

## Peebles Common Good Outturn 2012/13 for information

### Key Figures

2012/13

		£	£
<b>Outturn:</b>			
Property	Rental Income		54,050
	Less Expenditure on property		5,240
	Net Income		48,810
Income from other sources:-			
	Interest on Capital & Revenue Loans Funds with SBC	4,001	
	Servitude on Victoria Park	3,500	
	Donation to pass to Dovecot Hill Sheltered Housing	2,500	
	Cash collected from Fountain	11	
			10,012
			58,822
Less Expenditure on running costs:-			
	Cost of Haylodge Toilets	6,033	
	Net Central Support Service Costs	5,121	
			11,154
Excess of Income over running costs			47,668
Less Expenditure other than running costs:-			
	Net Grants & Donations to local bodies incl Dovecot Hill Sheltered Housing		31,578
Excess of Income over Expenditure available to add to Revenue Reserves			16,090

<b>Revenue Reserve</b>			
	Revenue Reserve at start of year		38,733
	Add Projected funding available from net Revenue income above		16,090
	Revenue Reserve at end of year		54,823

<b>Grants &amp; Donations</b>			
-	Grants paid in 2012/13		
	Approved prior to 31.3.12		24,350
	Approved during 2012/13		7,228
	Total paid		31,578
	Approved for payment in 2013/14		7,500

<b>Investments &amp; Loans</b>			
	Funds on Interest Free Loan to Tweedgreen until 31.3.13		3,000
	Revenue in SBC Loans Funds		
	Funds invested in SBC Revenue Loans Fund		45,528
	Capital in SBC Loans Funds		
	Funds invested in SBC Capital Loans Fund at start of current year		316,250
	Movement in this fund in the year to date		0

<b>Effect of inflation on the value of the Funds invested in the SBC Capital Loans Fund</b>			
	RPI March 2012 to March 2013	3.28%	
	Transfer from revenue required to retain buying power of this investment		10,373

**PEEBLES COMMON GOOD FUND  
REVENUE BUDGET OUTTURN 2012/13**

<b>Description</b>	<b>Current Approved Annual Budget</b>	<b>Actual Transaction for year</b>	<b>Over / (Under) spend to Year End</b>	<b>Proposed 2013/14 Annual Budget</b>
	<b>(1)</b>	<b>(2)</b>	<b>(2)-(1) (3)</b>	<b>(4)</b>
<b>Expenditure</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations and contributions				
Material for Gardens at Dovecot Hill Sheltered Housing(DHSH)	2,500	0	(2,500)	2,500
Approved prior to 31.3.12	26,500	24,350	(2,150)	5,000
For approval in 2012/13	17,500	7,228	(10,272)	20,000
	<b>46,500</b>	<b>31,578</b>	<b>(14,922)</b>	<b>27,500</b>
Property costs	8,400	5,240	(3,160)	5,200
Shop Division Costs				17,820
Haylodge Toilet Provision	7,000	6,033	(967)	6,500
Central support recharges	7,827	7,827	0	7,827
Depreciation	21,397	21,648	251	21,648
	<b>91,124</b>	<b>72,326</b>	<b>(18,798)</b>	<b>86,495</b>
<b>Income</b>				
Donations from Fountain	(20)	(11)	9	(20)
Donation Scottish Gas Network for Gardens at Dovecot Hill Sheltered Housing	(2,500)	(2,500)	0	0
Servitude over Victoria Park	(3,500)	(3,500)	0	0
Rents etc	(57,221)	(54,050)	3,171	(37,100)
Interest received	(3,590)	(4,001)	(411)	(4,000)
Central Support Recharges Grant	(2,706)	(2,706)	0	(2,706)
	<b>(69,537)</b>	<b>(66,768)</b>	<b>2,769</b>	<b>(43,826)</b>
Funding from Fixed Asset Restatement Reserve	(21,397)	(21,648)	(251)	(21,648)
Funding from Reserves for Shop Division and Grant re DHSH funded in 2012/13				(20,320)
<b>Net (Income) / Expenditure</b>	<b>190</b>	<b>(16,090)</b>	<b>(16,280)</b>	<b>701</b>

**PEEBLES COMMON GOOD FUND**

**DONATIONS AND CONTRIBUTIONS PAID AND APPROVED 2012/13**

	<b>Date Approved</b>	<b>£</b>	<b>£</b>
<b>Paid as at 31 March 2013</b>			
<u>Approved prior to 31.3.12</u>			
Royal Burgh of Peebles Callants' Club Archive digitisation	09/02/2012	10,000	
Tweeddale Youth Action (Ish'uze Youth Action) running costs Apr - Dec 12	08/03/2012	5,000	
Halyrude Primary School- School Sign bid reduced from £9000 approved 2011/12 -initial payment	09/08/2012	2,740	
Halyrude Primary School- School Sign bid reduced from £9000 approved 2011/12 - balance	09/08/2012	4,110	
Tweeddale Youth Action (Ish'uze Youth Action) running costs Apr - Dec 12	08/03/2012	2,500	
			<b>24,350</b>
<u>Approved in Current Year</u>			
Churches of Tweeddale Jubilee service booklet	09/08/2012	250	
Tweeddale Youth Trust Admin costs	11/10/2012	4,000	
Print Order of Service for Remembrance Sunday		83	
PA System for Remembrance Sunday		195	
Peebles Youth Facilities Initiative Skate Park research	16/01/2013	700	
Peebles Art Festival	16/01/2013	2,000	
			<b>7,228</b>
<b>Total paid as at 31 March 2013</b>			<b>31,578</b>
	<b>Date Approved</b>		
<b>Approved but not yet paid as at 31 March 2013</b>			
<u>Approved in Current Year</u>			
Eastgate Theatre Upgraded IT and integrated Boxoffice for online booking	6.3.13	5,000	
			<b>5,000</b>
<u>To be made as part of income condition from Scottish Gas Network Donation</u>			
Materials for Gardens at Dovecot Hill Sheltered Housing			<b>2,500</b>
<b>Total approved but not yet paid as at 31 March 2013</b>			<b>7,500</b>
<b>Total paid and approved as at 31 March 2013</b>			<b>39,078</b>

**PEEBLES COMMON GOOD FUND**

**MOVEMENT IN RESERVES for year to 31 MARCH 2013**

<b>Revenue Reserve</b>	<b>£</b>
Balance as at 31 March 2012	(38,733)
Net income for 2012/13	(16,090)
<b>Balance at 31 March 2013</b>	<b><u>(54,823)</u></b>
<b>Capital Reserve</b>	
Balance as at 31 March 2012	(366,045)
Movement during 2012/13	0
<b>Balance at 31 March 2013</b>	<b><u>(366,045)</u></b>