

# WEST DUNBARTONSHIRE COUNCIL

## Report by Executive Director of Corporate Services

### Corporate and Efficient Governance Committee : 24 March 2010

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#### **Subject: Dumbarton Common Good Fund – 2010/11 Draft Budget**

#### **1. Purpose of Report**

- 1.1 The purpose of this report is to provide the Committee with a draft budget for 2010/2011.

#### **2. Background**

- 2.1 A monitoring report is submitted to the Corporate and Efficient Governance Committee on a regular basis and an annual budget is prepared and submitted to that Committee for approval before the start of each financial year.

#### **3. Main Issues**

- 3.1 A statement (Appendix 1) with the draft budget for 2010/2011 is attached.
- 3.2 The Committee will note that the 2010/2011 draft budget shows a projected balance brought forward from 2009/10 of £128,617 and a projected balance of £175,817 as at 31 March 2011.
- 3.3 The main movement within the Common Good budget is due to the likely increase in rental income due to re-negotiated rent for land and properties. There were also a number of one-off grants approved during 2009/10 which have been assumed not to continue into 2010/11.
- 3.4 These balances do not take into account any further grants which may be approved before the year end.

#### **4. Personnel Issues**

- 4.1 There are no personnel issues.

#### **5. Financial Implications**

- 5.1 The draft budget projects that expenditure in 2010/11 will be lower than income by £47,200. This will increase the overall fund balance expected at 31 March from £128,617 in 2010 to £175,817 in 2011.

#### **6. Risk Analysis**

6.1 No additional risk analysis was required.

**7. Equalities Impact**

7.1 No significant issues were identified in a screening for potential equality impact of this report.

**8. Conclusions and Recommendations**

8.1 The draft budget identified likely spend and income for 2010/11, with a net income of £47,200 likely – increasing the likely opening balance from £128,617 to £175,817.

8.2 The Committee is invited to consider and approve the draft budget for 2010/2011.

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**Joyce White**  
**Executive Director of Corporate Services**  
**Date: 22 February 2010**

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**Person to Contact:** Gillian McNeilly, Manager of Accounting,  
Council Offices, Garshake Road, Dumbarton, G82 3PU  
Telephone (01389) 737194  
Email: Gillian.mcneilly@west-dunbarton.gov.uk

**Appendix:** Dumbarton Common Good Draft Budget 2010/11

**Background Papers:** No background papers

**Wards Affected:** Dumbarton wards only