

**WEST DUNBARTONSHIRE COUNCIL**  
**Report by Executive Director of Corporate Services**  
**Corporate and Efficient Governance Committee : 24 March 2010**

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**Subject : Dumbarton Common Good Fund - Monitoring Report to 15 February 2010**

**1. Purpose**

1.1 The purpose of this report is to provide the Committee with details of income and expenditure on the Common Good Fund Account to 15 February 2010.

**2. Background**

2.1 The 2009/2010 budget was agreed at a meeting of the Corporate and Efficient Governance Committee on 25 February 2009.

**3. Main Issues**

3.1 A statement with the following information is attached:-

2009/2010 Approved Budget  
2009/2010 Actual Outturn to 15 February 2010  
2009/2010 Projected Outturn

3.2 The total budgeted expenditure for 2009/10 was originally £213,890, with additionally approved amounts totalling £64,877. A projected outturn of £261,420 is forecast as noted within the Appendix.

3.3 The statement shows projected income of £260,800 for the year.

3.4 When the projected expenditure and income are totalled, it is anticipated that the fund will have a net spend of £620 this year.

3.5 When this balance is added to the 2008/09 balance carried forward of £129,237, it is forecast that £128,617 will be carried forward at 31 March 2010 for use in future years.

3.6 A grant to a maximum of £15,000 was approved in November for rental expenses on behalf of the Tulloch Trust. Since approval, the premises in relation to this spend are now no longer suitable. For the purposes of the report, it is assumed that the grant for rental will no longer be required.

**4. Personnel Issues**

4.1 There are no personnel issues.

## **5. Financial Implications**

**5.1** The current projection of expenditure to be paid in 2009/10 is £261,420, with £260,800 income anticipated. This leaves a forecast net decrease to the Common Good Fund in 2009/10 of £620.

## **6. Risk Analysis**

**6.1** No additional risk analysis was required.

## **7. Equalities Impact**

**7.1** No significant issues were identified in a screening for potential equality impact of this report.

## **8. Conclusions and Recommendations**

**8.1** A net decrease to the Common Good Fund balance of £620 is anticipated during 2009/10, leaving an estimated balance available at 31 March 2010 of £128,617.

**7.2** The Committee is invited to consider the Statement of Income and Expenditure to 15 February 2010.

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**Joyce White**  
**Executive Director of Corporate Services**  
**Date: 22 February 2010**

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**Appendix:** Statement of Income and Expenditure

**Background Papers:** Period 10 ledger print  
Approved Budget 2009/10  
Minutes Corporate and Efficient Governance Committee

**Wards Affected:** Dumbarton Wards only