

Statement of Income & Expenditure to 31 August 2010

<u>Description</u>	<u>2009/10 Final Outturn</u>	<u>2010/11 Original Budget</u>	<u>2010/11 Approved Add. Amounts</u>	<u>2010/11 Approved Budget</u>	<u>2010/11 Actual to Period 5</u>	<u>2010/11 Projected Outturn</u>
Alcoholics Anonymous - Grant for Property	9,127	9,250		9,250	1,401	9,250
Alternatives	5,000	5,000		5,000		5,000
Armed Forces Veteran Association	500					
Bellsmyre Digital Project	38,339					
Central Admin Allocation	17,370	12,240		12,240		12,240
Christmas Lights - Dumbarton	15,000	15,000		15,000		15,000
Christmas Lunch - Senior Citizens	6,140	6,200		6,200		6,200
Dumbarton Fireworks	9,388	9,050		9,050		9,050
Dumbarton District Disabled Childrens' forum			2,000	2,000		2,000
Estates Dept - Management Fee	10,840	10,840		10,840		10,840
Libraries - Book Fund	45,740	45,740		45,740		45,740
The Rocks Club			500	500	500	500
Knowetop Community Farm			5,000	5,000	5,000	5,000
Rockvale Rebound - Rent	2,630	2,630		2,630		2,630
Scottish Maritime Museum	56,688	55,650		55,650		55,650
Skatepark	10,000					
Small Grants		2,000		2,000		2,000
West Dunbartonshire Citizen's Advice Bureau	40,000	40,000		40,000		40,000
Total Expenditure	266,762	213,600	7,500	221,100	6,901	221,100
Interest on Revenue Balances/Investments	(952)	(3,000)		(3,000)		(1,000)
Income from Fireworks	(800)	(800)		(800)		(800)
Rental Income	(267,586)	(257,000)		(257,000)	(59,793)	(257,000)
Total Income	(269,338)	(260,800)		(260,800)	(59,793)	(258,800)
Net Expenditure	(2,577)	(47,200)	7,500	(39,700)	(52,892)	(37,700)
Balance b/fwd	(129,237)					(131,814)
	(131,814)					(169,514)