

DUMBARTON COMMON GOOD FUND**APPENDIX 8****Statement of Income & Expenditure**

	21/22	22/23	22/23
	Final Outturn	Budget	Final Outturn
<u>Description</u>	£	£	£
Alcoholics Anonymous - Grant for Property	5,805	8,000	21,078
Alternatives	5,000	5,000	5,000
Bellsmyre Digital Project	35,602	35,601	35,602
Bellsmyre Schools Out	8,500	6,000	2,500
Bellsmyre Development Trust	36,000	36,000	36,000
Christmas Lights	15,000	15,000	15,000
Dumbarton Senior Citizens	10,000	10,000	10,000
Dumbarton Fireworks	-	9,050	11,780
Town Centre Management - Capital & Revenue	26,224	165,324	22,777
Rockvale Rebound - Rent	2,630	2,630	2,630
Scottish Maritime Museum	50,000	50,000	50,000
Small Grants	-	7,000	-
West Dunbartonshire Citizen's Advice Bureau	40,000	40,000	40,000
Central Admin Allocation	14,000	24,000	24,000
Estates Dept - Management Fee	10,840	10,840	10,840
Total Expenditure	<u>259,602</u>	<u>424,445</u>	<u>287,207</u>
Interest on Revenue Balance / Investments	- 360	- 1,100	- 11,211
Rental Income - External	- 144,162	- 143,250	- 140,578
Rental Income - Internal	- 175,750	- 175,750	- 179,000
Total Income	<u>- 320,272</u>	<u>- 320,100</u>	<u>- 330,789</u>
Net Expenditure	<u>- 60,671</u>	<u>104,345</u>	<u>- 43,582</u>
Balance b/fwd	- 520,643	- 581,313	- 581,313
Balance c/fwd	<u>- 581,313</u>	<u>- 476,968</u>	<u>- 624,896</u>