

Appendix 1

BUCKIE COMMON GOOD ACTUAL FINANCIAL PERFORMANCE AGAINST ESTIMATED FIGURES FOR 2019-20

	Estimate £	Actual £	Variance £
Investment Property Income	3,035	3,036	(1)
Investment Income	23,897	23,825	72
	<hr/>	<hr/>	
	26,932	26,861	71
Less Administrative Costs	844	895	(51)
	<hr/>	<hr/>	
	26,088	25,966	122
Two thirds	17,392		
C/f undisbursed income from prior years	14,350		
	<hr/>		
Total Budget Available for Disbursement 2019/20	<hr/>	<hr/>	
	31,742		
 Grants Awarded During the Year			
Buckie Community Theatre	2,000		
Buckie Thistle Community Alert	1,500		
Moray: Arts Development Engagement	1,182		
Buckie District Community Council	1,845		
Buckie Friends of Guiding	1,700		
IDance - European Dance Masters	1,000		
Buckie Community Theatre	1,500		
Portessie Picnic benches	1,700		
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	12,427		
 Other Expenditure			
Linzee Gordon Park Buckie Copy deed	23		
Store Freuchny Rd change lock	86		
Resurfacing Harbour House Lane	13,345		
	<hr/>		
	13,454		
	<hr/>		
Undisbursed Income	<hr/>	<hr/>	
	5,861		

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CULLEN COMMON GOOD

ACTUAL FINANCIAL PERFORMANCE AGAINST ESTIMATED FIGURES FOR 2019-20

	Estimate £	Actual £	Variance £
Investment Property Income	1,095	1,095	-
Investment Income	472	840	(368)
	<hr/>	<hr/>	<hr/>
	1,567	1,935	(368)
Less Administrative Costs	112	115	(3)
	<hr/>	<hr/>	<hr/>
	1,455	1,820	(365)
Two thirds	970		
C/f undisbursed income from prior years	(2,699)		
	<hr/>		
Total Budget Available for Disbursement 2019/20	<hr/>		
	(1,729)		
	<hr/>		
Grants Awarded During the Year			
Robert the Bruce Endowment	2		
	<hr/>		
	2		
	<hr/>		
Other Expenditure			
Court Fee	129		
Registrars of Scotland Fee	60		
16 Reidhaven St - Electricity/Gas 19-20	415		
16 Reidhaven St - Clean Gutters	171		
16 Reidhaven St Council Tax 19-20	1,979		
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	2,754		
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Undisbursed Income	<hr/>		
	(4,485)		
	<hr/>		

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DUFFTOWN COMMON GOOD

ACTUAL FINANCIAL PERFORMANCE AGAINST ESTIMATED FIGURES FOR 2019-20

	Estimate	Actual	Variance
	£	£	£
Investment Property Income	-	-	-
Investment Income	224	224	-
Other Income	8	8	-
	<hr/>	<hr/>	
	232	232	-
Less Administrative Costs	52	52	-
	<hr/>	<hr/>	
	180	180	-
Two thirds	120		
C/f undisbursed income from prior years	56		
	<hr/>		
Total Budget Available for Disbursement 2019/20	176		
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Grants Awarded During the Year	-		
	<hr/>		
Undisbursed Income	176		
	<hr/> <hr/>		

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ELGIN COMMON GOOD

ACTUAL FINANCIAL PERFORMANCE AGAINST ESTIMATED FIGURES FOR 2019-20

	Estimate	Actual	Variance
	£	£	£
Investment Property Income	31,311	31,344	(33)
Investment Income	23,328	23,288	40
	<u>54,639</u>	<u>54,632</u>	<u>7</u>
Less Administrative Costs	2,090	2,610	(520)
	<u>52,549</u>	<u>52,022</u>	<u>527</u>
Two thirds	35,033		
C/f undisbursed income from prior years	18,603		
Less 50% of 2017/18 overspend	(416)		
Less previously agreed expenditure for property repairs	(4,394)		
Total Budget Available for Disbursement 2019/20	<u>48,826</u>		

Actual Grants Awarded

Elgin Rotary Club - Bonfire Night 2019	1,000
New Elgin & Ashgrove Public Hall	4,500
Moray:Arts Development Engagement	1,182
Elgin Rotafun	2,500
Elgin & District Men's Shed	4,000
	<u>13,182</u>

Other Expenditure

Bids Levy 239 High Street	(40)
Advert re land at Borough Briggs	183
Contribution to Seagull Control	4,900
239 High St - Install Tell Tales	179
Grass Cutting	2,385
	<u>7,607</u>

Undisbursed Income	<u><u>28,037</u></u>
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FORRES COMMON GOOD

ACTUAL FINANCIAL PERFORMANCE AGAINST ESTIMATED FIGURES FOR 2019-20

	Estimate £	Actual £	Variance £
Investment Property Income	18,887	17,188	1,699
Investment Income	5,514	5,515	(1)
	<hr/>	<hr/>	
	24,401	22,703	1,698
Less Administrative Costs	1,706	1,521	185
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	22,695	21,182	1,513
Two thirds	15,130		
C/f undisbursed income from prior years	3,660		
Less previously agreed expenditure for property repairs	(1,483)		
	<hr/>	<hr/>	
Total Budget Available for Disbursement 2019/20	17,307		
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Grants Awarded During the Year			
Forres Christmas Lights Insurance	750		
Rotary Club of Forres - Licence	648		
Forres in Bloom	2,500		
Forres Community Council-Leanchoil	7,500		
Forres & District Pipe Band	1,330		
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	12,728		
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Undisbursed Income	4,579		
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PORTKNOCKIE COMMON GOOD

ACTUAL FINANCIAL PERFORMANCE AGAINST ESTIMATED FIGURES FOR 2019-20

	Estimate £	Actual £	Variance £
Investment Income	817	802	15
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	817	802	15
Less Administrative Costs	58	58	-
	<hr/>	<hr/>	<hr/>
	759	744	15
Two thirds	506		
C/f undisbursed income from prior years	1,082		
	<hr/>		
Total Budget Available for Disbursement 2019/20	<hr/> 1,588 <hr/>		
Grants Awarded During the Year			
Portknockie Paddling Pool	1,300		
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Undisbursed Income	<hr/> 288 <hr/>		

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KEITH COMMON GOOD

ACTUAL FINANCIAL PERFORMANCE AGAINST ESTIMATED FIGURES FOR 2019-20

	Estimate £	Actual £	Variance £
Investment Income	31	30	1
	<hr/>	<hr/>	<hr/>
	31	30	1
Less Administrative Costs	-	50	(50)
	<hr/>	<hr/>	<hr/>
	31	(20)	51
Two thirds	21		
C/f undisbursed income from prior years	39		
	<hr/>		
Total Budget Available for Disbursement 2019/20	<hr/>	<hr/>	
	60		
Grants Awarded During the Year	-		
Other Expenditure			
Adverts to lease Seafield Park toilets/pavilion	169		
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Undisbursed Income	<hr/>	<hr/>	
	(109)		

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FINDOCHTY COMMON GOOD

ACTUAL FINANCIAL PERFORMANCE AGAINST ESTIMATED FIGURES FOR 2019-20

	Estimate £	Actual £	Variance £
Investment Property Income	-	623	(623)
Investment Income	-	9	(9)
	-	632	(632)
Less Administrative Costs	-	83	(83)
	-	549	(549)
Two thirds	-		
C/f undisbursed income from prior years	-		
Total Budget Available for Disbursement 2019/20	-		
Grants Awarded During the Year	-		
Undisbursed Income	-		