	2022/23 Indicative Budget	2023/24 Indicative budget	2024/25 Indicative budget
Description	£	£	£	£	£	£
Alcoholics Anonymous - Grant for Property	9,699	8,000	8,000	8,000	8,000	8,000
Repairs & maintenance of CG property	7	0	0	0	0	0
Alternatives	5,000	5,000	5,000	5,000	5,000	5,000
Bellsmyre Digital Project	35,602	35,601	35,601	35,601	35,601	35,601
Bellsmyre Schools Out	3,500	6,000	8,500	6,000	6,000	6,000
Bellsmyre Development Trust	36,000	36,000	36,000	36,000	36,000	36,000
Christmas Lights	15,000	15,000	15,000	15,000	15,000	15,000
Dumbarton Senior Citizens	10,000	10,000	10,000	10,000	10,000	10,000
Dumbarton Fireworks	0	9,050	0	9,050	9,050	9,050
Town Centre Management - Capital	0	168,771	26,224	142,547	0	0
Rockvale Rebound - Rent	2,600	2,630	2,600	2,630	2,630	2,630
Scottish Maritime Museum	50,000	50,000	50,000	50,000	50,000	50,000
Small Grants	0	7,000	0	7,000	7,000	7,000
West Dunbartonshire Citizen's Advice Bureau	40,000	40,000	40,000	40,000	40,000	40,000
Central Admin Allocation	14,000	14,000	14,000	14,000	14,000	14,000
Estates Dept - Management Fee	10,840	10,840	10,840	10,840	10,840	10,840
<b>Total Expenditure</b>	<b>232,234</b>	<b>417,892</b>	<b>261,765</b>	<b>391,668</b>	<b>249,121</b>	<b>249,121</b>
Interest on Revenue Balance / Investments	(1,161)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)
Rental Income	(313,621)	(310,000)	(319,859)	(319,000)	(319,000)	(319,000)
<b>Total Income</b>	<b>(314,782)</b>	<b>(311,100)</b>	<b>(320,959)</b>	<b>(320,100)</b>	<b>(320,100)</b>	<b>(320,100)</b>
<b>Net Expenditure</b>	<b>(82,548)</b>	<b>106,792</b>	<b>(59,194)</b>	<b>71,568</b>	<b>(70,979)</b>	<b>(70,979)</b>
Balance b/fwd	(438,094)	(438,094)	(438,094)	(438,094)	(366,526)	(437,505)
Balance c/fwd	<b>(520,642)</b>	<b>(331,302)</b>	<b>(497,288)</b>	<b>(366,526)</b>	<b>(437,505)</b>	<b>(508,484)</b>