

The Highland Council

Skye, Ross & Cromarty Area Committee – 05 February 2014

Agenda Item	11e
Report No	SRC 8/14

**Revenue Monitoring Report  
1 April 2013 to 31 December 2013**

**Report by the Corporate Manager**

**Summary**

This report requests Members to note the position of the Tain Common Good Fund as at 31 December 2013.

**1. Background**

- 1.1 Attached to this report is a Quarter Three monitoring report showing income and expenditure on Tain Common Good Fund to 31<sup>st</sup> December 2013.
- 1.2 Members will be aware that a refurbishment scheme for the Alexandra Bridge is being developed. This is shown separately on the monitoring statement for Members' information. As previously noted the refurbishment will also be supported through other funding sources - the Council's Capital Discretionary Fund, Historic Scotland, The Ward Discretionary Budget and Tain Community Council.
- 1.3 There have been no additional grants paid out since the close of Quarter Two. The three grant awards made so far this financial year are listed in Note 2.

**2. Implications**

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

**Recommendation**

Members are recommended to note the position of the Tain Common Good Fund as at 31 December 2013

Designation: William Gilfillan, Corporate Manager

Date: 20<sup>th</sup> January 2014

Author: Helen Ross, Senior Ward Manager, CSER

Background Papers: Tain Common Good Monitoring Report 31 December 2013

## Tain Common Good Fund

### Monitoring Report as at 31 December 2013

<b>Expenditure</b>	<b>Actual £ (Year to date)</b>
Electricity Charges	93
Rent	(400)
Rates	918
Property Insurance	144
Advertising General	44
Public Notices	50
Miscellaneous Supplies	11
Grants	10,000
Alexandra Bridge Refurbishment Scheme	24,649
<b>Total Expenditure</b>	<b>£35,509</b>
<b>Income</b>	<b>Actual £ (Year to date)</b>
Rents	4,369
Refunds/Returns	( 250)
Insurance recharge	57
<b>Total Income</b>	<b>£4,176</b>

#### Note 2

Tain Youth Café (Running costs)	£ 5,400
Tain Task Force (Flowers)	£ 2,000
Tain Initiative Group (Burgh Officer)	£ 2,600
<b>Total</b>	<b>£10,000</b>