

COMMON GOOD FUND 2009/10

Statement of Income & Expenditure

<u>Description</u>	<u>2008/09 Final Outturn</u>	<u>2009/10 Original Budget</u>	<u>2009/10 Approved Add. Amounts</u>	<u>2009/10 Approved Budget</u>	<u>2009/10 Actual to Period 06</u>	<u>2009/10 Projected Outturn</u>
Alcoholics Anonymous - Grant for Property Alternatives	8,112	9,250		9,250	1,982	9,250
Amnesty International - Prisoner of Conscience		5,000		5,000		5,000
Armed forces Veteran Association		350		350		350
Bellsmyre Digital Project			500	500		500
Central Admin Allocation	26,000		8,500	8,500	8,500	8,500
Christmas Lights - Dumbarton	19,399	12,240		12,240		12,240
Christmas Lunch - Senior Citizens	15,000	15,000		15,000		15,000
Dumbarton Fireworks	5,990	6,140		6,140		6,140
Estates Dept - Management Fee	8,910	9,050		9,050	43	9,050
Libraries - Book Fund	10,840	10,840		10,840		10,840
Municipal Buildings - Refurbishment	45,740	45,740		45,740		45,740
Rockvale Rebound - Rent	10,308					
Scottish Maritime Museum	2,630	2,630		2,630		2,630
Small Grants	55,650	55,650	1,038	56,688	56,688	56,688
West Dunbartonshire Citizen's Advice Bureau		2,000		2,000		2,000
Total Expenditure	40,000	40,000		40,000		40,000
	253,579	213,890	10,038	223,928	67,213	223,928
Interest on Revenue Balances/Investments	(5,277)	(5,000)		(5,000)		(5,000)
Income from Fireworks	(1,080)	(1,100)		(1,100)		(1,100)
Rental Income	(223,847)	(247,000)		(247,000)	(56,995)	(247,000)
Total Income	(230,204)	(253,100)		(253,100)	(56,995)	(253,100)
Net Expenditure	23,375	(39,210)	10,038	(29,172)	10,218	(29,172)
Balance b/fwd	(152,612)					(129,237)
Balance c/fwd	(129,237)					(158,409)