ARBROATH COMMON GOOD ACCOUNT

REVENUE BUDGET 2021/22

Budget 2020/21 Budget budget 2021/22 Budget 2021/22 Budget 2021/22 Provisional Budget 2021/22 Provisional Budget Provisional Budget Provisional Budget 2 Expenditure Uakees of Property Budget £	Unaudited			Drovisional	Drovisional	Drovicional	Dravisianal
2020/21 2021/22 2021/22 2021/22 2021/23 2021/24 2021/25 <t< td=""><td>Actuals</td><td></td><td>Budaet</td><td></td><td></td><td></td><td></td></t<>	Actuals		Budaet				
£ Expenditive £ <th< td=""><td></td><td></td><td>-</td><td>•</td><td>•</td><td>•</td><td>-</td></th<>			-	•	•	•	-
Jubblesso of Property Insurance 750	-	Expenditure		£022/25	£025/24	2024/25 f	2025/20 f
750 insurance 750	L		Ľ	2	2	2	2
4,594 Repoirs & Maintenance 7,500 7,50	750		750	750	750	750	750
Administrative Costs & Third Park Payments 500 500 500 500 500 500 7,765 Central Support Services 7,125							
0 Other Administrative Expenses 500 500 500 500 500 7,765 Central Support Services 7,125 <	7,577		7,500	7,500	7,500	7,500	7,500
7,765 Central Support Services 7,125 7,1		Administrative Costs & Third Party Payments					
Specific Projects 2,000 0 0 0 0 79 Webster Theotre - Annual maintenance cost 4,600 <	0	Other Administrative Expenses	500	500	500	500	500
Specific Projects 2,000 0 0 0 0 79 Webster Theotre - Annual maintenance cost 4,600 <							
79 Webster Theatre - Annual hone / gutter cleaning 2,000 0 0 0 0 4,600 Inchcape Park - annual maintenance cost 4,600 </td <td>7,765</td> <td>Central Support Services</td> <td>7,125</td> <td>7,125</td> <td>7,125</td> <td>7,125</td> <td>7,125</td>	7,765	Central Support Services	7,125	7,125	7,125	7,125	7,125
79 Webster Theatre - Annual hone / gutter cleaning 2,000 0 0 0 0 4,600 Inchcape Park - annual maintenance cost 4,600 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4,600 Inchcape Park - annual maintenance cost 4,600 4,600 4,600 4,600 4,600 1,078 Resi Gardens, Caimie Loan - annual maintenance cost 1,078							
1,078 Rest Gardens, Caimie Loan - annual maintenance cost 1,078 1,000						-	
1,000 Keptie Pond - borehole 1,000 1,000 1,000 1,000 46,423 Webster Theather Redevelopment: 2007/08 - 2027/28 Loan Repayments 47,500 47,500 47,500 47,500 47,500 10,000 Arbroaft Cricket Club Loan 0 0 0 0 0 0 0 315 Old Kirk - ext. repaint, steeple repairs 35,985 0 0 0 0 0 0 Webster Memorial Theather - window: replacement, repair, repaint & guttering 1,200 0 0 0 0 0 0 Mester Americal Theather - window: replacement, repair, repaint & guttering 1,200 <td></td> <td>•</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>		•		-	-	-	
46,423 Webster Theathe Redevelopment: 2007/08 - 2027/28 Loan Repayments 47,500 <td< td=""><td></td><td>Rest Gardens, Cairnie Loan - annual maintenance cost</td><td></td><td>-</td><td>-</td><td>-</td><td></td></td<>		Rest Gardens, Cairnie Loan - annual maintenance cost		-	-	-	
10,000 Arbroath Cricket Club Loan 0 0 0 0 0 0 315 Old Kirk - ext. repaint, steeple repairs 35,985 0 0 0 0 8,419 Webster Memorial Theatre - window: replacement, repaint & guttering 1,200 0 0 0 0 0 West Links Crazy Golf - renewal facilities contribution £60k decommit 0		Keptie Pond - borehole	-	1,000	1,000	1,000	1,000
315 Old Kirk - ext. repaint, steeple repairs 35,985 0 0 0 0 8,419 Webster Memorial Theatre - window: replacement, repaint & guttering 1,200 0 0 0 0 0 Webster Memorial Theatre - window: replacement, repaint & guttering 1,200 0 0 0 0 0 Webster Memorial Theatre - window: replacement, repaint & guttering 1,200 0 0 0 0 0 Access Office - rhone /gutter cleaning 2,000 0 0 0 0 0 Abbey Bowling Club - Paint All Rallings & Gates 2,200 0 0 0 0 0 Webster Mem. Thire Valley Repairs to Rear of Front Elevation Parapet 9,000 0 0 0 0 0 Future years estimated asset per report P&R 8th June 21 8,697 0 0 13,000 7,000 3,900 10,000 85,023 Total Expenditure 131,135 83,053 77,053 73,953 80,053 1 Income 3,820 3,820 3,820 3,820 3,820 3,820 3,820 3,820		Webster Theatre Redevelopment: 2007/08 - 2027/28 Loan Repayments	47,500	47,500	47,500	47,500	47,500
8,419 Webster Memorial Theatre - window: replacement, repain & guttering 1,200 0 0 0 0 0 West Links Crazy Golf - renewal facilities contribution £60k decommit 0<		Arbroath Cricket Club Loan	0	0	0	0	0
0 West Links Crazy Golf - renewal facilities contribution £60k decommit 0	315	Old Kirk - ext. repaint, steeple repairs	35,985	0	0	0	0
0 Access Office - rhone /gutter cleaning 2,000 0<	8,419	Webster Memorial Theatre - window: replacement, repair, repaint & guttering	1,200	0	0	0	0
0 Abbey Bowling Club - Paint All Railings & Gates 2,200 0 0 0 0 0 Webster Mem. Thtre Valley Repairs to Rear of Front Elevation Parapet 9,000 0 0 0 0 0 Legal review of CG assets per report P&R 8th June 21 8,697 0 0 0 0 0 0 Future years estimated asset maintenace costs 131,135 83,053 77,053 73,953 80,053 10 Income 131,135 83,053 77,053 73,953 80,053 10 Abbey Bowling Club - Paint All Railings & Gates 131,135 83,053 77,053 73,953 80,053 10 Future years estimated asset maintenace costs 131,135 83,053 77,053 73,953 80,053 10 Income 100 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 3,820 3,820 3,820 3,820 3,820 3,820 3,600 3,600 3,600 3,600 3,600 3,600 3,600 3,600 3,600 3,600 3,600	U	West Links Crazy Golf - renewal facilities contribution £60k decommit	U	0	0	0	0
0 Webster Mem. Thtre Valley Repairs to Rear of Front Elevation Parapet 9,000 </td <td>0</td> <td>Access Office - rhone /gutter cleaning</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	0	Access Office - rhone /gutter cleaning		0	0	0	0
0 Legal review of CG assets per report P&R 8th June 21 8,697 0 0 0 0 0 Future years estimated asset maintenace costs 131,000 7,000 3,900 10,000 85,023 Total Expenditure 131,135 83,053 77,053 73,953 80,053 85,592 Rents includes rental increase per report P&R 8th June 21 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 3,820 3,820 3,820 3,820 3,820 3,820 3,820 3,820 3,820 3,820 3,820 3,60	0	Abbey Bowling Club - Paint All Railings & Gates	2,200	0	0	0	0
0 Future years estimated asset maintenace costs 0 13,000 7,000 3,900 10,000 85,023 Total Expenditure 131,135 83,053 77,053 73,953 80,053 85,592 Rents includes rental increase per report P&R 8th June 21 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 96,000 3,820 3,820 3,820 3,820 3,820 3,820 3,820 3,820 3,820 3,820 3,820 3,600	0	Webster Mem. Thtre Valley Repairs to Rear of Front Elevation Parapet	9,000	0	0	0	0
85,023 Total Expenditure 131,135 83,053 77,053 73,953 80,053 Income 85,592 Income Rents includes rental increase per report P&R 8th June 21 96,000 3,820 3,820 3,820 3,820 3,820 3,820 3,820 3,600	0	Legal review of CG assets per report P&R 8th June 21	8,697	0	0	0	0
Income P6,000 96,000	0	Future years estimated asset maintenace costs	0	13,000	7,000	3,900	10,000
Income P6,000 96,000		·					
85,592 Rents includes rental increase per report P&R 8th June 21 96,000	85,023	Total Expenditure	131,135	83,053	77,053	73,953	80,053
85,592 Rents includes rental increase per report P&R 8th June 21 96,000		Income					
2,528 3,603 Repayment of External Loans 1nterest on Loans & Investments 3,820 3,250 3,820 3,250 3,820 3,600 3,820 3,600 3,820 3,600 91,723 Total Income 103,070 103,070 103,070 103,420 103,420	95 502		94 000	04 000	04 000	04 000	94 000
3,603 Interest on Loans & Investments 3,250 3,250 3,600 3,600 91,723 Total Income 103,070 103,070 103,420 103,420				-	-	-	-
91,723 Total Income				-	-		
	3,003	Interest on Loans & Investments	3,250	3,250	3,250	3,600	3,600
	91 723	Total Income	103 070	103 070	103 070	103 420	103 420
6,700 Net Income / (Deficit) Arbroath 23,367				,	,	100,720	100,720
	6 700	Net Income / (Deficit) Arbroath	(28 045)	20.017	24 017	20 117	22 247
	0,700		(20,003)	20,017	20,017	27,40/	23,307

APPENDIX 1

BRECHIN COMMON GOOD ACCOUNT REVENUE BUDGET 2021/22

Unaudited						
Actuals		Budget	Provisional	Provisional	Provisional	Provisional
2020/21		2021/22	Budget	Budget	Budget	Budget
£	Evanditura	£	2022/23 £	2023/24 £	2024/25 ج	2025/26 £
L	Expenditure	L	L	L	L	L
2,073	<u>Upkeep of Property</u> Rates	5,000	5,000	5,000	5,000	5,000
750	Insurance	750	750	750	750	5,000 750
10,095	Repairs & Maintenance	7,500	7,500	7,500	7,500	7,500
10,070		7,000	7,000	7,500	7,000	7,500
	Administrative Costs & Third Party Payments					
1,015	Other Administrative Expenses	500	500	500	500	500
7,765	Central Support Services	7,125	7,125	7,125	7,125	7,125
	Specific Projects					
2,478	7-13 swan St & City Hall - repairs, external repaint & windows	8,072	0	0	0	0
8,846	5,7,9,11 & 13 Swan Street - replace cold water feed pipes	4,064	0	0	0	0
12,555	Mechanics Institute - repair & repaint	1,300	0	0	0	0
0	Municipal Buildings - roof replacement	75,000	0	0	0	0
0	Municipal Buildings - window replacements	50,000	0	0	0	0
0	Municipal Buildings - upgrade rear fire exit doors, frames etc	5,000	0	0	0	0
0	Municipal Buildings - external repaint	10,000	0	0	0	0
0	50A High Street, shop - repair & repaint	400	0	0	0	0
0	50 High Street, store - repair & repaint	500	0	0	0	0
0	Public Park - vehicle access barriers	35,000	0	0	0	0
0	Cemetery Den - culvert	30,000	0	0	0	0
0	Legal review of CG assets per report P&R 8th June 21	13,045	0	0	0	0
0	Brechin 2020 - Witches Cairn	770	0	0	0	0
0	Brechin City Hall - Buff & Re-seal Hardwood Floors	2,000	0	0	0	0
0	13 Swan St - Upgrade Suspended Ceiling & Upgrade Lighting to LED	7,000	0	0	0	0
0	Future years estimated asset maintenace costs	0	39,000	12,300	65,000	3,300
45,577	Total Expenditure	263,026	59,875	33,175	85,875	24,175
	Income					
57,369	Rents includes rental increase per report P&R 8th June 21	62,800	62,800	62,800	62,800	62,800
3,214	Interest on Loans & Investments	2,250	0	0	0	0
60,583	Total Income	65,050	62,800	62,800	62,800	62,800
	_	(197,976)				

FORFAR COMMON GOOD ACCOUNT REVENUE BUDGET 2021/22

Unaudited			Provisional	Provisional	Provisional	Provisional
Actuals		Budget	Budget	Budget	Budget	Budget
2020/21		2021/22	2022/23	2023/24	2024/25	2025/26
£	Expenditure	£	£	£	£	£
	Upkeep of Property					
2,051	Repairs & Maintenance	5,000	5,000	5,000	5,000	5,000
750	Insurance	750	750	750	750	750
	Administrative Costs & Third Party Payments					
280	Other Administrative Expenses	500	500	500	500	500
7,765	Central Support Services	7,125	7,125	7,125	7,125	7,125
	Specific Projects					
6,432	Municipal Buildings - external repaint and joinery repairs	0	0	0	0	0
50,000	Station Park Community Trust - pitch replacement	0	0	0	0	0
13,046	Forfar steeple repairs	1,500	0	0	0	0
16,410	Council Chamber Ceiling Repairs	16,590	0	0	0	0
7,536	Forfar Loch Country park - car park resurfacing	8,000	0	0	0	0
9,415	Lochside Country park - toilet provision	53,266	0	0	0	0
0	Town & County Hall - external repair and paint	1,000	0	0	0	0
0	Balmashanner Monument - internal / external repairs & repaint	2,000	0	0	0	0
0	County Buildings - car park resurfacing	65,000	0	0	0	0
0	Legal review of CG assets per report P&R 8th June 21	33,620	0	0	0	0
0	Strathmore Rugby Community Trust	30,000	0	0	0	0
0	Town & County Hall	5,500	0	0	0	0
0	Future years estimated asset maintenace costs	0	1,500	0	4,000	24,000
113,685	Total Expenditure	229,851	14,875	13,375	17,375	37,375
	Income					
89,952	Rents includes rental increase per report P&R 8th June 21	101,500	101,500	101,500	101,500	101,500
4,302	Interest on Loans & Investments	3,750	4,250	4,500	4,750	5,000
94,254	Total Income	105,250	105,750	106,000	106,250	106,500
(19,431)	<u>Net Income / (Deficit) Forfar</u>	(124,601)	90,875	92,625	88,875	69,125

KIRRIEMUIR COMMON GOOD ACCOUNT

REVENUE BUDGET 2021/22

Unaudited Actuals 2020/21		Budget 2021/22	Provisional Budget 2022/23	Provisional Budget 2023/24	Provisional Budget 2024/25	Provisional Budget 2025/26
£	Expenditure	£	£	£	£	£
•	Upkeep of Property	•				_
0	Repairs & Maintenance	0	0	0	0	0
	Administrative Costs & Third Party Payments					
0	Other Administrative Expenses	0	0	0	0	0
0	Central Support Costs	0	0	0	0	0
0	Specific Projects	0	0	0	0	0
0	Total Expenditure	0	0	0	0	0
32	Income Interest on Loans & Investments	30	30	30	30	30
32	Total Income	30	30	30	30	30
32	Net Income Kirriemuir	30	30	30	30	30

MONTROSE COMMON GOOD ACCOUNT REVENUE BUDGET 2021/22

Unaudited Actuals 2020/21 £		Budget 2021/22 £	Provisional Budget 2022/23 £	Provisional Budget 2023/24 £	Provisional Budget 2024/25 £	Provisional Budget 2025/26 £
	Expenditure					
750	Upkeep of Property	750	750	750	750	750
750 8,666	Insurance Repairs & Maintenance	750 7,500	750 7,500	750 7,500	750 7,500	750 7,500
0,000		7,500	7,500	7,500	7,500	7,500
	Administrative Costs & Third Party Payments					
125	Other Administrative Expenses	250	250	250	250	250
7,765	Central Support Services	7,125	7,125	7,125	7,125	7,125
	Specific Projects					
10,000	Links park Community Trust (10yrs. 16/17 - 25/26)	10,000	10,000	10,000	10,000	10,000
3,000	Coop / Closes cleaning (5 yrs. 1718 - 2122)	1,000	0	0	0	0
36,745	Toilet provision, Montrose Splash	0	0	0	0	0
(2,541)	Montrose in Bloom	0	0	0	0	0
40,000	Montrose Playhouse Group: 1 yr Ioan	(40,000)	0	0	0	0
4,469	Bridge Street - steps repair	3,031	0	0	0	0
0	Rossie Isle - path restatement	2,100	0	0	0	0
0	Mermaids (lighting columns)	3,750	0	0	0	0
0	Melville Bowling Green	3,000	0	0	0	0
0	WW1 Memorial Tribute	200	0	0	0	0
0	Town House - external repair and paint & window refurbishment	70,000	0	0	0	0
0	Marine Avenue - vehicle & pedestrian barrier	1,750	0	0	0	0
0	Fountain, Jamieson Park, Mid Links re-point stonework	400	0	0	0	0
0	Steeple -Complete Internal & External Survey	1,000	0	0	0	0
0	Current request; decision to be determined	12,549	0	0	0	0
0	Legal review of CG assets per report P&R 8th June 21	10,433	22,695	0	0	0
0	Future years estimated asset maintenance costs	38,000	47,100	0	0	20,400
108,979	Total Expenditure	132,838	95,420	25,625	25,625	46,025
	Income					
61,801	Rents includes rental increase per report P&R 8th June 21	69,600	69,600	69,600	69,600	69,600
2,315	Interest on Loans & Investments	2,000	2,300	2,500	2,700	2,900
64,116		71,600	71,900	72,100	72,300	72,500
(44,863)	<u>Net Income / (Deficit) Montrose</u>	(61,238)	(23,520)	46,475	46,675	26,475

COMMON GOOD ACCOUNTS REVENUE BUDGET 2021/22 SUMMARY OF NET INCOME AND ESTIMATED BALANCES

	Minimum Revenue Account Balance £	Actual Closing Revenue Balance at 31/03/20 £	Unaudited Closing Revenue Balance at 31/03/21 £	Estimated Closing Revenue Balance at 31/03/22	Estimated Closing Revenue Balance at 31/03/23 £	Estimated Closing Revenue Balance at 31/03/24 £	Estimated Closing Revenue Balance at 31/03/25 £	Estimated Closing Revenue Balance at 31/03/26 £
ARBROATH	300,000	493,852	500,552	472,487	492,504	518,521	547,988	571,355
BRECHIN	200,000	490,388	505,394	307,418	310,343	339,968	316,893	355,518
FORFAR	300,000	752,010	732,579	607,978	698,853	791,478	880,353	949,478
KIRRIEMUIR	1,000	7,500	7,532	7,562	7,592	7,622	7,652	7,682
MONTROSE	100,000	411,985	367,122	305,884	282,364	328,839	375,514	401,989
		2,155,735	2,113,179	1,701,329	1,791,656	1,986,428	2,128,400	2,286,022