

The Highland Council

**Caithness and Sutherland Area Committee
18 November 2013**

Agenda Item	13.
Report No	CS 44/13

Dornoch Common Good – Quarterly Monitoring Report, 30 September 2013

Report by the Corporate Manager

Summary

This report requests Members to note the status of the Dornoch Common Good Fund as at 30 September 2013.

1. Background

- 1.1 Attached to this report is a monitoring report showing income and expenditure on Dornoch Common Good Fund for Quarters 1 and 2 of the current Financial Year.
- 1.2 Members are asked to note that the Caravan Site rent is invoiced twice yearly and a further £8,500 will be received in Q3 bringing the total income to £22,030.
- 1.3 Members are asked to refer to Note 1 for details of voluntary sector grants paid in the year to date.

2. Implications

- 2.1 There are no known resource, legal, equalities, climate change or carbon clever implications as a result of this report.

3. Recommendation

- 3.1 The Committee is invited to note the position of the Dornoch Common Good Fund as at 30 September 2013

Designation: William Gilfillan, Corporate Manager

Date: 5 November 2013

Author: Phil Tomalin, Ward Manager, East Sutherland and Edderton

Dornoch Common Good Fund

Monitoring Report as at 30 September 2013

Expenditure	Actual (Year to date)
Grants and contributions	£14,480.00
Property repairs	£26.36
Total Expenditure	£14,506.36
Income	
Rents	£13,530.00
Interest on revenue balance	-
Total Income	£13,530.00

Note 1: Voluntary Sector Grants

Project	Amount
Sutherland Agricultural Society – Sheep Pens	£2,000.00
Dornoch CC – Christmas Lights	£2,500.00
Dornoch FC – Changing Rooms	£4,980.00
Dornoch Free Church – Church Hall Renovation	£5,000.00
Total	£14,480.00