# The Highland Council

# City of Inverness Area Committee – 1 September 2016

Agenda Item	14a
Report No	CIA/42/16

# Inverness Common Good Fund Financial Monitoring

## Report by the Inverness City Area Manager

## Summary

This report presents the expenditure monitoring position for the Inverness Common Good Fund as at 31 July 2016 and the projected year end position.

## 1. Introduction

- 1.1 This report is produced in support of the Council's corporate governance process. The purpose of the report is to advise members of the anticipated financial position against the agreed budget at the end of financial year 2016/17. **Appendix 1** shows income and expenditure to 31 July 2016, the predicted year end outturn and the predicted variance.
- 1.2 As previously agreed, further detail on the Events and Festivals Budget is attached at **Appendix 2.**

#### 2. Overview

- 2.1 The report shows revenue expenditure for the year of £2.091m to be met by revenue income of £2.264m (including a transfer from Reserves of £0.181m). A revenue surplus of £0.160m is anticipated for commitment to Projects totalling £2.224m. The Project funds are otherwise to be funded from Reserves
- 2.2 At this stage in the financial year the overall budget is expected to be on target excepting a likely £0.013m overspend on the Victorian Market Budget due to the need to account for Standby payments for out of hours call-outs.

## 3. Implications

3.1 The report details the financial resource implications. There are no other resource implications. There are no Equalities, Climate Change/Carbon Clever, Legal, Gaelic, Risk or Rural Implications.

### Recommendation

The Committee is invited to consider the financial monitoring report.

Designation:	Inverness City Area Manager
Date:	19 August 2016
Authors:	David Haas Inverness City Area Manager Victoria MacDonald, Accountant

#### APPENDIX 1 MONITORING STATEMENT 2016/17 INVERNESS COMMON GOOD FUND FOR PERIOD ENDING 31 JUL 2016

E000         E000         E000         E000           INCOME Rents         600         1,471         1,471         0           Industrial Existies         600         1,471         1,471         0           Victorian Market         78         264         264         0           Other Properties         0         55         255         0         0           Other Income         0         24         24         0         0           Contribution for Carls from Reserves         0         157         157         0         0           Contribution to Subvention from Reserves (underspend from previous year)         0         24         24         0           Intract on Revine Balances         0         25         5         0         0           Town House Balances         3         100         10         0         0           Other Properties         3         100         10         0         0           Town House Balance Bank Maintenance         3         100         10         0           Other Properties         25         102         100         0           Other Properties         0         85         85         0		ACTUAL YEAR TO DATE	ANNUAL BUDGET	ESTIMATED OUTTURN	ESTIMATED VARIANCE
Rens         600 1 4/71         1/71         1/71         0           Industrial Estates         600 1 4/71         1/71         0         0           Own House         0         258         258         0           Other Properties         10         85         55         0           Other Income         0         157         157         0           Contribution to Granis from Reserves (underspend from previous year)         0         24         24         0           Interest on Revenue Balances         0         157         157         0         0           TOTAL INCOME         0         24         24         0         0           EXEMDITURE         43         185         198         13           Victorian Market         33         10         10         0           13: Church Street Maintenance         34         100         100         0           14: Church Street Maintenance         0         65         65         0           Own House Maintenance         0         35         5         0           Fourturining         2         9         9         0         0           Wretores Common Good Fund Grants		£000	£000	£000	£000£
Industrial Estates         600         1.471         0           Victorian Market         78         264         264         0           Torm House         0         258         258         0           Other Properties         0         85         85         0           Other Income         0         10         85         85         0           Contribution to Grants from Reserves (underspend from previous year)         0         124         24         0           Contribution to Subvertion from Reserves (underspend from previous year)         0         24         24         0           Interest on Reverue Blances         0         5         5         0         0           CYCLA LINCOME         2264         2264         2264         2264         2264         2264           Victorian Market         43         165         198         13         13         13         13         13         13         13         13         14         10         <					
Victorian Market         78         264         264         0           Town House         0         258         258         0           Other Properties         0         258         258         0           Other Income         0         157         157         0           Contribution to Grants from Reserves (underspend from previous year)         0         24         24         0           Interact in Revenue Balances         0         25         5         0         0           TOTAL INCOME         0         24         2264         0         0           EXPENDITURE         0         24         100         100         0           Victorian Market         13         185         198         13           Town House Maintenance         3         10         10         0           Other Properties         2120         120         0         0         0         5         5         0           Ness Islands & Bank Maintenance         0         65         65         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td></td> <td></td> <td></td> <td></td> <td></td>					
Town House         0         258         258         0           Other Properties         0         85         85         0           Other Income         0         157         157         0           Contribution to Garatis from Reserves (underspend from previous year)         0         157         157         0           CONTR         0         5         0         0         24         24         0           CONTR         0         5         0         0         157         157         0           CONTRUCT         0         5         0         0         157         157         0           EXPENDITURE         0         5         10         100         0         0         157         157         0           Victorian Market         43         185         198         13         10         0         0         0         157         157         0         0         0         157         157         0         0         0         157         157         0         0         0         0         157         157         0         0         0         157         157         10         0         <					
Other Properties         10         85         85         0           Other Income         Contribution to Grants from Reserves         0         157         157         0           Contribution to Subvertion from Reserves         0         157         157         0           Contribution to Subvertion from Reserves         0         24         24         0           Interest on Revenue Balances         688         2,264         2,264         0           TOTAL INCOME         688         2,264         2,264         0           EXPENDITURE         43         195         198         13           Town House Maintenance         3         10         0         0           13 Church Street Maintenance         32         120         100         0           Contribution to Grants         0         35         35         0           Pestive Liphs         0         85         85         0           Town House Stands & Bank Maintenance         0         35         35         0           Festive Liphs         0         8         8         0         0           Town House Stands & Bank Maintenance         0         8         8         0         0					
688         2.078         2.078         0           Other Income Contribution to Grants from Reserves Contribution to Subvention from Reserves (underspend from previous year) Interest on Revenue Blainces         0         157         157         0           COTAL INCOME         0         24         24         0           EXPENDITURE         0         5         0         0         0         24         24         0           Victorian Market         43         165         198         13         0					
Contribution to Grants from Reserves         0         157         157         0           Contribution to Subvention from Reserves (underspend from previous year)         0         24         24         0           Interest on Revenue Balances         0         5         5         0           TOTAL INCOME         668         2.264         2.264         0           EXPENDTURE         43         185         198         13           Town House Maintenance         34         100         100         0           13 Church Street Maintenance         32         100         0         0           14 Street Maintenance         0         35         35         0           Pestive Liphts         0         65         65         0           Town House Maintenance         0         85         85         0           Inverness Common Good Fund Grants         109         472         472         0           Conference Support         7         84         84         0         0           City Promotions         8         58         0         0         0         0           Inverness Common Good Fund Grants         109         472         472         0	Other Properties				
Contribution to Grants from Reserves         0         157         157         0           Contribution to Subvention from Reserves (underspend from previous year)         0         24         24         0           Interest on Revenue Balances         0         5         5         0           TOTAL INCOME         668         2.264         2.264         0           EXPENDTURE         43         185         198         13           Town House Maintenance         34         100         100         0           13 Church Street Maintenance         32         100         0         0           14 Street Maintenance         0         35         35         0           Pestive Liphts         0         65         65         0           Town House Maintenance         0         85         85         0           Inverness Common Good Fund Grants         109         472         472         0           Conference Support         7         84         84         0         0           City Promotions         8         58         0         0         0         0           Inverness Common Good Fund Grants         109         472         472         0	Other Income				
Contribution to Subvention from Reserves (underspend from previous year)         0         24         24         0           Interest on Revenue Balances         0         5         5         0           TOTAL INCOME         0         5         5         0           EXPENDITURE         0         5         10         0           Victorian Market         43         185         198         13           Town House Maintenance         34         100         100         0           Other Properties         3         10         10         0           Chrie Raintenance         3         35         0         0           Civic and Conference Hospitality         25         102         102         0           Ness Islands & Bank Maintenance         0         35         35         0           Festive Lights         0         65         65         0           Town Twinning         2         9         9         0           Winter Payments         0         85         85         0           Inverness Common Good Fund Grants         109         47         47         0           Conference Support         7         84         84		0	157	157	0
Interest on Revenue Balances         0         5         0           TOTAL INCOME         688         2.264         2.264         0           EXPENDITURE         Victorian Market         43         185         198         13           Town House Maintenance         3         10         10         0           13 Church Street Maintenance         3         10         10         0           Ohrer Properties         32         120         120         0           Civic and Conference Hospitality         25         102         102         0           Ness Islands & Bank Maintenance         0         35         35         0           Festive Liphs         0         65         65         0           Town Twinning         2         9         9         0           Winter Payments         0         85         85         0           Inverness Common Good Fund Grants         109         472         472         0           Conference Support         7         8         85         0           Disabiled Go Project (2013-18)         8         15         23         23         0           Partnership Working - BID         236					
TOTAL INCOME         688         2.264         2.664         0           EXPENDITURE         Victorian Market         43         185         198         13           Town House Maintenance         34         100         100         0           1-3 Church Street Maintenance         34         100         10         0           Other Properties         32         120         102         0           Civic and Conference Hospitality         25         102         102         0           Ness Islands & Bank Maintenance         0         35         35         0           Festive Lights         0         65         65         0           Town Twinning         2         9         9         0           Winter Payments         0         85         85         0           Inverness Common Good Fund Grants         109         472         472         0           Conference Support         7         84         84         0         0           Disableid Go Project (2015-18)         8         8         8         0         0         23         106         106         0         0           Cotrual Support Charge         0 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Victorian Market         43         185         198         13           Town House Maintenance         34         100         100         0           1-3 Church Street Maintenance         3         10         10         0           Other Properties         32         120         120         0           Civic and Conference Hospitality         25         102         102         0           Ness Islands & Bank Maintenance         0         35         35         0           Pestive Lights         0         65         65         0           Town Twinning         2         9         9         0           Winter Payments         0         85         85         0           Inverness Common Good Fund Grants         109         472         472         0           Conference Support         7         84         84         0           City Promotions         8         8         8         0           Castle Wynd Conveniences         15         23         23         0           Partnership Working - BID         23         106         106         0           Central Support Charge         0         124         124					
Town House Maintenance         34         100         100         0           1-3 Church Street Maintenance         3         10         10         0           Other Properties         32         120         120         0           Civic and Conference Hospitality         25         102         102         0           Ness Islands & Bank Maintenance         0         35         35         0           Festive Lights         0         65         65         0           Town Twinning         2         9         9         0           Winter Payments         0         85         85         0           Inverness Common Good Fund Grants         109         472         472         0           Conference Support         7         84         84         0           City Promotions         8         8         8         0           Disabled Go Project (2013-18)         8         8         8         0           Castle Wynd Conveniences         15         23         32         0           Partnership Working - BID         23         106         106         0           Events & Festivals         0         124         124	EXPENDITURE				
Town House Maintenance         34         100         100         0           1-3 Church Street Maintenance         3         10         10         0           Other Properties         32         120         120         0           Civic and Conference Hospitality         25         102         102         0           Ness Islands & Bank Maintenance         0         35         35         0           Festive Lights         0         65         65         0           Town Twinning         2         9         9         0           Winter Payments         0         85         85         0           Inverness Common Good Fund Grants         109         472         472         0           Conference Support         7         84         84         0           City Promotions         8         8         8         0           Disabled Go Project (2013-18)         8         8         8         0           Castle Wynd Conveniences         15         23         23         0           Prometry & Conveniences         35         320         320         0           Cortry         0         90         90         0 <td>Victorian Market</td> <td>43</td> <td>185</td> <td>198</td> <td>13</td>	Victorian Market	43	185	198	13
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Civic and Conference Hospitality         25         102         102         0           Ness Islands & Bank Maintenance         0         35         35         0           Pestive Lights         0         65         65         0           Town Twinning         2         9         9         0           Winter Payments         0         85         85         0           Inverness Common Good Fund Grants         109         472         472         0           Conference Support         7         84         84         0           City Promotions         8         58         58         0           Disabled Go Project (2013-18)         8         8         8         0           Castle Wynd Conveniences         15         23         23         00           Partnership Working - BID         23         106         106         0           Events & Festivals         35         320         320         0           CCTV         0         90         90         0           Property Management Fees         0         11         11         0           Inverness Steeple         0         10         10         0 </td <td>1-3 Church Street Maintenance</td> <td>3</td> <td>10</td> <td>10</td> <td>0</td>	1-3 Church Street Maintenance	3	10	10	0
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Town Twinning         2         9         9         0           Winter Payments         0         85         85         0           Inverness Common Good Fund Grants         109         472         472         0           Conference Support         7         84         84         0           City Promotions         8         58         58         0           Disable Go Project (2013-18)         8         58         58         0           Castle Wynd Conveniences         15         23         23         0           Partnership Working - BID         23         106         106         0           Events & Festivals         35         320         320         0           CCTV         0         90         90         0           Property Management Fees         0         124         124         0           Central Support Charge         0         60         60         0           Other Charges         1         14         14         0           Town House Other Costs         0         10         10         0           Inverness Steeple         0         10         10         13	Ness Islands & Bank Maintenance	0	35	35	0
Winter Payments         0         85         85         0           Inverness Common Good Fund Grants         109         472         472         0           Conference Support         7         84         84         0           City Promotions         8         58         58         0           Disabled Go Project (2013-18)         8         8         8         0           Castle Wynd Conveniences         15         23         23         0           Partnership Working - BID         23         106         106         0           Events & Festivals         35         320         320         0           CCTV         0         90         90         0           Property Management Fees         0         124         124         0           Central Support Charge         0         60         60         0           Other Charges         1         14         14         0           Town House Other Costs         0         10         10         0           Inverness Steeple         0         10         10         13           PROJECTS         345         2,091         2,104         13	Festive Lights	0	65	65	0
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Conference Support         7         84         84         0           City Promotions         8         58         58         0           Disabled Go Project (2013-18)         8         8         8         0           Castle Wynd Conveniences         15         23         23         0           Partnership Working - BID         23         106         106         0           Events & Festivals         35         320         320         0           CCTV         0         90         90         0           Property Management Fees         0         124         124         0           Central Support Charge         0         60         60         0           Other Charges         1         14         14         0           Town House Other Costs         0         10         10         0           Inverness Steeple         0         10         10         0           PROJECTS         345         2,091         2,104         13           Income Less Expenditure         56         1,805         1,805         0           Ness Islands - Structural Maintenance Programme         0         225         225         0<	Winter Payments	0	85	85	0
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Castle Wynd Conveniences       15       23       23       0         Partnership Working - BID       23       106       106       0         Events & Festivals       35       320       320       0         CCTV       0       90       90       0         Property Management Fees       0       124       124       0         Central Support Charge       0       60       60       0         Other Charges       1       14       14       0         Town House Other Costs       0       10       10       0         Inverness Steeple       0       10       10       13         PROJECTS         Town House Refurbishment       56       1,805       1,805       0         Refurbishment 1-5 Church Street       8       80       80       0         Ness Islands - Structural Maintenance Programme       0       225       225       0         Inverness City Arts Project       0       114       114       0	-				
Partnership Working - BID       23       106       106       0         Events & Festivals       35       320       320       0         CCTV       0       90       90       0         Property Management Fees       0       124       124       0         Central Support Charge       0       60       60       0         Other Charges       1       14       14       0         Town House Other Costs       0       11       11       0         Inverness Steeple       0       10       10       0         TOTAL EXPENDITURE       345       2,091       2,104       13         Income Less Expenditure       343       173       160       13         PROJECTS       56       1,805       1,805       0         Ness Islands - Structural Maintenance Programme       0       225       225       0         Inverness City Arts Project       0       114       114       0					
Events & Festivals         35         320         320         0           CCTV         0         90         90         0           Property Management Fees         0         124         124         0           Central Support Charge         0         60         60         0           Other Charges         1         14         14         0           Town House Other Costs         0         10         10         0           Inverness Steeple         0         10         10         0           TOTAL EXPENDITURE         345         2,091         2,104         13           Income Less Expenditure         343         173         160         13           PROJECTS         38         80         80         0           Inverness City Arts Project         0         114         114	-				
CCTV         0         90         90         0           Property Management Fees         0         124         124         0           Central Support Charge         0         60         60         0           Other Charges         1         14         14         0           Town House Other Costs         0         11         11         0           Inverness Steeple         0         10         10         0           TOTAL EXPENDITURE         345         2,091         2,104         13           Income Less Expenditure         343         173         160         13           PROJECTS         56         1,805         1,805         0           Ness Islands - Structural Maintenance Programme         0         225         225         0           Inverness City Arts Project         0         114         114         0					
Property Management Fees       0       124       124       124       0         Central Support Charge       0       60       60       0         Other Charges       1       14       14       0         Town House Other Costs       0       11       11       0         Inverness Steeple       0       10       10       0         TOTAL EXPENDITURE       345       2,091       2,104       13         Income Less Expenditure       343       173       160       13         PROJECTS       Town House Refurbishment       56       1,805       1,805       0         Refurbishment 1-5 Church Street       8       80       80       0         Ness Islands - Structural Maintenance Programme       0       225       225       0         Inverness City Arts Project       0       114       0       0					
Central Support Charge         0         60         60         0           Other Charges         1         14         14         0           Town House Other Costs         0         11         11         0           Inverness Steeple         0         10         10         0           TOTAL EXPENDITURE         345         2,091         2,104         13           Income Less Expenditure         343         173         160         13           PROJECTS         Town House Refurbishment         56         1,805         1,805         0           Refurbishment 1-5 Church Street         8         80         80         0         0           Inverness City Arts Project         0         114         114         0					
Other Charges       1       14       14       0         Town House Other Costs       0       11       11       0         Inverness Steeple       0       10       10       0         TOTAL EXPENDITURE       345       2,091       2,104       13         Income Less Expenditure       343       173       160       13         PROJECTS       Town House Refurbishment       56       1,805       1,805       0         Refurbishment 1-5 Church Street       8       80       80       0         Ness Islands - Structural Maintenance Programme       0       225       225       0         Inverness City Arts Project       0       114       114       0					
Town House Other Costs         0         11         11         0           Inverness Steeple         0         10         10         0           TOTAL EXPENDITURE         345         2,091         2,104         13           Income Less Expenditure         343         173         160         13           PROJECTS         Town House Refurbishment Refurbishment 1-5 Church Street         56         1,805         1,805         0           Ness Islands - Structural Maintenance Programme         0         225         225         0           Inverness City Arts Project         0         114         114         0					
Inverness Steeple         0         10         10         0           TOTAL EXPENDITURE         345         2,091         2,104         13           Income Less Expenditure         343         173         160         13           PROJECTS         Town House Refurbishment Refurbishment 1-5 Church Street         56         1,805         1,805         0           Rest Islands - Structural Maintenance Programme         0         225         225         0           Inverness City Arts Project         0         114         014         0					
Income Less Expenditure         343         173         160         13           PROJECTS         Town House Refurbishment         56         1,805         1,805         0           Refurbishment 1-5 Church Street         8         80         80         0           Ness Islands - Structural Maintenance Programme         0         225         225         0           Inverness City Arts Project         0         114         114         0					
Income Less Expenditure         343         173         160         13           PROJECTS         Town House Refurbishment         56         1,805         1,805         0           Refurbishment 1-5 Church Street         8         80         80         0           Ness Islands - Structural Maintenance Programme         0         225         225         0           Inverness City Arts Project         0         114         114         0	TOTAL EXPENDITURE	345	2,091	2,104	13
PROJECTSTown House Refurbishment561,8051,8050Refurbishment 1-5 Church Street8800Ness Islands - Structural Maintenance Programme02252250Inverness City Arts Project01141140					
Town House Refurbishment       56       1,805       1,805       0         Refurbishment 1-5 Church Street       8       80       80       0         Ness Islands - Structural Maintenance Programme       0       225       225       0         Inverness City Arts Project       0       114       114       0	Income Less Expenditure	343	173	160	13
Refurbishment 1-5 Church Street880800Ness Islands - Structural Maintenance Programme02252250Inverness City Arts Project011411400	PROJECTS				
Ness Islands - Structural Maintenance Programme02252250Inverness City Arts Project01141140000000	Town House Refurbishment	56	1,805	1,805	0
Inverness City Arts Project 0 114 114 0					
	5				
	Inverness City Arts Project	0	114	114	
	TOTAL PROJECTS	64	2,224	2,224	

## Appendix 2 Events and Festivals Budget Monitoring For Period Ending 31 July 2016

	ACTUAL YEAR TO DATE
	£
Income	
Grants	(6,000)
Income	(34,209)
	(40,209)
Expenditure	
Council Staff	1,517
Entertainers	9,592
Equipment	20,018
Event Office	13,987
Licences	1,500
Marketing	20,714
Security and First Aid	8,327
-	75,654
Net Total	35,445