

## Trust Funds Projected Disbursement 2022/23

| Ward                    | TRUST FUND                         | Projected Disposable Income 2022/23<br>£ | Undisbursed Income 2021/22<br>£ | Total Available for Disbursement 2022/23<br>£ | Committed Expenditure 2022/23<br>£ |
|-------------------------|------------------------------------|------------------------------------------|---------------------------------|-----------------------------------------------|------------------------------------|
| All                     | Burial Grounds PERPS               | 628                                      | -                               | 628                                           | -                                  |
| All                     | JB Mair Fund                       | 775                                      | -                               | 775                                           | -                                  |
| All                     | Burial Grounds TRUSTS              | 183                                      | -                               | 183                                           | -                                  |
| All                     | The Moray Council Charitable Trust | 3,858                                    | -                               | 3,858                                         | -                                  |
| Elgin North             | Craigmoray Bequest(Bishopmill)     | 11,697                                   | -                               | 11,697                                        | -                                  |
| Elgin North             | John Pringle Bequest               | 1,160                                    | -                               | 1,160                                         | -                                  |
| Elgin South/North       | Laing Mortification                | 7,319                                    | -                               | 7,319                                         | -                                  |
| Elgin South/North       | Young *                            | 200                                      | -                               | 200                                           | -                                  |
| Fochabers Lhanbryde     | Milne's Institution Trust          | 7,916                                    | 6,669                           | 14,585                                        | 6,669                              |
| Forres                  | Auchernack **                      | 19,953                                   | -                               | 19,953                                        | 175                                |
| Forres                  | Donald Manson (Edinkillie) Fund    | 9,980                                    | -                               | 9,980                                         | -                                  |
| Forres                  | Donald Manson (Forres Burgh) Fund  | 2,547                                    | -                               | 2,547                                         | -                                  |
| Forres                  | Logie Cottages, Forres             | 1,964                                    | -                               | -                                             | -                                  |
| Heldon & Laich          | Boyd Anderson Trust *              | 399                                      | -                               | 399                                           | -                                  |
| Keith & Cullen          | Glenisla Comforts Fund             | 4,163                                    | -                               | 4,163                                         | -                                  |
| Keith & Cullen          | William Lawtie                     | 3,448                                    | -                               | 3,448                                         | -                                  |
| Old Banffshire Boundary | Banffshire Educational Trust       | 27,506                                   | 370                             | 27,876                                        | -                                  |
| Old Moray Boundary      | Moray & Nairn Educational *        | 15,792                                   | 4,726                           | 20,518                                        | 2,243                              |
| Old Moray Boundary      | The Pringle Trust                  | 2,403                                    | -                               | 2,403                                         | -                                  |
| Public Trust            | River Lossie                       | 11,293                                   | -                               | 11,293                                        | -                                  |
| Public Trust            | Grant Park                         | 2,385                                    | -                               | 2,385                                         | -                                  |
| Public Trust            | Cooper Park                        | 12,030                                   | -                               | 12,030                                        | -                                  |
| Speyside Glenlivet      | The MacDonald Benevolent Fund      | 6,893                                    | -                               | 6,893                                         | -                                  |
| Speyside Glenlivet      | Speyside Comforts Fund             | 1,860                                    | -                               | 1,860                                         | -                                  |
| TOTAL                   |                                    | 156,352                                  | 11,765                          | 166,153                                       | 9,087                              |

## Trusts with Disposable Income under £50

| Ward               | TRUST FUND           | Projected Disposable Income 2022/23<br>£ | Undisbursed Income 2020/21<br>£ | Total Available for Disbursement 2022/23<br>£ | Committed Expenditure 2022/23<br>£ |
|--------------------|----------------------|------------------------------------------|---------------------------------|-----------------------------------------------|------------------------------------|
| Elgin              | Jubilee Cottages     | -                                        | -                               | -                                             | -                                  |
| Elgin              | Ladyhill Cottages    | -                                        | -                               | -                                             | -                                  |
| Forres             | Castlehill Trust *   | -                                        | -                               | -                                             | -                                  |
| Forres             | Grant Park Trust *   | -                                        | -                               | -                                             | -                                  |
| Forres             | Forres Squash Courts | -                                        | -                               | -                                             | -                                  |
| Keith & Cullen     | Keith Poor Funds *   | -                                        | -                               | -                                             | -                                  |
| Speyside Glenlivet | Dufftown Food *      | -                                        | -                               | -                                             | -                                  |
| TOTAL              |                      | -                                        | -                               | -                                             | -                                  |

\* To be audited by Audit Scotland

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