

**The Highland Council**  
**Skye, Ross & Cromarty Area Committee**  
**6 August 2014**

Agenda Item	<b>13b</b>
Report No	<b>SRC 30b/14</b>

**Dingwall Common Good - Quarter 1 Monitoring Report**

**Report by the Acting Head of Community & Democratic Engagement**

**Summary**

This report invites Members to note the position of the Dingwall Common Good Fund as shown in the Quarter 1 Monitoring Statement.

**1. Monitoring Statement to 30 June 2014**

1.1 A monitoring statement showing transactions to the end of June 2014 against budget is attached as Appendix One.

**2. Expenditure**

2.1 No expenditure has been made in Quarter 1. However, in Quarter 2, £15,000 property costs relating to the funding package to carry out external renovations at Dingwall Townhouse Tower, including the restoration of the Town clock, will show. This is within the budget set.

**3. Income**

3.1 No income has yet been received. The only anticipated income for 2014/15 is due from interest (approximately £600) and the rental income of £12,500 for the Dingwall Town Hall, which is rented by Highlife Highland. This will be received later in the financial year.

**4. Equalities, Climate, Legal, Financial and Rural Implications**

4.1 The expenditure to date is within budget. There are no Equalities, Climate, Legal, Financial or Rural Implications.

**Recommendation**

The Committee is invited to note the position of the Dingwall Common Good Fund as shown in the Quarter 1 Monitoring Statement against budget.

Designation: David Haas, Acting Head of Community and Democratic Engagement

Date: 16 July 2014

Authors: Diane Agnew, Ward Manager

## Appendix One

### Dingwall Common Good Fund – Quarter 1 Monitoring Statement 2014/15

	2014- 2015 Budget £	Actual year to date £
<u>Expenditure</u>		
Property Costs	16,000	-
Administration charges	200	-
<b>Total expenditure</b>	<b>16,200</b>	<b>-</b>
<u>Income</u>		
Rents	12,500	-
Interest and investment income	600	-
<b>Total income</b>	<b>13,100</b>	<b>-</b>
<b>Surplus/(deficit) for the year</b>	<b>(3,100)</b>	<b>-</b>