

<b>Agenda Item</b>	<b>10 b</b>
<b>Report No</b>	<b>BIDS/016/20</b>

## **THE HIGHLAND COUNCIL**

**Committee:** Black Isle, Dingwall and Seaforth Committee

**Date:** 13 October 2020

**Report Title:** Dingwall Common Good Fund –  
Quarter One Monitoring Report

**Report By:** Executive Chief Officer – Finance and Resources  
Executive Chief Officer – Communities and Place

### **1. Purpose/Executive Summary**

- 1.1 This report presents the Quarter One monitoring statement for the Dingwall Common Good Fund. Income and expenditure are as agreed as part of the budget setting process.

### **2. Recommendations**

- 2.1 This report asks Members to scrutinise and note the Quarter One monitoring statement for the Dingwall Common Good Fund.

### **3. Implications**

- 3.1 Resource: The Quarter One monitoring statement highlights predicted income and expenditure against the budget.
- 3.2 Legal: Application of funds will fall within the competency guidelines set out both in statute and in common law in relation to Common Good Funds.
- 3.3 Community (Equality, Poverty and Rural): Special projects, Dingwall Town Hall lift installation and disabled toilet and the repurposing of the former Cromartie car park building - seek to improve the accessibility of Common Good assets. Any future major project for the protection or refurbishment of Common Good assets would also seek to improve equality of access. There are no other equality, poverty or rural implications as a result of the report.

- 3.4 Climate Change/Carbon Clever: Any future major projects for protection or refurbishment of Common Good assets would seek to increase energy efficiency where possible.

Gaelic: None

#### **4. Quarter One Monitoring Statement**

- 4.1 A monitoring statement showing transactions to the end of June 2020 against budget and the estimated year end position is attached at Appendix 1.

#### **4.2 Income**

- 4.2.1 The income to date is in relation to the rental of the Jubilee Park Caravan site. Dingwall Town Hall rental will be received in Quarter 4. Income for the year is on budget.

#### **5. Expenditure**

- 5.1 There has been expenditure of £1,897 on Town Centre Fund property costs within Quarter One. Quarter 2 monitoring statement will show expenditure from revenue property budget relating to the ongoing projects. Due to COVID-19 emergency response and restrictions the deadline for completion of these projects has been extended to end of March 2021. Expenditure is forecast to be on budget for the year.

Designation: Liz Denovan, ECO, Finance and Resources  
Carron McDiarmid, ECO, Community and Place

Date: 5 October 2020

Authors: Diane Agnew, Ward Manager  
Jackie McLaughlin, Principal Accounting Technician

**Dingwall Common Good - Quarterly  
Monitoring  
Period to 30th June 2020**

	<b>Actual to date £</b>	<b>Budget £</b>	<b>Year End Estimate</b>	<b>Variance £</b>
<b>INCOME</b>				
Rents	3,750	28,564	28,564	0
Interest and investment income	0	700	700	0
Town Centre Fund Grant	0	201,402	201,402	0
<b>TOTAL INCOME</b>	<b>3,750</b>	<b>230,666</b>	<b>230,666</b>	<b>0</b>
<b>EXPENDITURE</b>				
Staff Costs - CGF Officer and Central Support	0	1,200	1,200	0
Property costs	0	6,000	6,000	0
Property Special Projects TCF	1,897	209,402	209,402	0
Community Grants and Donations	0	1,000	1,000	0
Special Project Grants - CG Assets	0	3,000	3,000	0
<b>TOTAL EXPENDITURE</b>	<b>1,897</b>	<b>220,602</b>	<b>220,602</b>	<b>0</b>
<b>Income less Expenditure</b>	<b><u>1,853</u></b>	<b><u>10,064</u></b>	<b><u>10,064</u></b>	<b><u>0</u></b>

\*Newton Room, Former Toilet Refurb Cromarty Car Park Dingwall and Lift Town Hall

Unaudited Usable Reserves for 2019/20 stood at £236,017