

The Highland Council
Sutherland County Committee –
30th August 2016

Agenda Item	9.
Report No	SCC/ 22/16

Dornoch Common Good Quarterly Monitoring Report 1 April 2016 to 30 June 2016

Report by Depute Chief Executive and Director of Corporate Development Service

Summary

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

1. Quarter 1 Monitoring Statement

- 1.1 A monitoring statement showing transactions to the end of June 2016 against budget is attached as Appendix 1.

2. Income

- 2.1 Income to Dornoch Common Good is made up from rents. Areas of ground within the Common Good are leased to Dornoch Caravan Park, Dornoch Water Treatment Works, Dornoch Golf Course (part), the Coastguard Station and History links and an individual. The Dornoch Firth Netting Rights are leased to the Kyle of Sutherland Fisheries Trust. Rental is invoiced in the second quarter and will therefore be shown in the second quarter report.

3. Expenditure

- 3.1 No expenditure has yet been incurred; the budget set is for minor essential repairs only. There are no implications for buildings repair or maintenance and this amount set has in the past comfortably covered ground maintenance.

3.2 Grants to the Community

- 3.3 Within the period of this first quarter £2,945 has been paid out in grants, details of which are shown in Note 1 to the Appendix. An application from Dornoch Beach Regeneration Group for £5000 is currently under consideration and it is likely that further applications will be received. These will be shown as appropriate in future monitoring statements. Whilst current reserves are healthy there is a commitment to contribute £100,000 over three years with £50,000 in this first year to the proposed New Dornoch Community Centre. Therefore Members have previously agreed to limit other grants to £12,000 per year to protect reserves hence the grants budget of £62,000.

4. Implications

- 4.1 There are resource implications in term of the reserve but these are set out within the report. There are no known equalities, climate change/Carbon Clever, legal, rural, risk or Gaelic implications in the report.

Recommendation

The Committee is invited to consider and note the Quarter 1 monitoring as set out in Appendix 1.

Designation: Depute Chief Executive/Director of Corporate Development

Date: 17th August 2016

Author: Garry Cameron Temporary Ward Manager Sutherland.

**Dornoch Common Good - Quarterly Monitoring
Period to June 2016**

	Actual to date £	Budget £	Estimated Outturn £	Estimated Variance £
INCOME				
Rents	-	21,530	21,530	-
Interest and investment income	-	1,000	1,000	-
TOTAL INCOME		<u>22,530</u>	<u>22,530</u>	<u>-</u>
EXPENDITURE				
Grants & contributions	2,945 *	62,000	62,000	-
Property costs	168	-	-	-
Miscellaneous Costs		5,000	5,000	
TOTAL EXPENDITURE	<u>3,113</u>	<u>67,000</u>	<u>67,000</u>	<u>-</u>
Income less Expenditure	<u><u>(3,113)</u></u>	<u><u>(44,470)</u></u>	<u><u>(44,470)</u></u>	<u><u>-</u></u>

*Note of Grants Awarded:

Applicant	Project	Amount
Dornoch Community Centre	Community Resilience	£945
Dornoch Community Council	Natural History Information panels at Dornoch Beach Car Park and Airstrip	£2000
Total		£2945