

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

<u>Description</u>	2010/11 Final Outturn	2011/12 Original Budget	2011/12 Approved Add. Amounts	2011/12 Approved Budget	2011/12 Actual to P10	2011/12 Projected Outturn
Alcoholics Anonymous - Grant for Property Alternatives	9,515	9,250		9,250	1,400	9,250
Armed Forces Veteran Association	5,000	5,000		5,000	5,000	5,000
Strathleven Artizans	0	0	25,000	25,000	25,000	25,000
Bellsmyre Digital Project		0	34,136	34,136	34,136	34,136
Central Admin Allocation	12,078	11,750		11,750		11,750
Christmas Lights	15,000	15,000		15,000		15,000
Christmas Lunch - Senior Citizens	6,200	6,200		6,200	6,200	6,200
Dumbarton Senior Citizens		0	9,000	9,000		9,000
Dumbarton District Disabled Childrens' forum	2,000	0		0		0
Dumbarton Fireworks	9,000	9,050		9,050	9,050	9,050
Dumbarton North Community Council	14,400	0		0		0
Estates Dept - Management Fee	10,840	10,840		10,840		10,840
Knowetop Community Farm	5,000	0		0		0
Libraries - Book Fund	45,740	45,740		45,740		45,740
Rockvale Rebound - Rent	2,630	2,630	2,500	5,130		5,130
Scottish Maritime Museum	55,650	55,650		55,650	55,650	55,650
The Rocks Club	500	0		0		0
Skatepark	5,000	0		0		0
Small Grants		2,000		2,000		0
West Dunbartonshire Citizen's Advice Bureau	40,000	40,000		40,000		40,000
Total Expenditure	238,553	213,110	70,636	283,746	136,436	281,746
Interest on Revenue Balance / Investments	(899)	(1,000)		(1,000)		(900)
Misc Income	(500)	0		0	(200)	(200)
Rental Income	(264,343)	(257,000)		(257,000)	(126,887)	(259,540)
Total Income	(265,742)	(258,000)	-	(258,000)	(127,087)	(260,640)
Net Expenditure	(27,189)	(44,890)	70,636	25,746	9,349	21,106
Balance b/fwd	(131,814)					(159,003)
Balance c/fwd	(159,003)					(137,897)