

Agenda Item	8
Report No	DSA/012/21

HIGHLAND COUNCIL

Committee: Dingwall and Seaforth Area Committee

Date: 9 November 2021

Report Title: Dingwall Common Good – Quarter Two Monitoring Report

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

1. Purpose/Executive Summary

- 1.1 This report presents the Dingwall Common Good Fund Quarter Two monitoring statement for 2021/22.

2. Recommendations

- 2.1 Members are asked to scrutinise and note the Quarter Two monitoring statement for the Dingwall Common Good Fund.

3. Implications

- 3.1 Legal, Gaelic – None.
- 3.2 Resource Implications: The Quarter Two monitoring statement highlights predicted income and expenditure against the budget.
- 3.3 Community (Equality, Poverty and Rural) Implications – Any future major project for the protection or refurbishment of Common Good assets would seek to improve equality of access.
- 3.4 Climate Change/Carbon Clever: Any future major projects for protection of Common Good assets would seek to increase energy efficiency where possible.
- 3.5 Risk – Members are aware that there are a number of issues associated with the condition of the Dingwall Town Hall which will require further future investment. Ongoing work continues to identify appropriate funding sources.

4. Quarter Two Monitoring Statement

- 4.1 A monitoring statement showing transactions to the end of September 2021 against budget and estimated year end position is as **Appendix 1**.
- 4.2 **Income** – The income for Dingwall Common Good arises from Highlife Highland for rental of Dingwall Town Hall and from the Camping and Caravanning Club for Jubilee Park Caravan Site. The total is set out in **Appendix 1**.
- 4.3 The total amount of income received for Quarter Two 2021/22 for these properties is £7,500. The remainder of income will show in Quarters 3 and 4 monitoring statement along with income of £700 interest for the year.
- 4.4 **Expenditure** - There has been minimal expenditure in Dingwall Common Good Quarter Two statement. This spend relates to property costs for emergency telephone line for lift in the Dingwall Town Hall.

Designation: Carron McDiarmid, Executive Chief Officer, Community and Place
Liz Denovan, Executive Chief Officer, Resources and Finance

Date: 26 October 2021

Authors: Diane Agnew, Ward Manager
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Dingwall Common Good - Quarterly Monitoring				Appendix 1	
Period to Sept 21					
	Actual to date	Budget	Year End Estimate	Variance	
	£	£		£	
INCOME					
Rents	7,500	28,564	28,564	0	
Interest and investment income	0	700	700	0	
TOTAL INCOME	7,500	29,264	29,264	0	
EXPENDITURE					
Staff Costs - CGF Officer and Central Support	51	1,200	1,200	0	
Property costs	52	12,000	12,000	0	
Community Grants and Donations	0	1,000	1,000	0	
Special Project Grants - CG Assets	0	3,000	3,000	0	
TOTAL EXPENDITURE	103	17,200	17,200	0	
PROJECT EXPENDITURE					
DCGF Contribution to projects	0	55,000	8,000	0	
TOTAL PROJECT EXPENDITURE	0	55,000	8,000	0	
Income less Expenditure to be funded by reserves	7,397	(42,936)	4,064	0	
Unaudited Usable Reserves 2020/21		£261,980			

**Dingwall Common Good - Quarterly
Monitoring
Period to Sept 21**

PROJECTS	Actual to date £	Budget £	Year End Estimate £	Variance £
INCOME				
Town Centre Fund Grant	126,780	100,000	100,000	0
Dingwall Common Good Contribution	0	55,000	8,000	0
	126,780	155,000	108,000	0
EXPENDITURE				
Property Special Projects TCF	126,780	155,000	155,000	0
	126,780	155,000	155,000	0

Town Centre Fund will offset the project costs as per agreed
(Dingwall Town Hall Lift, Former toilet refurb Cromartie Car Park former toilets and Dingwall
Town Hall Roof)