

Buckie Common Good Fund

Actual Financial Performance against Estimated Figures for 2022-23

	Estimate	Actual	Variance
	£	£	£
Investment Property Income	3,415	2,715	700
Investment Income	36,962	37,200	(238)
	40,377	39,915	462
Less Administrative Costs	2,667	2,085	582
	37,710	37,830	(120)
Two thirds	25,140		
C/f undisbursed income from prior years	37,214		
	62,354		
Total Budget Available for Disbursement 2022/23	62,354		
Grants Awarded During the Year			
Buckie Victoria Bowling Club	1,000		
Buckie Community Alert Day	860		
Buckie – Moray School Bank	1,500		
Buckie Community Theatre	250		
Buckie Community Theatre	3,000		
Buckie Classic Car Group	25,000		
1 st Buckie Guides	500		
Buckie Choral Union	650		
	32,760		
Other Expenditure			
Merson Park Pavilion – site clearance	824		
Merson Park Pavilion – drain water systems	947		
Merson Park Pavilion – Electrical Works	980		
NDR - Baron Street Yard and Store	878		
Legal Fees – Sale of March Road West	1,354		
	4,983		
	24,611		
Undisbursed Income	24,611		

Estimated Figures for Disposable Income in 2023/24

Buckie	
Estimated Disposable Income	£ 26,003
Undisbursed Income (unused limit carry forward from 2022/23)	<u>24,611</u>
Total Available for Disbursement 2023/24	50,614
<u>Disbursements approved to Date:</u>	
• Buckie & District Seamen's Memorial Chapel	1,200
• Buckies Roots	5,000
• Buckie & District Community Council	1,000
• The Royal British Legion	4,000
• Community Alert Day	1,000
Projected Income Available for Disbursement	38,414

Cullen Common Good Fund

Actual Financial Performance against Estimated Figures for 2022-23

	Estimate	Actual	Variance
	£	£	£
Investment Property Income	-	-	-
Investment Income	4,131	4,131	-
	4,131	4,131	-
Less Administrative Costs	88	41	47
	4,043	4,090	(47)
Two thirds	2,695		
C/f undisbursed income from prior years	-		
Total Budget Available for Disbursement 2022/23	<u>2,695</u>		
 Grants Awarded During the Year			
Robert the Bruce Endowment	<u>2</u>		
	2		
Undisbursed Income	<u><u>2,693</u></u>		

Cullen Common Good Fund

Estimated Figures for Disposable Income in 2023/24

Cullen	
Estimated Disposable Income	£ 2,790
Undisbursed Income (unused limit carry forward from 2022/23)	2,693
Total Available for Disbursement 2023/24	5,483
<u>Annual Recurring Requests Outstanding:-</u>	
<ul style="list-style-type: none"> • Robert the Bruce Endowment (This amount is £2.10 accrued annually until sum reaches a reasonable amount to be paid out)	2
<ul style="list-style-type: none"> • Cullen and Deskford Community Council 	350
Projected Income Available for Disbursement	5,131

Dufftown Common Good Fund

Actual Financial Performance against Estimated Figures for 2022-23

	Estimate £	Actual £	Variance £
Investment Property Income	-	-	-
Investment Income	353	353	-
Other Income	8	8	-
	361	361	-
Less Administrative Costs	3	4	(1)
	358	357	1
Two thirds	239		
C/f undisbursed income from prior years	349		
	588		
Total Budget Available for Disbursement 2022/23	588		
Grants Awarded During the Year	-		
	-		
Undisbursed Income	588		

Estimated Figures for Disposable Income in 2023/24

Dufftown	
Estimated Disposable Income	£ 244
Undisbursed Income (unused limit carry forward from 2022/23)	<u>415</u>
Total Available for Disbursement 2023/24	659
Projected Income Available for Disbursement	659

Elgin Common Good Fund

Actual Financial Performance against Estimated Figures for 2022-23

	Estimate £	Actual £	Variance £
Investment Property Income	33,361	22,868	10,492
Investment Income	37,654	37,391	264
Other Income	-	555	(555)
	<u>71,015</u>	<u>60,814</u>	<u>10,201</u>
Less Administrative Costs	2,389	2,836	(447)
	68,626	57,978	10,648
Two thirds	45,751		
C/f undisbursed income from prior years	58,818		
Less previously agreed expenditure for property repairs	<u>(4,394)</u>		
Total Budget Available for Disbursement 2022/23	<u>100,175</u>		

Actual Grants Awarded

Bishopmill Mutual Imp Association	15,000
Moray School Bank	10,000
Rotary Club Fireworks 2022	<u>2,500</u>
	27,500

Other Expenditure

Contribution to Seagull Control 2022-23	13,234
Scotland Loves Local Contribution	5,000
Oakwood Fence Repairs	257
Ebid - 239 High St, Elgin	58
239 High St – Secure Letterbox	66
239 High St – Repair Lock	70
239 High St – drain system	314

General Insurance 239 High St, Elgin

76

19,075

Undisbursed Income

53,600

Estimated Figures for Disposable Income in 2023/24

Elgin	
	£
Estimated Disposable Income	44,966
Undisbursed Income (unused limit carry forward from 2022/23)	53,600
Less repayment of capital advance for property repairs	<u>(4,397)</u>
Total Available for Disbursement 2023/24	94,169
<u>Disbursements approved to Date:</u>	
<ul style="list-style-type: none"> • Anderson's Care Home • Anderson's Care Home • New Elgin & Ashgrove Public Hall • Rotary Club of Elgin Bonfire 2023 • Sonic Seagull Deterrent (balance of payment) • Ladyhill Grass Cutting (increase to weekly cuts) • Repairs to 239 High Street 	7,500 6,000 8,000 5,000 10,250 600 32,500
Projected Income Available for Disbursement	24,319

Forres Common Good Fund

Actual Financial Performance against Estimated Figures for 2022-23

	Estimate	Actual	Variance
	£	£	£
Investment Property Income	31,655	30,683	972
Investment Income	10,872	11,037	(165)
Other Income	-	200	(200)
	<u>42,527</u>	<u>41,920</u>	607
Less Administrative Costs	1,993	2,631	(638)
	40,534	39,289	1,245
Two thirds	27,022		
C/f undisbursed income from prior years	8,356		
Less previously agreed expenditure for property repairs	(1,485)		
Total Budget Available for Disbursement 2022/23	<u>33,893</u>		

Grants Awarded During the Year

Forres Christmas Lights Insurance	600
Forres Heritage Trust Ltd	2,000
Transition Town Rental Grant	8,200
Moray School Bank	8,000
Leancoil Trust	10,300
Forres – Friends of Woods & Fields	250
Forres Rotary Bonfire 2022	1,624
	<hr/> 30,974

Other Expenditure

	-
	<hr/> -
Undisbursed Income	<hr/> 2,919 <hr/>

Estimated Figures for Disposable Income in 2023/24

Forres	
Estimated Disposable Income	£ 19,392
Undisbursed Income (unused limit carry forward from 2022/23)	<u>2,919</u>
Total Available for Disbursement 2023/24	22,311
<u>Disbursements approved to Date:</u>	
• Forres Mechanics	12,500
• Forres in Bloom 2023	5,000
• Forres Theme Day 2023	1,000
• Forres Area Community Trust	1,000
• Forres Community Council	500
• Forres Christmas Lights 2023	600
• Forres Heritage Trust Ltd	400
• Ewan Watson	500
Projected Income Available for Disbursement	811

Portknockie Common Good Fund

Actual Financial Performance against Estimated Figures for 2022-23

	Estimate £	Actual £	Variance £
Investment Income	1,237	1,222	15
	1,237	1,222	15
Less Administrative Costs	61	62	(1)
	1,176	1,160	16
Two thirds	784		
C/f undisbursed income from prior years	835		
	1,619		
Total Budget Available for Disbursement 2022/23	1,619		

Grants Awarded During the Year

Portknockie Paddling Pool	500	
North of Scotland Gloster Club	300	
	800	
	819	
Undisbursed Income		819

Estimated Figures for Disposable Income in 2023/24

Portknockie	
	£
Estimated Disposable Income	789
Undisbursed Income (unused limit carry forward from 2022/23)	<u>819</u>
Total Available for Disbursement 2023/24	1,608
<u>Disbursements approved to Date:</u>	-
Projected Income Available for Disbursement	1,608

Keith Common Good Fund

Actual Financial Performance against Estimated Figures for 2022-23

	Estimate £	Actual £	Variance £
Investment Income	286	286	-
Other Income	-	-	-
	286	286	-
Less Administrative Costs	2	645	(643)
	284	(359)	643
Two thirds	189		
C/f undisbursed income from prior years	49		
Total Budget Available for Disbursement 2022/23	238		
Grants Awarded During the Year	-		
Undisbursed Income	238		

Estimated Figures for Disposable Income in 2023/24

Keith	
	£
Estimated Disposable Income	183
Undisbursed Income (unused limit carry forward from 2022/23)	<u>238</u>
Total Available for Disbursement 2023/24	421
Projected Income Available for Disbursement	421

Findochty Common Good Fund

Actual Financial Performance against Estimated Figures for 2022-23

	Estimate £	Actual £	Variance £
Investment Property Income	1,500	1,500	-
Investment Income	83	110	(27)
	1,583	1,610	(27)
Less Administrative Costs	76	126	(50)
	1,507	1,484	23
Two thirds	1,004		
C/f undisbursed income from prior years	1,099		
	2,103		
Total Budget Available for Disbursement 2022/23	2,103		

Grants Awarded During the Year

Findochty Town Hall	600	
	600	
Other Expenditure	-	
	-	
Undisbursed Income	1,503	

Estimated Figures for Disposable Income in 2023/24

Findochty	
	£
Estimated Disposable Income	985
Undisbursed Income (unused limit carry forward from 2022/23)	1,503
Total Available for Disbursement 2023/24	2,488
Projected Income Available for Disbursement	2,488