

## **Buckie Common Good Fund**

### **Actual Financial Performance against Estimated Figures for 2021-22**

	Estimate £	Actual £	Variance £
Investment Property Income	3,195	3,560	(365)
Investment Income	32,496	32,500	(4)
	35,691	36,060	(369)
Less Administrative Costs	748	2,667	(1,919)
	34,943	33,393	(1,550)
Two thirds	23,296		
C/f undisbursed income from prior years	22,914		
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Total Budget Available for Disbursement 2021/22	46,210		

#### **Grants Awarded During the Year**

Buckie Community Theatre	600
Buckie - Moray School Bank	1,500
Afghan Support	150
Refund of unused Afghan Support grant	(150)
Buckie Community Theatre	1,500
Rainbow Days Nursery	5,000
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	8,600

#### **Other Expenditure**

Scottish Courts	132
Scottish Courts-Sale of Land at March Road West	132
Scottish Courts-Fishermans Hall	132
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	396

Undisbursed Income	<hr/> <b>37,214</b> <hr/>
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### **Estimated Figures for Disposable Income in 2022/23**

<b>Buckie</b>	
Estimated Disposable Income	£ 25,140
Undisbursed Income (unused limit carry forward from 2021/22)	<u>37,214</u>
<b>Total Available for Disbursement 2022/23</b>	<b>62,354</b>
<u>Disbursements approved to Date:</u>	
<ul style="list-style-type: none"> <li>• Buckie &amp; District Seamen's Memorial Chapel</li> <li>• Buckies Roots</li> <li>• Buckie Victoria Bowling Club</li> </ul>	1,200 5,000 1,000
<b>Projected Income Available for Disbursement</b>	<b>55,154</b>

### **Cullen Common Good Fund**

### **Actual Financial Performance against Estimated Figures for 2021-22**

	Estimate £	Actual £	Variance £
Investment Property Income	-	-	-
Investment Income	1,200	2,511	(1,311)
	1,200	2,511	(1,311)
Less Administrative Costs	519	88	431
	681	2,423	(1,742)
Two thirds	454		
C/f undisbursed income from prior years	-		
Total Budget Available for Disbursement 2021/22	<u>454</u>		

#### **Grants Awarded During the Year**

Robert the Bruce Endowment	<u>2</u>
	2

**Other Expenditure**

Legal Fees-Sale of 14/16 Reidhaven St, Cullen	4,104
EPC 14/16 Reidhaven St, Cullen	140
Disbursements 14/16 Reidhaven St, Cullen	20
NDR - 16 Reidhaven St, Cullen	591
16 Reidhaven St - Electricity/Gas 21-22	66
16 Reidhaven St Council Tax 21-22	873
	<hr/> 5,794
Undisbursed Income	<hr/> <b>(5,342)</b> <hr/>

**Cullen Common Good Fund****Estimated Figures for Disposable Income in 2022/23**

<b>Cullen</b>	
Estimated Disposable Income	£ 2,695
<u>Annual Recurring Requests Outstanding:-</u>	
<ul style="list-style-type: none"> <li>Robert the Bruce Endowment</li> </ul> (This amount is £2.10 accrued annually until sum reaches a reasonable amount to be paid out)	2
<b>Projected Income Available for Disbursement</b>	<b>2,693</b>

## Dufftown Common Good Fund

### Actual Financial Performance against Estimated Figures for 2021-22

	Estimate £	Actual £	Variance £
Investment Property Income	-	-	-
Investment Income	309	309	-
Other Income	8	8	-
	<hr/> 317	<hr/> 317	<hr/> -
Less Administrative Costs	53	3	50
	<hr/> 264	<hr/> 314	<hr/> (50)
Two thirds	176		
C/f undisbursed income from prior years	293		
	<hr/> 469		
<b>Grants Awarded During the Year</b>	-		
	<hr/> 469		
Undisbursed Income	<hr/> <b>469</b>		

### Estimated Figures for Disposable Income in 2022/23

<b>Dufftown</b>	
	<b>£</b>
Estimated Disposable Income	239
Undisbursed Income (unused limit carry forward from 2021/22)	<u>349</u>
<b>Total Available for Disbursement 2022/23</b>	<b>588</b>
<b>Projected Income Available for Disbursement</b>	<b>588</b>

## Elgin Common Good Fund

### Actual Financial Performance against Estimated Figures for 2021-22

	Estimate £	Actual £	Variance £
Investment Property Income	34,461	34,385	76
Investment Income	32,807	32,902	(95)
Other Income	-	2,385	(2,385)
	67,268	69,672	(2,404)
Less Administrative Costs	2,173	2,389	(216)
	65,095	67,283	(2,188)
Two thirds	43,397		
C/f undisbursed income from prior years	50,851		
Less previously agreed expenditure for property repairs	(4,394)		
Total Budget Available for Disbursement 2021/22	89,854		

#### **Actual Grants Awarded**

Moray School Bank	5,000
Ashgrove & New Elgin Public Hall	3,500
	8,500

#### **Other Expenditure**

Contribution to Seagull Control 2021-22	22,000
Property Enquiry Certificate-The College (Depot), King St, Elgin	354
Clear Guttering-239 High St, Elgin	109
General Insurance 239 High St, Elgin	73
	22,536

Undisbursed Income	<u><u>58,818</u></u>
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## Estimated Figures for Disposable Income in 2022/23

<b>Elgin</b>	
	<b>£</b>
Estimated Disposable Income	45,751
Undisbursed Income (unused limit carry forward from 2020/21)	58,818
Less repayment of capital advance for property repairs	<u>(4,394)</u>
<b>Total Available for Disbursement 2022/23</b>	<b>100,175</b>
<u>Disbursements approved to Date:</u>	
<ul style="list-style-type: none"> <li>• Anderson's Care Home</li> <li>• Scotland Loves Local</li> <li>• Gull Proof Bins – Town Centre</li> <li>• Bishopmill Mutual Improvement Association</li> <li>• Repairs to 239 High Street</li> </ul>	7,500 5,000 3,498 15,000 32,500
<b>Projected Income Available for Disbursement</b>	<b>36,677</b>

## Forres Common Good Fund

### Actual Financial Performance against Estimated Figures for 2021-22

	Estimate £	Actual £	Variance £
Investment Property Income	30,642	30,644	(2)
Investment Income	9,277	9,563	(286)
Other Income	-	200	(200)
	39,919	40,407	(488)
Less Administrative Costs	1,338	1,993	(655)
	38,581	38,414	167
Two thirds	25,721		
C/f undisbursed income from prior years	1,698		
Less previously agreed expenditure for property repairs	(1,483)		
Total Budget Available for Disbursement 2021/22	<u>25,936</u>		

#### **Grants Awarded During the Year**

Forres Christmas Lights Insurance	750
Transition Town Forres	8,000
Forres in Bloom	4,500
Forres - Moray School Bank	3,000
	<u>16,250</u>

#### **Other Expenditure**

Contribution to Seagull Control-Pilmuir 2021-22	1,330
	<u>1,330</u>
Undisbursed Income	<u><u>8,356</u></u>

### Estimated Figures for Disposable Income in 2022/23

<b>Forres</b>	
	<b>£</b>
Estimated Disposable Income	27,022
Undisbursed Income (unused limit carry forward from 2021/22)	8,356
Less repayment of capital advance for property repairs	<u>(1,485)</u>
<b>Total Available for Disbursement 2022/23</b>	<b>33,893</b>
<u>Disbursements approved to Date:</u>	
<ul style="list-style-type: none"> <li>Provision for Christies Elite rent review valuation</li> <li>Forres Heritage Trust</li> </ul>	1,000 2,000
<b>Projected Income Available for Disbursement</b>	<b>30,893</b>

## Portknockie Common Good Fund

### Actual Financial Performance against Estimated Figures for 2021-22

	Estimate £	Actual £	Variance £
Investment Income	1,084	1,084	-
	1,084	1,084	-
Less Administrative Costs	161	61	100
	923	1,023	(100)
Two thirds	615		
C/f undisbursed income from prior years	220		
	<hr/>		
Total Budget Available for Disbursement 2021/22	835		
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<b>Grants Awarded During the Year</b>	-		
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Undisbursed Income	<u><u>835</u></u>		

### Estimated Figures for Disposable Income in 2022/23

<b>Portknockie</b>	
	<b>£</b>
Estimated Disposable Income	784
Undisbursed Income (unused limit carry forward from 2021/22)	<u>835</u>
<b>Total Available for Disbursement 2022/23</b>	<b>1,619</b>
<u>Disbursements approved to Date:</u>	
<ul style="list-style-type: none"> <li>Portknockie Paddling Pool</li> </ul>	500
<b>Projected Income Available for Disbursement</b>	<b>1,119</b>



## Keith Common Good Fund

### Actual Financial Performance against Estimated Figures for 2021-22

	Estimate £	Actual £	Variance £
Investment Income	146	232	(86)
Other Income	-	5,000	(5,000)
	146	5,232	(5,086)
Less Administrative Costs	1	2	(1)
	145	5,230	(5,085)
Two thirds	96		
C/f undisbursed income from prior years	8		
Less 50% of 2019/20 overspend	(55)		
Total Budget Available for Disbursement 2021/22	49		
<b>Grants Awarded During the Year</b>	-		
Undisbursed Income	<u>49</u>		

### Estimated Figures for Disposable Income in 2022/23

<b>Keith</b>	
	<b>£</b>
Estimated Disposable Income	189
Undisbursed Income (unused limit carry forward from 2021/22)	<u>49</u>
<b>Total Available for Disbursement 2022/23</b>	<b>238</b>
<b>Projected Income Available for Disbursement</b>	<b>238</b>

## Findochty Common Good Fund

### Actual Financial Performance against Estimated Figures for 2021-22

	Estimate £	Actual £	Variance £
Investment Property Income	1,500	1,500	-
Investment Income	44	72	(28)
	1,544	1,572	(28)
Less Administrative Costs	185	76	109
	1,359	1,496	(137)
Two thirds	906		
C/f undisbursed income from prior years	265		
	1,171		
<b>Grants Awarded During the Year</b>	-		
<b>Other Expenditure</b>			
Advert re notice of Findochty Town Hall CAT	72		
	1,099		
Undisbursed Income	1,099		

### Estimated Figures for Disposable Income in 2022/23

<b>Findochty</b>	
	<b>£</b>
Estimated Disposable Income	1,004
Undisbursed Income (unused limit carry forward from 2021/22)	<u>1,099</u>
<b>Total Available for Disbursement 2022/23</b>	<b>2,103</b>
<b>Projected Income Available for Disbursement</b>	<b>2,103</b>