

	€	€
Income		
Council Loan Fund - Interest		
Deposit a/c Int	3	
Barclays Wealth	11,770	
		11,773
Expenditure		
Accountancy	2,340	
Brokers fees		
Bank Charges	2	

Oban Common Good Fund 31.03.13

Forecast Income & Expenditure - year to 31st March 2013

	€	€
Surplus / (Deficit) available at 21.08.12		9,431
Expected Income to 31.3.13 (Based on 2011/12 Actuals)		
Council Loan Fund		
Deposit a/c Int	33	
Barclays Wealth	<u>35,036</u>	35,069
Commitments to 31.03.13 (Details per attached schedule)	31,050	
Brokers Fees	721	
Accountancy Fees 12/13	<u>2,340</u>	34,111
Planned surplus for 2012/13, before approval of any new grants		<u><u>10,388</u></u>

Forecast Revenue Account at 31st March 2013

	€	€
Revenue Account b/f at 1.4.12 per annual accounts		<u>285,949</u>
Expected surplus / (deficit) 2012/13		10,388
Projected Revenue Account at 31.3.13		<u><u>296,337</u></u>

Grant Budget 2012 / 2013 - Current Statement to 31.03.13

	€	€
General Grants Budget to Distribute (TBC) [€41.4k surplus inc over exp before grants]		50,000
Grants distributed to 21.08.12		0
Commitments re 12/13		31,050
Grant budget is underspent at 21.08.12		<u><u>18,950</u></u>

Commitments for future financial years:-

	€	€
2013/14		5,000
2014/15 (Details per attached schedule)		
Total		<u><u>5,000</u></u>