

Common Good Fund Budget (Appendix 1)

DRAFT

Note		2011/12 Budget £'000	2011/12 Out-turn £'000	2012/13 Budget £'000
	General Properties/Estates			
1	Insurance Costs	2	2	2
2	Repairs and Maintenance	24	24	24
		<hr/>	<hr/>	<hr/>
		26	26	26
	Other Expenses			
3	St Nicholas Carillon	6	6	6
4	Printing and Other Sundries	7	2	3
5	Official Catering	17	17	17
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		30	25	26
	Donations, Grants, Contributions			
6	Aberdeen Citizen's Advice Bureau	266	266	266
7	Funding - Twinning Activities	137	137	137
8	Contributions to Trusts & Festivals	325	325	325
9	Techfest	37	37	37
10	Satrosphere	41	41	39
11	Bulawayo Trust	45	45	45
12	Gomel Trust	8	8	8
13	Mary Garden Prize	2	2	2
14	Quincentenary Prizes Etc.	3	3	3
	Stage 1 Agreement -			
15	Aberdeen Performing Arts Contribution	75	75	75
16	Aberdeen Safer Community Trust	57	57	57
17	Youth Activities small grant funding	50	50	50
18	Castlegate Arts Rent Grant	8	8	8
19	Events Funding	50	50	58
20	Duthie Park Project	0	33	136
21	Lemon Tree Rent	40	40	40
		<hr/>	<hr/>	<hr/>
		1,144	1,177	1,286
	Promoting Aberdeen			
22	Hospitality for Children and Community Centres	4	4	4
23	Civic Support	291	302	293
24	Christmas Illuminations and Festivals	213	213	213
25	Entertainment for Elderly/Disabled Citizens	195	195	195
26	Older Persons Development Officer	17	17	17
27	Aberdeen City Promotions	165	140	165
28	Incidental Promotional Expenditure	20	12	20
		<hr/>	<hr/>	<hr/>
		905	883	907
	Other Expenditure			
29	Archivist Unit	166	158	170
30	Central Support Services	152	152	152
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		318	310	322
	Other Projects			
31	Home Safety Check Scheme	71	71	71
32	Charity Shop	13	13	13
33	Community Safety Initiatives	2	2	2
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		86	86	86
	Other Recurring Expenditure			
34	Civic Gift Fund	18	18	18
35	Lord Lieutenancy and other duties	7	7	7
36	Display of Flags and Regimental Colours and Armistice Day Expenses	6	6	6
37	Picture Loan Scheme	15	15	15
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		46	46	46

Non Recurring Expenditure Items				
38	Battle of Harlaw	10	10	0
39	Lord Provost Portrait	10	10	0
40	Civic Chain Repairs	5	5	0
41	Steading at Kepplestone & Kirkhills Farm	127	0	127
42	2012 Olympic Torch Relay	0	0	30
43	Diamond Jubilee	0	0	50
44	BP Big Screen	0	0	10
45	Maintenance of City Parks			20
		152	25	237

	TOTAL EXPENDITURE	2,707	2,578	2,936
46	Income from Properties and Estates	(2,330)	(2,779)	(2,520)
47	Interest on Invested Funds	(65)	(65)	(95)
48	Lands of Skene/Torry (Share of Surplus)	(60)	(60)	(60)
49	Burgesses of Guild and Trade	(1)	(1)	(1)
	TOTAL INCOME	(2,456)	(2,905)	(2,676)
	Net (Surplus)/Deficit	251	(327)	260

50	Movement in Reserves			
	Balance as 31 March 2011		(5,950)	
	Estimated Movement in 2011/12		(327)	
	Estimated Balance 31 March 2012		(6,277)	(6,277)
	Net Budget (Surplus)/Deficit 2012/13			260
	Projected Balance at 31 March 2013			(6,017)