

Agenda Item	<b>9a</b>
Report No	<b>BI/008/21</b>

## HIGHLAND COUNCIL

**Committee:** Black Isle Committee

**Date:** 16 November 2021

**Report Title:** Cromarty 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 Cromarty 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 Cromarty Common Good Fund.

### **3. Implications**

3.1 Legal, Risk, 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.

#### 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 from rental of Cromarty Victoria Hall and East Hall is set out in **Appendix 1**. The total amount of income for 2021/22 for these properties will show in Quarter 3 monitoring statement along with income of £100 interest for or the year
- 4.3 **Expenditure** – Expenditure to date relates to Central Support costs.

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

Date: 3 November 2021

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

Cromarty Common Good - Quarterly Monitoring					Appendix 1	
Period to Sept 21						
	Actual to date	Budget	Year End Estimate	Variance		
	£	£		£		
<b>INCOME</b>						
Rents	-	6,020	6,020	0		
Interest and investment income	-	100	100	0		
<b>TOTAL INCOME</b>	-	6,120	6,120	0		
<b>EXPENDITURE</b>						
Property costs	-	3,000	3,000	0		
Grants and Donations	-	1,000	1,000	0		
Central support	22	300	300	0		
<b>TOTAL EXPENDITURE</b>	22	4,300	4,300	0		
<b>Income less Expenditure</b>	<b>(22)</b>	<b>1,820</b>	<b>1,820</b>	<b>0</b>		
Unaudited Usable Reserves 2020/21		£44,311				