

COMMON GOOD FUND 2010/11

Statement of Income & Expenditure

<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 11</u>	<u>2010/11 Projected Outturn</u>
Alcoholics Anonymous - Grant for Property	9,127	9,250		9,250	4,132	9,250
Alternatives	5,000	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	15,000	15,000		15,000	15,000	15,000
Christmas Lunch - Senior Citizens	6,140	6,200		6,200	6,200	6,200
Dumbarton District Disabled Childrens' forum			2,000	2,000		2,000
Dumbarton Fireworks	9,388	9,050		9,050	9,000	9,050
Dumbarton North Community Council			14,400	14,400		14,400
Estates Dept - Management Fee	10,840	10,840		10,840	10,840	10,840
Knowetop Community Farm			5,000	5,000	5,000	5,000
Libraries - Book Fund	45,740	45,740		45,740	45,740	45,740
Rockvale Rebound - Rent	2,630	2,630		2,630	2,630	2,630
Scottish Maritime Museum	56,688	55,650		55,650	55,650	55,650
Skatepark	10,000		5,000	5,000	5,000	5,000
Small Grants		2,000	500	2,500	500	500
West Dunbartonshire Citizen's Advice Bureau	40,000	40,000		40,000	40,000	40,000
Total Expenditure	266,762	213,600	26,900	240,500	204,692	238,500
Interest on Revenue Balance / Investments	(952)	(3,000)		(3,000)		(3,000)
Income from Fireworks	(800)	(800)		(800)		
Rental Income	(267,586)	(257,000)		(257,000)	(115,764)	(257,000)
Total Income	(269,338)	(260,800)		(260,800)	(115,764)	(260,000)
Net Expenditure	(2,577)	(47,200)	26,900	(20,300)	88,929	(21,500)
Balance b/fwd	(129,237)					(131,814)
Balance c/fwd	(131,814)					(153,314)