

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

## Oban Common Good Fund 31.03.13

### Forecast Income & Expenditure - year to 31st March 2013

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

### Forecast Revenue Account at 31st March 2013

	€	€
<b>Revenue Account b/f at 1.4.12 per annual accounts</b>		<u>285,949</u>
Expected surplus / (deficit) 2012/13		10,388
<b>Projected Revenue Account at 31.3.13</b>		<u><u><b>296,337</b></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
<b>Grant budget is underspent at 21.08.12</b>		<u><u><b>18,950</b></u></u>

### Commitments for future financial years:-

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