

ARBROATH COMMON GOOD ACCOUNT
PROVISIONAL REVENUE BUDGET VOLUME 2024/25

Audited Actuals 2022/23		Budget 2023/24	Provisional Budget 2024/25	Estimated Budget 2025/26	Estimated Budget 2026/27
£	Expenditure	£	£	£	£
750	<u>Upkeep of Property</u>	750	750	750	750
2,641	Insurance	7,500	7,500	7,500	7,500
	Misc. Unplanned Repairs & Maintenance				
0	<u>Administrative Costs & Third Party Payments</u>	250	250	250	250
	Other Administrative Expenses				
7,849	<u>Central Support Services</u>	8,295	8,585	8,885	9,196
	<u>Specific Projects</u>				
4,600	Inchcape Park - annual maintenance cost	4,600	4,600	4,600	4,600
1,078	Rest Gardens, Cairnie Loan - annual maintenance cost	1,078	1,078	1,078	1,078
1,000	Keptie Pond - borehole annual maintenance cost	1,000	1,000	1,000	1,000
47,848	Webster Theatre Redevelopment: 2007/08 - 2027/28 Loan Repayments	47,500	47,500	47,500	47,500
21,799	Legal review of CG assets per report 190/21	0	0	0	0
7,733	Arbroath FC Community Trust	0	0	0	0
320	Old Kirk - ext. repaint, steeple repairs	11,000	0	0	0
0	Flood Study Arb Golf Club	20,000	0	0	0
0	Inchcape Park area picnic benches - app 3 repport 119/23	4,400	0	0	0
22	former parish church annual gutter clean - app 2 report 119/23	2,000	2,000	2,000	0
	Web Mem Theatre annual gutter clean - app 2 report 119/23	2,000	2,000	2,000	0
0	2024/25 budget bids per app C 84/24	0	39,320	0	0
0	Future years estimated asset mtce. schedule costs - indicative app B 84/24	0	0	3,200	4,000
95,640	Total Expenditure	110,373	114,583	78,763	75,874
	<u>Income</u>				
93,473	Rents as per report 196/21	90,867	77,581	77,581	77,581
0	Abbey Bowling Club rent rebate re boiler investment 21 months	(4,700)	(185)	0	0
5,685	Repayment of External Loans	3,790	3,790	3,790	3,790
14,536	Interest on Loans & Investments	30,000	15,000	15,000	10,000
113,694	Total Income	119,957	96,186	96,371	91,371
18,054	Net Income / (Deficit) Arbroath	9,584	(18,397)	17,608	15,497

BRECHIN COMMON GOOD ACCOUNT
PROVISIONAL REVENUE BUDGET VOLUME 2024/25

Audited Actuals 2022/23		Budget 2023/24	Provisional Budget 2024/25	Estimated Budget 2025/26	Estimated Budget 2026/27
£	Expenditure	£	£	£	£
0	Upkeep of Property				
750	Rates	5,000	5,000	5,000	5,000
16,060	Insurance	750	750	750	750
	Misc. Unplanned Repairs & Maintenance	7,500	7,500	7,500	7,500
	<u>Administrative Costs & Third Party Payments</u>				
1,645	Other Administrative Expenses	250	250	250	250
7,849	<u>Central Support Services</u>	8,295	8,585	8,885	9,196
	<u>Specific Projects</u>				
887	7-13 swan St & City Hall - repairs, external repaint & windows	0	0	0	0
590	Mechanics Institute - repair & repaint	0	0	0	0
139	Municipal Buildings - roof repairs	75,000	0	0	0
0	Municipal Buildings - dry rot treatment	45,000	0	0	0
5,945	Legal review of CG assets per report 190/21	0	0	0	0
2,320	11 Swan St - kitchen	0	0	0	0
0	13 St Ninian's Pl - repairs & paint	0	0	0	0
0	Brechin City Hall - rooflights	10,000	0	0	0
0	Brechin Bucaneers P&R 06 06 23 flood mitigation works R164/23	12,750	0	0	0
0	The Den - install handrail south side - app 3 report 119/23	7,500	0	0	0
0	Brechin City Hall - floors buff - app 2 report 119/23	2,000	2,000	2,000	0
0	Mech. Instit. Annual gutter clean - app 2 report 119/23	1,000	1,000	1,000	0
0	Fire Station repaint - app 2 report 119/23	1,000	0	0	0
0	Fown Hse repair & repaint - app 2 report 119/23	5,000	0	0	0
0	Inch Park Pipe Band Hall repaint - app 2 report 119/23	2,000	0	0	0
0	2024/25 budget bids per app C 84/24	0	27,000	0	0
0	Future years estimated asset mtce. schedule costs - indicative app B 84/24	0	0	78,500	9,000
36,185	Total Expenditure	183,045	52,085	103,885	31,696
	<u>Income</u>				
51,552	Rents as per report 196/21	51,500	51,500	51,500	51,500
12,852	Interest on Loans & Investments	25,000	12,500	12,500	9,000
64,404	Total Income	76,500	64,000	64,000	60,500
28,219	Net Income / (Deficit) Brechin	(106,545)	11,915	(39,885)	28,804

FORFAR COMMON GOOD ACCOUNT
PROVISIONAL REVENUE BUDGET VOLUME 2024/25

Audited Actuals 2022/23		Budget 2023/24	Provisional Budget 2024/25	Estimated Budget 2025/26	Estimated Budget 2026/27
£	Expenditure	£	£	£	£
2,687	<u>Upkeep of Property</u>				
	Misc. Unplanned Repairs & Maintenance	7,500	7,500	7,500	7,500
21,489	Rates Lochside LC	0	0	0	0
750	Insurance	750	750	750	750
	<u>Administrative Costs & Third Party Payments</u>				
0	Other Administrative Expenses	250	250	250	250
7,849	<u>Central Support Services</u>	8,295	8,585	8,885	9,196
	<u>Specific Projects</u>				
118	Municipal Buildings - external repaint and joinery repairs	0	0	0	0
721	Forfar Loch Country park - car park resurfacing	0	0	0	0
61,984	Lochside Country park - toilet provision	0	0	0	0
478	Town & County Hall	0	0	0	0
500	Forfar Horticultural Society	0	0	0	0
0	County Buildings - car park resurfacing	65,000	0	0	0
1,189	Legal review of CG assets per report 190/21	33,620	0	0	0
0	Forfar Action Network R295/23	20,105	0	0	0
0	Kingston Place, Kingmuir - road resurface - app 3 report 119/23	72,371	0	0	0
0	Reid Park boundary wall repairs 50% - app 3 report 119/23	2,000	0	0	0
0	Old Parish Church int and ext steeple survey - app 2 report 119/23	4,000	0	0	0
0	2024/25 budget bids per app C 84/24	0	36,100	800	800
0	Future years estimated asset mtce. schedule costs - indicative app B 84/24	0	0	16,000	0
<u>97,765</u>	<u>Total Expenditure</u>	<u>213,891</u>	<u>53,185</u>	<u>34,185</u>	<u>18,496</u>
	<u>Income</u>				
101,164	Rents as per report 196/21	101,000	101,000	101,000	101,000
17,013	Interest on Loans & Investments	35,000	15,000	15,000	10,000
<u>118,177</u>	<u>Total Income</u>	<u>136,000</u>	<u>116,000</u>	<u>116,000</u>	<u>111,000</u>
<u>20,412</u>	<u>Net Income / (Deficit) Forfar</u>	<u>(77,891)</u>	<u>62,815</u>	<u>81,815</u>	<u>92,504</u>

**KIRRIEMUIR COMMON GOOD ACCOUNT
PROVISIONAL REVENUE BUDGET VOLUME 2024/25**

Audited Actuals 2022/23		Budget 2023/24	Provisional Budget 2024/25	Estimated Budget 2025/26	Estimated Budget 2026/27
£		£	£	£	£
0	<u>Expenditure</u> <u>Upkeep of Property</u> Repairs & Maintenance	0	0	0	0
0	<u>Administrative Costs & Third Party Payments</u> Other Administrative Expenses	0	0	0	0
0	<u>Central Support Costs</u>	0	0	0	0
0	<u>Specific Projects</u>	0	0	0	0
<u>0</u>	Total Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
150	<u>Income</u> Interest on Loans & Investments	300	100	100	100
<u>150</u>	Total Income	<u>300</u>	<u>100</u>	<u>100</u>	<u>100</u>
<u>150</u>	Net Income Kirriemuir	<u>300</u>	<u>100</u>	<u>100</u>	<u>100</u>

**MONTROSE COMMON GOOD ACCOUNT
PROVISIONAL REVENUE BUDGET VOLUME 2024/25**

Audited Actuals 2022/23		Budget 2023/24	Provisional Budget 2024/25	Estimated Budget 2025/26	Estimated Budget 2026/27
£		£	£	£	£
750	<u>Expenditure</u> <u>Upkeep of Property</u> Insurance	750	750	750	750
6,451	Misc. Unplanned Repairs & Maintenance	7,500	7,500	7,500	7,500
594	<u>Administrative Costs & Third Party Payments</u> Other Administrative Expenses	250	250	250	250
7,849	<u>Central Support Services</u>	8,295	8,585	8,885	9,196
	<u>Specific Projects</u>				
5,000	Links park Community Trust (10yrs. 16/17 - 25/26 - finish 24/25)	5,000	5,000	0	0
406	Bridge Street - steps repair	0	0	0	0
70,000	Town House - external repair and paint & window refurbishment	0	0	0	0
50,000	Steeple - Complete Internal & External Survey, repairs	0	0	0	0
0	Rossie Isle - path restatement	2,100	0	0	0
0	Mermaids (lighting columns)	3,750	0	0	0
4,961	Hope-Paton Bowling Club - Upgrade Internal Lights to LED	0	0	0	0
0	Steeple clock	0	0	0	0
793	Legal review of CG assets per report 190/21	10,433	22,695	0	0
0	Robert Burns Memorial Project R295/23	4,000	0	0	0
0	Mid Links railings paint - app 3 report 119/23	17,000	0	0	0
0	East Links install ditch and berm - app 3 report 119/23	34,500	0	0	0
0	Jamieson fountain clean - app 2 report 119/22	1,500	0	0	0
0	Hope Paton Bowling club access and resurfacing - app 2 report 119/22	35,000	0	0	0
0	Future years estimated asset mtce. schedule costs - indicative app B 84/24	0	0	900	11,100
<u>146,804</u>	Total Expenditure	<u>130,078</u>	<u>44,780</u>	<u>18,285</u>	<u>28,796</u>
80,909	<u>Income</u> Rents as per report 196/21	81,000	81,000	81,000	81,000
11,351	Interest on Loans & Investments	25,000	10,000	10,000	7,500
<u>92,260</u>		<u>106,000</u>	<u>91,000</u>	<u>91,000</u>	<u>88,500</u>
<u>(54,544)</u>	Net Income / (Deficit) Montrose	<u>(24,078)</u>	<u>46,220</u>	<u>72,715</u>	<u>59,704</u>

COMMON GOOD ACCOUNTS
PROVISIONAL REVENUE BUDGET VOLUME 2024/25
SUMMARY OF NET INCOME AND ESTIMATED BALANCES

	Minimum Revenue Account Balance	Audited 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	Estimated Closing Revenue Balance at 31/03/27
	£	£	£	£	£	£
ARBROATH	300,000	519,281	528,865	510,468	528,076	543,573
BRECHIN	200,000	511,184	404,639	416,554	376,669	405,473
FORFAR	300,000	783,866	705,975	768,790	850,605	943,109
KIRRIEMUIR	1,000	7,703	8,003	8,103	8,203	8,303
MONTROSE	100,000	402,332	378,254	424,474	497,189	556,893
		<u>2,224,366</u>	<u>2,025,736</u>	<u>2,128,389</u>	<u>2,260,742</u>	<u>2,457,351</u>