

PERTH COMMON GOOD FUND COMMITTEE

24 February 2016

**2016/17 BUDGET &
2015/16 FINANCIAL STATEMENT****Joint Report by Head of Finance & Director (Environment)****PURPOSE OF REPORT**

This report seeks approval of the budget for Financial Year 2016/17 and details the Income and Expenditure to 31 January 2016 and the projected outturn for Financial Year 2015/16.

1. BACKGROUND / MAIN ISSUES

- 1.1 The proposed budget for 2016/17 has been prepared based on activity undertaken in previous financial years, adjusted for anticipated changes in 2016/17. This report also provides the monitoring position and projected outturn for the Financial Year 2015/16.

2. PROPOSALS**2.1 Budget 2016/17**

Appendix 1 provides a summary of the actual outturn for the years 2013/14 and 2014/15, together with projected expenditure for 2015/16, the proposed budget for 2016/17, and draft budgets for 2017/18 and 2018/19. The deficits for financial years 2014/15 and 2015/16 were mainly due to unforeseen property repairs, however the approval of additional Financial Assistance funding has also contributed to the deficits.

- 2.2 There are a number of property improvement projects scheduled for the next two financial years and the Perth Common Good Fund is therefore likely to continue to bear substantial costs during 2016/17 and 2017/18. The proposed 2016/17 budget and draft budgets for 2017/18 and 2018/19 include the anticipated costs for property commitments together with proposed adjustments to other budget lines. Appendix 1 demonstrates that it is anticipated that the Perth Common Good Fund will return to surplus in 2018/19 and will therefore remain sustainable in the longer term provided that all assumptions remain unchanged.

- 2.3 Proposed adjustments to the budget between 2015/16 and 2016/17 are summarised below and are detailed within Appendix 1.

2.3.1 Repairs and Maintenance

It is proposed to reduce the budget from £132,500 to £76,500. There is a £5,000 core budget for the Repairs and Maintenance of property, however it is proposed that the following adjustments are also included:-

Following completion of the upgrade to Moncreiffe Island causeway works during 2015/16, the upgrade of the railway footbridge lighting, and the upgrade of lighting on the access path to the golf course (Report 13/469 refers) will be completed in 2016/17 and it is proposed that the £26,500 budget is maintained to facilitate these works.

This Committee previously approved the procurement of works up to the value of £25,000 for improvements to the shop at 2-4 North Methven Street, Perth (Report 14/75 refers). The immediate issues relating to noxious odours were addressed and traced to an adjacent property, however it is anticipated that the repair and upgrade works required to maintain the integrity of the property will now occur in 2016/17 and it is proposed that the £25,000 budget is maintained to facilitate the works.

Proposals for the replacement of Tay Railway Viaduct Steps were considered by Committee on 16 December 2016 (Report 15/591 refers) however a decision was deferred and a further report will be presented to Committee. It is anticipated that the replacement of the steps will be scheduled for financial year 2017/18, however pre-construction works will be required in 2016/17 and it is proposed that a £20,000 budget is included within the Repairs and Maintenance budget to facilitate payment of the early works.

It is anticipated that annual maintenance costs for the Moncreiffe Island causeway (Report 13/469 refers) and the existing Tay Railway Viaduct Steps (Report 15/591 refers) will be approximately £2,000 for each property; it is proposed that these costs are contained within the £5,000 core budget for the Repairs and Maintenance of property.

Draft budgets for future years are provided in Appendix 1 and these include a £135,000 budget for Repairs and Maintenance in 2017/18, which is mainly due to the anticipated expenditure for the replacement of the Tay Railway Viaduct Steps. The costs for this project are currently being refined and a further report will be submitted to Committee at a future date. Assuming there is no further unforeseen property related expenditure, it is anticipated that the Repairs & Maintenance budget can be reduced to £9,000 in 2018/19.

2.3.2 Depreciation

It is proposed to reduce the budget for depreciation from £7,600 to £7,000 which is in line with the charge for 2014/15 and allows for any potential increase arising from the revaluation of Common Good property in 2015/16.

2.3.3 Financial Assistance

The review of Financial Assistance expenditure for the current and previous three financial years confirms that there are a number of applicants requesting funding assistance from the Perth Common Good Fund on a regular basis.

The following table assumes approval of the Financial Assistance applications to be considered at this meeting and provides a summary of the total value of funding awarded each financial year, and the total average value over the four years:-

Funding Awarded:	Number of Applicants:	2012/13 Total Value £	2013/14 Total Value £	2014/15 Total Value £	2015/16 Total Value £	Total Average £
every year	17	30,554	37,930	39,461	43,792	37,934
3 from 4 years	11 (Note 1)	30,155	15,163	8,295	25,320	19,733
2 from 4 years	22 (Note 2)	8,589	9,305	59,877	77,625	38,849
1 from 4 years	73	36,059	33,587	37,991	26,508	33,536
	Total	105,357	95,985	145,624	173,245	130,052

Note 1: the Number of Applicants and Total Value figures include 2 applications which relate to a property upgrade project (£21,875) and a sculpture display (£21,375). Excluding these would result in a Total Average for the four years of £8,921.

Note 2: the Number of Applicants and Total Value figures include 2 applications which relate to a property upgrade project (£100,000) and an anniversary event (£10,191). Excluding these would result in a Total Average for the four years of £11,301.

It is proposed that the Financial Assistance budget is reduced to £60,000 which will accommodate payment of the regular Financial Assistance applications noted above. The Committee may wish to consider increasing the Financial Assistance budget for 2016/17, however this should be considered against the additional pressures arising from maintaining the Common Good property portfolio (Section 2.3.1).

The draft budgets for future years assume that the Financial Assistance budget will remain at £60,000 for 2017/18 and 2018/19 in order to provide flexibility for unforeseen expenditure pressures and to maintain the sustainability of the Perth Common Good Fund over the longer term.

2.3.4 Christmas Events

The review of prior and current year expenditure for the erection, removal and maintenance of Christmas lights indicates that the costs can be contained within an annual budget of £23,000 and it is therefore proposed that the budget for these activities is reduced accordingly.

Additional funding towards the costs of extending the 2014 and 2015 Winter Festival programme was approved by Committee in 2014/15 and 2015/16 (Reports 14/418 and 15/430 refer), however in light of recent and current expenditure pressures experienced by the Perth Common Good Fund it is proposed that the Christmas Events budget remains in line with the £39,000 core expenditure incurred in recent years.

2.3.5 Income

The Rents and Interest on Investments budgets have been increased by £1,000 and £3,000 respectively in line with the anticipated rental and investment income to be received in 2016/17. In addition, the proposed budget for Fishing Permits has been reduced by £400 in line with income received during 2015/16.

2.4 Financial Statement 2015/16

On the basis of Appendix 2, it is anticipated that there will be deficit of £102,395 in 2015/16 and that the Fund's estimated Revenue Account Balance will be £1,265,437 at 31 March 2016. The £30,575 movement from the previously reported projected closing balance of £1,234,862 is due to a number of factors which are summarised in the remainder of this section.

2.4.1 The Financial Statement report submitted to Committee on 16 December 2015 (Report 15/587 refers) included cost estimates for works anticipated to occur in 2015/16 for the replacement of the Tay Railway Viaduct Steps (Report 15/591 refers). The £25,000 cost estimate has been removed from 2015/16 expenditure projections following the Committee decision to defer the Tay Railway Viaduct Steps report pending the submission of additional information.

2.4.2 The Tay Railway Viaduct Steps report (Report 15/591 refers) also included cost estimates for temporary support systems pending approval of a longer term solution and the £2,000 cost will be contained within the core £5,000 budget for Repairs and Maintenance costs. It is anticipated that there will be no other maintenance cost expenditure for 2015/16 and the expenditure projection for the core budget has been reduced by £3,000 accordingly.

2.4.3 The expenditure projection for property works completed, or due to complete in 2015/16, has been reduced by £12,000, the majority of which relates to the Harbour End Store project. The pre-demolition works for the Harbour End Store commenced late 2014/15 and £9,000 of expenditure was charged to the previous financial year in line with the available Repairs and Maintenance budget at that time.

2.4.4 The costs for the installation, removal and maintenance of Christmas lights contained within the Christmas Events budget have been reviewed and it is proposed to reduce the expenditure projection for these activities by £10,000 in line with the anticipated expenditure to be incurred in 2015/16.

2.4.5 The remaining movement is due to a number of adjustments and:

- assumes Committee approval of the new Financial Assistance funding applications to be considered at this meeting (£22,925);
- includes a reduction in the projected income for Fishing Permits (£400);
- includes a reduction in the expenditure projection for depreciation (£900);
- reflects the update of expenditure commitments (£2,000 reduction) relating to the Financial Assistance applications presented to this Committee on 16 December 2015 (Report 15/587 refers)
- includes a £1,000 increase in the year-end projection for Interest on Investments income.

3. **CONCLUSION AND RECOMMENDATIONS**

3.1 The proposed 2016/17 budget and draft budgets for 2017/18 and 2018/19 have been prepared following the review of expenditure and income trends

and anticipate the known future expenditure pressures arising from maintaining the Common Good property portfolio. Appendix 1 provides the budget detail and demonstrates that the sustainability of the Perth Common Good Fund will be maintained over the longer term.

3.2 The Committee is requested to:

- (i) Approve the Perth Common Good Fund budget for financial year 2016/17;
- (ii) Note the Perth Common Good Fund draft budget for financial years 2017/18 and 2018/19;
- (iii) Note the Perth Common Good Fund Income and Expenditure to 31 January 2016 and the projected outturn to 31 March 2016.

Author(s)

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Approved

Name	Designation	Date
John Symon	Head of Finance	10 February 2016

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1. IMPLICATIONS, ASSESSMENTS, CONSULTATION AND COMMUNICATION

Strategic Implications	Yes / None
Community Plan / Single Outcome Agreement	None
Corporate Plan	Yes
Resource Implications	
Financial	Yes
Workforce	None
Asset Management (land, property, IST)	None
Assessments	
Equality Impact Assessment	Yes
Strategic Environmental Assessment	Yes
Sustainability (community, economic, environmental)	Yes
Legal and Governance	None
Risk	None
Consultation	
Internal	Yes
External	None
Communication	
Communications Plan	None

1. Strategic Implications

1.1 Corporate Plan

1.1.1 The Council's Corporate Plan 2013 – 2018 lays out five outcome focussed strategic objectives which provide clear strategic direction, inform decisions at a corporate and service level and shape resources allocation. They are as follows:

- (i) Giving every child the best start in life;
- (ii) Developing educated, responsible and informed citizens;
- (iii) Promoting a prosperous, inclusive and sustainable economy;
- (iv) Supporting people to lead independent, healthy and active lives; and
- (v) Creating a safe and sustainable place for future generations.

1.1.2 This report relates to all objectives.

2. Resource Implications

2.1 Financial

2.1.1 There are no direct financial implications arising from this report other than those reported within the body of the main report.

3. Assessments

3.1 Equality Impact Assessment

3.1.1 Under the Equality Act 2010, the Council is required to eliminate discrimination, advance equality of opportunity, and foster good relations between equality groups. Carrying out Equality Impact Assessments for plans and policies allows the Council to demonstrate that it is meeting these duties.

3.1.2 The information contained within this report has been considered under the Corporate Equalities Impact Assessment process (EqIA) and has been assessed as **not relevant** for the purposes of EqIA.

3.2 Strategic Environmental Assessment

3.2.1 The Environmental Assessment (Scotland) Act 2005 places a duty on the Council to identify and assess the environmental consequences of its proposals.

3.2.2 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

3.3 Sustainability

3.3.1 Under the provisions of the Local Government in Scotland Act 2003 the Council has to discharge its duties in a way which contributes to the achievement of sustainable development. In terms of the Climate Change Act, the Council has a general duty to demonstrate its commitment to sustainability and the community, environmental and economic impacts of its actions.

3.3.2 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

4. Consultation

4.1 Internal

4.1.1 The Chief Executive has been consulted in the preparation of this report.

5. BACKGROUND PAPERS

5.1 No background papers, as defined by Section 50D of the Local Government (Scotland) Act 1973 (other than any containing confidential or exempt information) were relied on to any material extent in preparing the above report.

6. APPENDICES

Appendix 1 – Perth Common Good Fund - Proposed Budget for 2016/17 and draft budgets for 2017/18 and 2018/19.

Appendix 2 – Perth Common Good Fund Financial Statement for period to 31 January 2016 for Financial Year 2015/16.

PERTH COMMON GOOD FUND

PROPOSED BUDGET FOR 2016/17 & DRAFT BUDGETS FOR 2017/18 & 2018/19

EXPENDITURE	Actual 2013/14 £	Actual 2014/15 £	Budget 2015/16 £	Projection 2015/16 £	Proposed BUDGET 2016/17 £	Draft BUDGET 2017/18 £	Draft BUDGET 2018/19 £
PROPERTY COSTS							
Rents, Rates & Feuduties	687	1,230	1,000	1,000	1,000	1,000	1,000
Repairs and Maintenance of Buildings	4,627	47,335	132,500	75,000	76,500	135,000	9,000
Depreciation	19,025	6,640	7,600	6,700	7,000	7,000	7,000
OTHER SUPPLIES AND SERVICES							
Financial Assistance	101,485	142,416	110,000	173,244	60,000	60,000	60,000
Administration Charges	8,700	6,500	6,500	6,500	6,500	6,500	6,500
Printing, Stationery, Advertising and Postages	896	102	500	500	500	500	500
CHRISTMAS EVENTS							
Rent, Rates & Feuduties	10,032	11,869	14,000	14,000	14,000	14,000	14,000
Electricity	123	364	300	300	300	300	300
Erect, Dismantle & Maintain Lights	11,446	23,270	28,000	18,000	23,000	23,000	23,000
Switch on Ceremony	54,200	49,000	39,000	53,750	39,000	39,000	39,000
	211,221	288,726	339,400	348,994	227,800	286,300	160,300
INCOME							
Rents	237,419	254,180	235,000	235,000	236,000	236,000	236,000
Interest on Investments	4,742	8,248	7,000	10,000	10,000	10,000	10,000
Fishing Permits	2,119	2,170	2,000	1,600	1,600	1,600	1,600
	244,280	264,598	244,000	246,600	247,600	247,600	247,600
Deficit for year	33,059	(24,128)	(95,400)	(102,394)	19,800	(38,700)	87,300
Projected Revenue Balance at 1 April	1,358,900	1,391,959	1,367,831	1,367,831	1,265,437	1,285,237	1,246,537
Surplus/(Deficit) for Year	33,059	(24,128)	(95,400)	(102,394)	19,800	(38,700)	87,300
Projected Revenue Balance at 31 March	1,391,959	1,367,831	1,272,431	1,265,437	1,285,237	1,246,537	1,333,837

PERTH COMMON GOOD FUND
FINANCIAL STATEMENT FOR PERIOD TO 31 JANUARY 2016 FOR FINANCIAL YEAR 2015/16

	Approved 2015/16 Budget £	Actual to date £	Expenditure Under Consideration and Committed £	Total £	Projected Outturn £	Projection Over/(Under) Spend £
Expenditure						
Property Costs						
Rent, Rates & Feu Duties	£ 1,000.00	£ 738.15	£ -	£ 738.15	£ 1,000.00	£ -
Repairs and Maintenance	£ 132,500.00	£ 50,956.96	£ -	£ 50,956.96	£ 75,000.00	£ (57,500.00)
Depreciation & Impairment	£ 7,600.00	£ -	£ -	£ -	£ 6,700.00	£ (900.00)
	£ 141,100.00	£ 51,695.11	£ -	£ 51,695.11	£ 82,700.00	£ (58,400.00)
Supplies and Services						
Financial Assistance	£ 110,000.00	£ 26,950.50	£ 146,294.00	£ 173,244.50	£ 173,244.50	£ 63,244.50
Administration Charges	£ 6,500.00	£ 6,500.00	£ -	£ 6,500.00	£ 6,500.00	£ -
Printing, Stationery, Advertising and Postages	£ 500.00	£ 288.00	£ -	£ 288.00	£ 500.00	£ -
	£ 117,000.00	£ 33,738.50	£ 146,294.00	£ 180,032.50	£ 180,244.50	£ 63,244.50
Christmas Events						
Rent, Rates & Feu Duties (storage for Christmas lights)	£ 14,000.00	£ 12,080.71	£ -	£ 12,080.71	£ 14,000.00	£ -
Electricity	£ 300.00	£ 122.01	£ -	£ 122.01	£ 300.00	£ -
Erect, Dismantle and Maintain Christmas Lights	£ 28,000.00	£ 11,371.57	£ -	£ 11,371.57	£ 18,000.00	£ (10,000.00)
Switch on Ceremony	£ 39,000.00	£ 53,750.00	£ -	£ 53,750.00	£ 53,750.00	£ 14,750.00
	£ 81,300.00	£ 77,324.29	£ -	£ 77,324.29	£ 86,050.00	£ 4,750.00
Total Expenditure	£ 339,400.00	£ 162,757.90	£ 146,294.00	£ 309,051.90	£ 348,994.50	£ 9,594.50
Income						
Rents, Fees & Charges	£ 235,000.00	£ 145,902.50	£ -	£ 145,902.50	£ 235,000.00	£ -
Interest on Investments	£ 7,000.00	£ 2,713.02	£ -	£ 2,713.02	£ 10,000.00	£ 3,000.00
Fishing Permits	£ 2,000.00	£ 1,060.49	£ -	£ 1,060.49	£ 1,600.00	£ (400.00)
Total Income	£ 244,000.00	£ 149,676.01	£ -	£ 149,676.01	£ 246,600.00	£ 2,600.00
Surplus/(Deficit)	£ (95,400.00)	£ (13,081.89)	£ (146,294.00)	£ (159,375.89)	£ (102,394.50)	£ (6,994.50)
Opening Balance 01/04/15	£ 1,367,831.37				£ 1,367,831.37	
Surplus / (Deficit)	£ (95,400.00)				£ (102,394.50)	
Projected Closing Balance	£ 1,272,431.37				£ 1,265,436.87	

**PERTH COMMON GOOD FUND
FINANCIAL STATEMENT FOR PERIOD TO 31 JANUARY 2016 FOR FINANCIAL YEAR 2015/16**

<u>Grants</u>		Amount	Meeting
<u>Actual</u>			
Starter Packs Perth - purchase of duvets, pillows and culinary items		£ 4,500.00	13/05/2015
Letham White 2003's Football Team - purchase of rain jackets, training strips & tracksuits		£ 300.00	13/05/2015
Perth High School Pupil - volunteering in Guyana with Project Trust		£ 400.00	01/07/2015
Breathe Easy Perthshire - Summer Outing for 19 people to Anstruther on 21 May 2015		£ 133.00	13/05/2015
Perth Academy Pupils - 4 week educational expedition to Ecuador 26 June - 25 July 2015 for 1 pupil		£ 250.00	13/05/2015
Scottish Youth International Fly Fishing (student resident in Perth) - Lake of Menteith August 2015		£ 100.00	01/07/2015
Perth Academy Pupils - 4 week educational expedition to Ecuador 26 June - 25 July 2015 for 1 pupil		£ 250.00	13/05/2015
Our Ladies Afternoon Club - summer outing to Perth Theatre & Royal George Hotel July 2015		£ 105.00	01/07/2015
MacMillan Cancer Support - 3 day room hire		£ 85.00	13/05/2015
Dalroch Friendship Club - summer outing to Pitlochry July 2015		£ 105.00	01/07/2015
Headway Perth and Kinross - summer outing to Falkirk Wheel and Kelpies August 2015		£ 343.00	01/07/2015
Letham Old Peoples Club - autumn outing to Falkirk Sept 2015		£ 353.50	01/07/2015
Perth Academy Pupil - voluntary work in Ecuador		£ 250.00	07/10/2015
Perth Student - volunteer year in Nepal		£ 400.00	07/10/2015
Perth Junior Golfer - golf event in The Wirral 17-20 August 15		£ 100.00	07/10/2015
Perth & Strathearn 200 Round Table - Fireworks & Bonfire Display November 2015		£ 13,000.00	01/07/2015
Perth Highland Games - 'Big Tartan Weekend' August 2015		£ 6,276.00	01/07/2015
		<u>£ 26,950.50</u>	
<u>Committed</u>		Amount	Meeting
St. Matthews Church of Scotland - Sanctuary Redevelopment Project		£ 50,000.00	25/02/2015
Perth & Kinross District Scout Council - joint camp with Scouts from Aschaffenburg, Germany		£ 600.00	13/05/2015
Sweet Street Dance Crew - 3 day World Street Dance Championships in Glasgow 28-30 August 2015		£ 1,000.00	13/05/2015
VisionPK - Summer Outings for 70 members		£ 980.00	13/05/2015
Wednesday Tea Dance - Summer Outing Weekend for 24 people to Dumfries 16-18 August 2015		£ 168.00	13/05/2015
Perth City Club - bus trip for 35 people to Ayr 25 May 2015		£ 245.00	13/05/2015
Horsecross Arts Ltd - 10th Anniversary event		£ 10,191.00	13/05/2015
Perth Youth Orchestra - triennial tour to Prague July 2016		£ 1,000.00	01/07/2015
Perth Academy - trip to South Africa for 4 x S1 pupils June 2016		£ 1,200.00	01/07/2015
PKAYS - unpaid carers event (Carers Week) June 2015		£ 1,000.00	01/07/2015
Moncrieffe Tea Dancers - 12 Tea Dances July 2015 to June 2016		£ 645.00	01/07/2015
South Perth Community Partnership - annual Community Fun Day event September 2015		£ 700.00	01/07/2015
Perth Grammar School - annual Prize Giving and Concert June 2015		£ 2,166.00	01/07/2015
St. Johns RC Academy - annual Prize Giving May 2015		£ 1,500.00	01/07/2015
Us and the Housing - Communication Conference		£ 340.00	01/07/2015
St John's Kirk of Perth (Carillon) - 10 Carillon recitals 1 July 2015 - 31 March 2016		£ 700.00	01/07/2015
Kids of Letham Association - summer outing to Heads of Ayr Park		£ 350.00	07/10/2015
Perth Shotokan Karate Academy - purchase and installation of equipment		£ 3,219.00	07/10/2015
Perth & District Badminton Association - staging the 2016 Scottish Badminton Championships		£ 3,000.00	07/10/2015
Our Lady's Primary School Parent Council - taking pupils to Perth pantomime		£ 700.00	07/10/2015
Perth YMCA - staging Perth Alive 2015		£ 2,500.00	07/10/2015
Bowerswell Social Group - outing for 15 people to see Copacabana 12 September 2015		£ 105.00	07/10/2015
Live Active Leisure Limited - Live Active @ 50		£ 10,000.00	07/10/2015
Take a Pride in North Muirton - planting the Argyll Road flower beds in North Muirton		£ 2,865.00	07/10/2015
Bowerswell Social Group - Christmas Lunch for 40 people 11 December 2015		£ 280.00	07/10/2015
Wednesday Tea Dance - post-Christmas Lunch for 35 people 20 January 2016		£ 245.00	07/10/2015
Perth University of the Third Age - printing 2,000 copies of the "Fair Maid's House" booklet		£ 2,000.00	07/10/2015
People With A Mission Ministries - Perth Senior Citizens 2015 Christmas Appeal		£ 1,500.00	07/10/2015

**PERTH COMMON GOOD FUND
FINANCIAL STATEMENT FOR PERIOD TO 31 JANUARY 2016 FOR FINANCIAL YEAR 2015/16**

Breathe Easy Perthshire - Christmas Lunch for 30 people	£	210.00	07/10/2015
Parkrun Ltd - Junior Parkrun start-up costs for Perth	£	3,000.00	07/10/2015
Perth Academy Pupil - school geography trip to Italy June 2016	£	100.00	16/12/2015
Perth Film Society - cost of hire at the Concert Hall for their 2015/16 season	£	200.00	16/12/2015
Friends of Stepping Stone Theatre Company - trip for 31 people to Pitlochry Festival Theatre 24 September 2015	£	150.00	16/12/2015
Kids of Letham Association - 50 people attending a Christmas Pantomime	£	225.00	16/12/2015
Fair City Junior Football Club - installing a Defibrillator Secure Cabinet	£	800.00	16/12/2015
Perth Grammar School - trip to Barcelona/Catalan June 2016 for 5 pupils (£300 per pupil)	£	1,500.00	16/12/2015
Letham Old People's Club - Christmas lunch for 70 people	£	420.00	16/12/2015
St John's RC Academy Pupil - volunteering in Romania 10-18 October 2015	£	100.00	16/12/2015
Perth Academy Pupil - participating in the Perth Academy World Challenge expedition to India (Himalaya) & Rajasthan	£	250.00	16/12/2015
Perth City Club - Christmas lunch for 45 people	£	315.00	16/12/2015
Perth Academy Pupil - participating in the Perth Academy World Challenge expedition to India (Himalaya) & Rajasthan	£	250.00	16/12/2015
Fairfield Lunch Club - Christmas lunch for 45 people	£	223.00	16/12/2015
St Leonard's in the Field Church - roof refurbishment project November 15 to June 16	£	5,000.00	16/12/2015
Headway Perth & Kinross - Christmas Pantomime & Dinner Outing for 50 people on 19th December 2015	£	348.00	16/12/2015
Errol Curling Club - hosting the Welcome the World Seniors Curling at Dewars Centre in Perth 18-24 September 15	£	1,000.00	16/12/2015
Scottish Orchestras - venue hire of Perth Concert Hall for 6 concerts October 15 to April 16	£	9,500.00	16/12/2015
Dalreoch Friendship Club - Christmas lunch for 12 members	£	84.00	16/12/2015
Perth Student - 6 week medical research project in Mulanje & Malawi 18 January - 29 February 2016	£	250.00	16/12/2015
PLUS Perth & Kinross - Christmas party for 35 people	£	245.00	16/12/2015
	£	<u>123,369.00</u>	
Under Consideration		Amount	Meeting
Perth Academy Pupil - World Challenge trip to India June 2017	£	250.00	24/02/2016
Perth Academy Pupil - Battfields trip to France May 2016	£	100.00	24/02/2016
Perth Academy Pupils - trip to Italy June 2016	£	200.00	24/02/2016
Young Person - 2016 Scottish Youth International Fly Fishing Competition	£	100.00	24/02/2016
The Friendly Group - Christmas social event 14 December 2015	£	200.00	24/02/2016
The Black Watch - Poppies Weeping Window sculpture	£	21,375.00	24/02/2016
Syrian Refugees - Welcome evening Burns Supper 28 January 2016	£	700.00	24/02/2016
	£	<u>22,925.00</u>	
Total	£	<u>173,244.50</u>	

