

**DUMBERTON COMMON GOOD FUND****Statement of Income & Expenditure**

<b><u>Description</u></b>	<b><u>2009/10 Final Outturn</u></b>	<b><u>2010/11 Approved Budget</u></b>	<b><u>2010/11 Projected Outturn</u></b>	<b><u>2011/12 Draft Budget</u></b>
Alcoholics Anonymous - Grant for Property	9,127	9,250	9,250	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	11,750
Christmas Lights	15,000	15,000	15,000	15,000
Christmas Lunch - Senior Citizens	6,140	6,200	6,200	6,200
Dumbarton District Disabled Childrens' forum		2,000	2,000	
Dumbarton Fireworks	9,388	9,050	9,050	9,050
Dumbarton North Community Council		14,400	14,400	
Estates Dept - Management Fee	10,840	10,840	10,840	10,840
Knowetop Community Farm		5,000	5,000	
Libraries - Book Fund	45,740	45,740	45,740	45,740
Rockvale Rebound - Rent	2,630	2,630	2,630	2,630
Scottish Maritime Museum	56,688	55,650	55,650	55,650
The Rocks Club		500	500	
Skatepark	10,000	5,000	5,000	
Small Grants		2,000		2,000
West Dunbartonshire Citizen's Advice Bureau	40,000	40,000	40,000	40,000
<b>Total Expenditure</b>	<b><u>266,762</u></b>	<b><u>240,500</u></b>	<b><u>238,500</u></b>	<b><u>213,110</u></b>
Interest on Revenue Balance / Investments	(952)	(3,000)	(3,000)	(1,000)
Income from Fireworks	(800)	(800)		
Rental Income	(267,586)	(257,000)	(257,000)	(257,000)
<b>Total Income</b>	<b><u>(269,338)</u></b>	<b><u>(260,800)</u></b>	<b><u>(260,000)</u></b>	<b><u>(258,000)</u></b>
<b>Net Expenditure</b>	<b><u>(2,577)</u></b>	<b><u>(20,300)</u></b>	<b><u>(21,500)</u></b>	<b><u>(44,890)</u></b>
Balance b/fwd	(129,957)		(131,814)	(153,314)
Balance c/fwd	<b><u>(131,814)</u></b>		<b><u>(153,314)</u></b>	<b><u>(198,203)</u></b>