

Buckie Common Good Fund

Actual Financial Performance against Estimated Figures for 2020-21

	Estimate £	Actual £	Variance £
Investment Property Income	3,035	3,034	1
Investment Income	31,919	31,872	47
	34,954	34,906	48
Less Administrative Costs	895	748	147
	34,059	34,158	(99)
Two thirds	22,706		
C/f undisbursed income from prior years	5,861		
	28,567		
Grants Awarded During the Year			
Buckie District Community Council	1,845		
Buckie - Moray School Bank	4,000		
IDance - European Dance Masters (repayment of grant)	(1,000)		
	4,845		
Other Expenditure			
Roof Repair to Store, Freuchny Road, Buckie	805		
Marchmont Crescent, Buckie Title Report	3		
	808		
Undisbursed Income	22,914		

Estimated Figures for Disposable Income in 2021/22

Buckie	
Estimated Disposable Income	£ 23,296
Undisbursed Income (unused limit carry forward from 2020/21)	<u>22,914</u>
Total Available for Disbursement 2021/22	46,210
Projected Income Available for Disbursement	46,210

Cullen Common Good Fund

Actual Financial Performance against Estimated Figures for 2020-21

	Estimate £	Actual £	Variance £
Investment Property Income	200	730	(530)
Investment Income	1,241	1,205	36
	1,441	1,935	(494)
Less Administrative Costs	115	519	(404)
	1,326	1,416	(90)
Two thirds	884		
C/f undisbursed income from prior years	-		
Total Budget Available for Disbursement 2020/21	884		
Grants Awarded During the Year			
Robert the Bruce Endowment	2		
	2		
Other Expenditure			
Court Fee	132		
Repairs and maintenance 14/16 Reidhaven St, Cullen	913		
16 Reidhaven St - Electricity/Gas 20-21	270		
16 Reidhaven St Council Tax 20-21	2,063		
	3,378		
Undisbursed Income			(2,496)

Cullen Common Good Fund

Estimated Figures for Disposable Income in 2021/22

Cullen	
Estimated Disposable Income 2020/21 costs exceeded income – the year end deficit was £2,496	£ 454
<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
<u>Committed Expenditure:-</u> <ul style="list-style-type: none">• Legal Fees – Sale of 14/16 Reidhaven Street, Cullen	2,500
Projected Income Available for Disbursement	Nil

Dufftown Common Good Fund

Actual Financial Performance against Estimated Figures for 2020-21

	Estimate £	Actual £	Variance £
Investment Property Income	-	-	-
Investment Income	304	304	-
Other Income	8	8	-
	<u>312</u>	<u>312</u>	-
Less Administrative Costs	52	53	(1)
	260	259	1
Two thirds	173		
C/f undisbursed income from prior years	167		
	<u>340</u>		
Total Budget Available for Disbursement 2020/21	<u>340</u>		
Grants Awarded During the Year	-		
	<u>340</u>		
Undisbursed Income	<u><u>340</u></u>		

Estimated Figures for Disposable Income in 2021/22

Dufftown	
Estimated Disposable Income	£ 176
Undisbursed Income (unused limit carry forward from 2020/21)	<u>293</u>
Total Available for Disbursement 2021/22	469
Projected Income Available for Disbursement	469

Elgin Common Good Fund

Actual Financial Performance against Estimated Figures for 2020-21

	Estimate £	Actual £	Variance £
Investment Property Income	31,311	32,473	(1,162)
Investment Income	31,704	31,932	(228)
Other Income	-	2,543	(2,543)
	63,015	64,405	(1,390)
Less Administrative Costs	2,610	2,173	437
	60,405	62,232	(1,827)
Two thirds	40,270		
C/f undisbursed income from prior years	28,037		
Less previously agreed expenditure for property repairs	(4,394)		
Total Budget Available for Disbursement 2020/21	63,913		

Actual Grants Awarded

Elgin 1st Scout Group	1,000
	1,000

Other Expenditure

Contribution to Seagull Control 2020-21	12,000
General Insurance 239 High St, Elgin	62
	12,062

Undisbursed Income	50,851
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Estimated Figures for Disposable Income in 2021/22

Elgin	
	£
Estimated Disposable Income	43,397
Undisbursed Income (unused limit carry forward from 2020/21)	50,851
Less repayment of capital advance for property repairs	(4,394)
Total Available for Disbursement 2021/22	89,854
<u>Disbursements approved to Date:</u>	
• Anderson's Care Home	7,500
• Contribution to Seagull Deterrent	22,000
Projected Income Available for Disbursement	60,354

Forres Common Good Fund

Actual Financial Performance against Estimated Figures for 2020-21

	Estimate	Actual	Variance
	£	£	£
Investment Property Income	17,442	17,346	96
Investment Income	7,556	7,736	(180)
	-	(267)	267
	<hr/>	<hr/>	<hr/>
	24,998	25,082	(84)
Less Administrative Costs	1,521	1,338	183
	<hr/>	<hr/>	<hr/>
	23,477	23,744	(267)
Two thirds	15,651		
C/f undisbursed income from prior years	4,579		
Less previously agreed expenditure for property repairs	(1,483)		
	<hr/>		
Total Budget Available for Disbursement 2020/21	<hr/>	<hr/>	
	18,747		
 Grants Awarded During the Year			
Forres Christmas Lights Insurance	750		
Forres Mechanics	5,050		
Forres in Bloom	3,500		
Forres - Moray School Bank	2,000		
Forres in Bloom 2020-21	3,000		
	<hr/>		
	14,300		
 Other Expenditure			
Repair Pothole Clovenside	473		
Sale of Forres Town Hall - Fee and outlay	2,276		
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	2,749		
	<hr/>		
Undisbursed Income	<hr/>	<hr/>	
	1,698		

Forres Common Good Fund

Estimated Figures for Disposable Income in 2021/22

Forres	
	£
Estimated Disposable Income	25,721
Undisbursed Income (unused limit carry forward from 2020/21)	1,698
Less repayment of capital advance for property repairs	<u>(1,483)</u>
Total Available for Disbursement 2021/22	25,936
<u>Disbursements approved to Date:</u>	
• Forres Area Community Trust	2,000
• Provision for Christies Elite rent review valuation	1,000
• Contribution to Seagull Control 2021/22 – Pilmuir	1,330
Projected Income Available for Disbursement	21,606

Portknockie Common Good Fund

Actual Financial Performance against Estimated Figures for 2020-21

	Estimate £	Actual £	Variance £
Investment Income	1,081	1,072	9
	1,081	1,072	9
Less Administrative Costs	58	161	(103)
	1,023	911	112
Two thirds	682		
C/f undisbursed income from prior years	288		
Total Budget Available for Disbursement 2020/21	970		
 Grants Awarded During the Year			
Portknockie Community Association	500		
Portknockie Community Council	250		
	750		
Undisbursed Income	220		

Estimated Figures for Disposable Income in 2021/22

Portknockie	
	£
Estimated Disposable Income	615
Undisbursed Income (unused limit carry forward from 2020/21)	<u>220</u>
Total Available for Disbursement 2021/22	835
Projected Income Available for Disbursement	835

Keith Common Good Fund

Actual Financial Performance against Estimated Figures for 2020-21

	Estimate £	Actual £	Variance £
Investment Income	143	143	-
	143	143	-
Less Administrative Costs	50	1	49
	93	142	(49)
Two thirds	62		
C/f undisbursed income from prior years	-		
Less 50% of 2019/20 overspend	(54)		
Total Budget Available for Disbursement 2020/21	8		
Grants Awarded During the Year	-		
Undisbursed Income	8		

Estimated Figures for Disposable Income in 2021/22

Keith	
	£
Estimated Disposable Income	96
Undisbursed Income (unused limit carry forward from 2020/21)	8
Less overspend 2019/20 to be repaid over 2 years	(55)
Total Available for Disbursement 2021/22	49
Projected Income Available for Disbursement	49

Findochty Common Good Fund

Actual Financial Performance against Estimated Figures for 2020-21

	Estimate £	Actual £	Variance £
Investment Property Income	1,500	1,498	2
Investment Income	30	50	(20)
	1,530	1,548	(18)
Less Administrative Costs	83	185	(102)
	1,447	1,363	84
Two thirds	965		
C/f undisbursed income from prior years	-		
	965		
 Grants Awarded During the Year			
Finechty Men's Shed	700		
	265		
Undisbursed Income			

Estimated Figures for Disposable Income in 2021/22

Findochty	
	£
Estimated Disposable Income	906
Undisbursed Income (unused limit carry forward from 2020/21)	<u>265</u>
Total Available for Disbursement 2021/22	1,171
Projected Income Available for Disbursement	1,171