

**WEST DUNBARTONSHIRE COUNCIL**  
**Report by Chief Executive**  
**Corporate Services Committee: 28 March 2007**

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**Subject : Dumbarton Common Good Fund - Monitoring Report to 15 February 2007**

**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 2007.

**2. Background**

- 2.1** The 2006/2007 budget was agreed at a meeting of the Corporate Services Committee on 22 February 2006.
- 2.2** The 2006/2007 probable outturn and the 2007/2008 budget were reported to and approved by the Corporate Services Committee on 31 January 2007.

**3. Main Issues**

- 3.1** A statement with the following information is attached:-

2005/2006 Final Outturn  
2006/2007 Approved Budget  
2006/2007 Additional Approvals  
2006/2007 Total Budget  
2006/2007 Actual Outturn to 15 February 2007  
2006/2007 Current Projected Outturn

- 3.2** As reported to the Corporate Services Committee on 31 January 2007, the projected expenditure on the Fund is anticipated to total £226,230.
- 3.3** The statement shows projected income is still expected as £235,410 for the year.
- 3.4** When the projected expenditure and income are totalled, it is anticipated that the fund will have a net income of £9,180 this year.
- 3.5** When this balance is added to the 2005/06 balance carried forward of £203,791 it is forecast that £212,971 will be carried forward at 31 March 2007 for use in future years. This is in line with the 2006/2007 probable outturn and 2007/2008 estimate approved at the Corporate Services Committee per 2.2 above.
- 3.6** This balance does not anticipate any other grants being paid from the Common Good Fund prior to Members' approval.

#### **4. Personnel Issues**

**4.1** There are no personnel issues.

#### **5. Financial Implications**

**5.1** The current projection of expenditure to be paid in 2006/2007 is £226,230 with £235,410 income anticipated. This leaves a forecast net increase to the Common Good Fund in 2006/2007 of £9,180.

#### **6. Risk Analysis**

**6.1** The present information should be viewed with the knowledge that there are a number of variable factors which could arise between now and 31 March and which could affect the year end results.

#### **7. Conclusions**

**7.1** A net increase to the Common Good Fund balance of £9,180 is anticipated during 2006/2007, leaving an estimated balance available at 31 March 2007 of £212,971, in line with the information reported to the Corporate Services Committee on 31 January 2007.

#### **8. Recommendations**

**8.1** The Committee is invited to consider the Statement of Income and Expenditure to 15 February 2007.

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**David McMillan**  
**Chief Executive**  
**Date: 14 March 2007**

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**Appendix:** Statement of Income and Expenditure

**Background Papers:** Period 10 ledger print  
Approved Budget 2006/2007  
Minutes Corporate Services Committee

**Wards Affected:** Dumbarton Wards only