SCOTTISH BORDERS COUNCIL

LAUDER COMMON GOOD FUND

REVENUE BUDGET MONITORING 2014/15

Description	Proposed Current Budget for the year to 31.3.15	Actual Transactions to 30.9.2014	Over spend to date against full year budget	Under spend to date against full year budget	Projected Outturn for year to 31.3.15	Projected over spend for year against full year budget	Projected under spend for year against full year budget
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Expenditure	£	£	£	£	£	£	£
Property costs	12,000	9,205		2,795	12,000	0	
Central support recharges	9,762	0		9,762	9,762	0	0
Administration	0	0		0	0	0	0
Depreciation	9,228	0		9,228	9,228	0	0
Donations and contributions	5,000	480		4,520	5,000	0	0
Total Expenditure	35,990	9,685	0	26,305	35,990	0	0

Description	Proposed Current Budget for the year to 31.3.15	Actual Transactions to 30.9.2014	Under generation of income for year to date against full year budget	Over generation of income for year to date against full year budget	Projected Outturn for year to 31.3.15	Projected under generation of income for year against full year budget	Projected over generation of income for year against full year budget
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Income	£	£	£		£		£
Rents etc	9905	3,254	6,651		9,905		0
Interest received	700	548	152		700		
Divident Received	4,400	0	4,400		4,400	0	0
						0	0
Central Support Recharges Grant	5,531	0	5,531		5,531	0	0
	20,536	3,802	16,734	0	20,536	0	0
Funding from Fixed Asset Restatement							
Reserve	9,228	0	9,228		9,228	0	0
Total Income	29,764	3,802	25,962	0	29,764	0	0
Net Expenditure Totals	6,226	5,882			6,226		
Net Income Totals							
Net expenditure under spend & under generation of Income			344				
Net expenditure over spend & over generation of Income							0