

**SCOTTISH BORDERS COUNCIL
SELKIRK COMMON GOOD FUND
REVENUE BUDGET MONITORING 2014/15**

Appendix 2

Description	Proposed Current Budget for the year to 31.3.15	Actual Transactions to 30.9.14	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	30,000	22,203		7,797	30,000	0	0
Selkirk Hill Management Agreement	10,000	0		10,000	10,000	0	0
Central Support Services recharges	15,102	0		15,102	15,102	0	0
Administration	0	0	0		0	0	0
Depreciation/Impairment	62,556	0		62,556	62,556	0	0
Donations and contributions	20,000	0		20,000	20,000	0	0
Total Expenditure	137,658	22,203	0	115,455	137,658	0	0

Description	Proposed Current Budget for the year to 31.3.15	Actual Transactions to 30.9.14	Under generation of income to date against full year budget	Over generation of income 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	62,903	55,573	7,330		62,903		0
Donation	50	50		0	50	0	0
Interest received	3,620	0	3,620		3,620	0	0
Central Support Services support grant	4,032	0	4,032		4,032	0	0
	70,605	55,623	14,982	0	70,605	0	0
Funding from Fixed Asset Restatement Reserve	62,556	0	62,556		62,556	0	0
Total Income	133,161	55,623	77,538	0	133,161	0	0

Net Income/(Expenditure) Totals	-4,497	33,420			-4,497		
Net expenditure under spend & under generation of Income				37,917			