

Buckie Common Good Fund

Actual Financial Performance against Estimated Figures for 2023-24

	Estimate	Actual	Variance
	£	£	£
Property Income	2,715	2,716	(1)
Investment Income	38,374	38,280	94
	41,089	40,996	93
Less Administrative Costs	2,085	2,029	56
	39,004	38,967	37
Two thirds	26,003		
C/f undisbursed income from prior years	24,611		
	50,614		
 Grants Awarded During the Year			
Buckie Royal British Legion	4,000		
Buckie Community Alert Day	1,000		
Buckie & District Seamen's Memorial Chapel	1,200		
Buckie & District Community Council	1,000		
Buckies Roots	5,000		
Buckie & District Community Council-Letterfourie Park	10,000		
The Fisherman's Hall Trust	8,700		
Buckie North Church of Scotland	5,633		
	36,533		
 Other Expenditure			
Merson Park Pavilion – site clearance	625		
	625		
Undisbursed Income	13,456		

Estimated Figures for Disposable Income in 2024/25

Buckie	
Estimated Disposable Income	£ 61,437
Undisbursed Income (unused limit carry forward from 2023/24)	<u>13,456</u>
Total Available for Disbursement 2024/25	74,893
<u>Disbursements approved to Date:</u>	
<ul style="list-style-type: none"> • Buckie Active Schools • Buckie Heritage Centre – Rental Rebate • Grounds Maintenance Recharge 	688 2,700 6,000
Projected Income Available for Disbursement	65,505

Cullen Common Good Fund

Actual Financial Performance against Estimated Figures for 2023-24

	Estimate £	Actual £	Variance £
Property Income	-	-	-
Investment Income	4,226	4,220	6
	4,226	4,220	6
Less Administrative Costs	41	92	(51)
	4,185	4,128	57
Two thirds	2,790		
C/f undisbursed income from prior years	2,693		
Total Budget Available for Disbursement 2023/24	5,483		
Grants Awarded During the Year			
Robert the Bruce Endowment	2		
Cullen & Deskford Community Council	350		
	352		
Undisbursed Income		5,131	

Cullen Common Good Fund

Estimated Figures for Disposable Income in 2024/25

Cullen	
Estimated Disposable Income	£ 6,596
Undisbursed Income (unused limit carry forward from 2023/24)	5,131
Total Available for Disbursement 2024/25	11,727
<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
Projected Income Available for Disbursement	11,725

Dufftown Common Good Fund

Actual Financial Performance against Estimated Figures for 2023-24

	Estimate £	Actual £	Variance £
Property Income	-	-	-
Investment Income	362	362	-
Other Income	8	8	-
	370	370	-
Less Administrative Costs	4	94	(90)
	366	276	90
Two thirds	244		
C/f undisbursed income from prior years	415		
Total Budget Available for Disbursement 2023/24	659		

Grants Awarded During the Year

-

Undisbursed Income

659

Estimated Figures for Disposable Income in 2024/25

Dufftown	
Estimated Disposable Income	£ 508
Undisbursed Income (unused limit carry forward from 2023/24)	<u>483</u>
Total Available for Disbursement 2024/25	991
<u>Disbursements approved to date:-</u>	
• Grounds Maintenance Recharge	508
Projected Income Available for Disbursement	483

Elgin Common Good Fund

Actual Financial Performance against Estimated Figures for 2023-24

	Estimate £	Actual £	Variance £
Property Income	32,362	19,864	12,498
Investment Income	37,923	37,301	622
	70,285	57,165	13,120
Less Administrative Costs	2,836	2,770	66
	67,449	54,395	13,054
Two thirds	44,966		
C/f undisbursed income from prior years	53,600		
Less previously agreed expenditure for property repairs	<u>(4,397)</u>		
Total Budget Available for Disbursement 2023/24	<u>94,169</u>		

Actual Grants Awarded

New Elgin & Ashgrove Public Hall

8,000

Moray Firth Credit Union	2,548
Andersons Care Home	7,500
Andersons Care Home	6,000
The Rotary Club of Elgin – Bonfire 2023	5,000
	<u>29,048</u>

Other Expenditure

Contribution to Sonic Seagull Control 2023-24	10,616
Free After 3 Parking Dec 23 - Contribution	11,000
Gull Proof Bins – Elgin Retail Park	4,774
Ladyhill Grass Cutting	600
Cooper Park Aviary Demolition	1,904
Millbuiies Forest Management	9,500
239 High St Repairs	2,299
Council Tax 239 High St, Elgin	1,873
Running Costs 239 High St, Elgin	2,257
	<u>35,323</u>

Undisbursed Income	<u><u>29,798</u></u>
--------------------	----------------------

Estimated Figures for Disposable Income in 2024/25

Elgin	
	£
Estimated Disposable Income	73,691
Undisbursed Income (unused limit carry forward from 2023/24)	<u>29,798</u>
Total Available for Disbursement 2024/25	103,489
<u>Disbursements approved to Date:</u>	
• Parking Enforcement – Police Scotland	10,000
• Sonic Seagull Deterrent	26,760
• Repairs to 239 High Street	30,201
• Grounds Maintenance Recharge	11,000
• Ladyhill Grass Cutting	636
• Mum Days	500
Projected Income Available for Disbursement	24,392

Forres Common Good Fund

Actual Financial Performance against Estimated Figures for 2023-24

	Estimate £	Actual £	Variance £
Property Income	23,151	23,571	(420)
Investment Income	11,068	11,138	(70)
Other Income	-	200	(200)
	34,219	34,909	(690)
Less Administrative Costs	2,631	3,364	(733)
	31,588	31,545	43
Two thirds	21,059		
C/f undisbursed income from prior years	2,919		
Total Budget Available for Disbursement 2023/24	23,978		

Grants Awarded During the Year

Forres Christmas Lights Insurance	600
Forres Heritage Trust Ltd	400
Forres Mechanics	12,500
Forres in Bloom 2023	5,000
Forres Theme Day	1,000
Forres Area Community Trust	1,000
Forres Community Council	500
Forres Community Council – unused grant	(180)
Ewan Watson	500
Forres Rotary Bonfire 2023	1,073
Then & Now Forres House 50th	1,000
	<hr/>
Undisbursed Income	585

Estimated Figures for Disposable Income in 2024/25

Forres	
Estimated Disposable Income	£ 36,410
Undisbursed Income (unused limit carry forward from 2023/24)	<u>585</u>
Total Available for Disbursement 2024/25	36,995
<u>Disbursements approved to Date:</u>	
• FCCA – Public Activity Licence	333
• Forres in Bloom 2024	5,000
• Transition Town Forres – Rental Rebate	8,700
• Grounds Maintenance Recharge	22,962

Projected Income Available for Disbursement
--

Nil

Portknockie Common Good Fund

Actual Financial Performance against Estimated Figures for 2023-24

	Estimate £	Actual £	Variance £
Investment Income	1,246	1,246	-
	1,246	1,246	-
Less Administrative Costs	62	12	50
	1,184	1,234	(50)
Two thirds	789		
C/f undisbursed income from prior years	819		
Total Budget Available for Disbursement 2023/24	1,608		
Grants Awarded During the Year		-	
		-	
Undisbursed Income		1,608	

Estimated Figures for Disposable Income in 2024/25

Portknockie	
	£
Estimated Disposable Income	1,915
Undisbursed Income (unused limit carry forward from 2023/24)	<u>1,573</u>
Total Available for Disbursement 2024/25	3,488
<u>Disbursements approved to Date:</u>	-
Projected Income Available for Disbursement	3,488

Keith Common Good Fund

Actual Financial Performance against Estimated Figures for 2023-24

	Estimate £	Actual £	Variance £
Investment Income	277	277	-
Other Income	-	-	-
	277	277	-
Less Administrative Costs	3	322	(319)
	274	(45)	319
Two thirds	183		
C/f undisbursed income from prior years	238		
Total Budget Available for Disbursement 2023/24	421		
Grants Awarded During the Year	-		
Undisbursed Income	421		

Estimated Figures for Disposable Income in 2024/25

Keith	
	£
Estimated Disposable Income	210
Undisbursed Income (unused limit carry forward from 2023/24)	<u>372</u>
Total Available for Disbursement 2024/25	582
<u>Disbursements approved to Date:</u>	
• Grounds Maintenance Recharge	210
Projected Income Available for Disbursement	372

Findochty Common Good Fund

Actual Financial Performance against Estimated Figures for 2023-24

	Estimate £	Actual £	Variance £
Investment Property Income	1,500	1,502	(2)
Investment Income	103	137	(34)
	1,603	1,639	(36)
Less Administrative Costs	126	76	50
	1,477	1,563	(86)
Two thirds	985		
C/f undisbursed income from prior years	1,503		
	2,488		
 Grants Awarded During the Year			
	-		
	-		
	2,488		
Undisbursed Income			

Estimated Figures for Disposable Income in 2024/25

Findochty	
	£
Estimated Disposable Income	1,164
Undisbursed Income (unused limit carry forward from 2023/24)	1,989
Total Available for Disbursement 2024/25	3,153
Projected Income Available for Disbursement	3,153

Millbuies Country Park

Actual Financial Performance for 2023-24

	Actual £
Tree Felling Income	9,325
Forest Management Fees	<u>9,500</u>
Surplus/(Deficit)	(175)

Estimated Disposable Income in 2024/25

Millbuies Forestry Operations	
	£
Estimated Income	18,933
Loss Carried forward from 2023/24	<u>(175)</u>
	18,758
Estimated Expenditure:	
• Pathworks at Millbuies	11,928
Projected Income Available for Disbursement	6,830