

Appendix 1

BUCKIE COMMON GOOD

ACTUAL FINANCIAL PERFORMANCE AGAINST ESTIMATED FIGURES FOR 2018-19

	Estimate £	Actual £	Variance £
Investment Property Income	3,035	3,035	-
Investment Income	24,048	23,771	277
Other Income	-	-	-
	<hr/>	<hr/>	<hr/>
	27,083	26,806	277
Less Administrative Costs	1,173	845	328
	<hr/>	<hr/>	<hr/>
	25,910	25,961	(51)
Two thirds	17,273		
C/f undisbursed income from prior years	34,877		
	<hr/>		
Total Budget Available for Disbursement 2018/19	<hr/>	<hr/>	<hr/>
	52,150		

Grants Awarded During the Year

1st Buckie Boys Brigade	1,800
All Saints Episcopal Church Buckie	1,000
Buckie Thistle F/Ball Dev Comm Alert	1,500
Fishermens Hall Trust	20,000
Footprints	500
Well Road Park Buckie	10,000
The Shed	500
Moray Reach Out	2,500
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	37,800
	<hr/>
Undisbursed Income	<hr/>
	14,350

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CULLEN COMMON GOOD

ACTUAL FINANCIAL PERFORMANCE AGAINST ESTIMATED FIGURES FOR 2018-19

	Estimate	Actual	Variance
	£	£	£
Investment Property Income	250	1,095	(845)
Investment Income	481	459	22
	<hr/>	<hr/>	<hr/>
	731	1,554	(823)
Less Administrative Costs	446	112	334
	<hr/>	<hr/>	<hr/>
	285	1,442	(1,157)
Two thirds	190		
C/f undisbursed income from prior years	(863)		
	<hr/>		
Total Budget Available for Disbursement 2018/19	(673)		
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Grants Awarded During the Year			
Robert the Bruce Endowment	2		
	<hr/>		
	2		
	<hr/>		
Other Expenditure			
Court Fees-Cullen Town Hall	127		
Council Tax - Vacant Property 16 Reidhaven St	1,897		
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	2,024		
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Undisbursed Income	(2,699)		
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DUFFTOWN COMMON GOOD

ACTUAL FINANCIAL PERFORMANCE AGAINST ESTIMATED FIGURES FOR 2018-19

	Estimate	Actual	Variance
	£	£	£
Investment Property Income	-	-	-
Investment Income	233	227	6
Other Income	8	8	-
	<hr/>	<hr/>	
	241	235	6
Less Administrative Costs	170	52	118
	<hr/>	<hr/>	
	71	183	(112)
Two thirds	47		
C/f undisbursed income from prior years	1,119		
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Total Budget Available for Disbursement 2018/19	1,166		
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Grants Awarded During the Year			
Dufftown & Dist Royal British Legion	750		
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	750		
	<hr/>		
Undisbursed Income	416		
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ELGIN COMMON GOOD

ACTUAL FINANCIAL PERFORMANCE AGAINST ESTIMATED FIGURES FOR 2018-19

	Estimate £	Actual £	Variance £
Investment Property Income	24,286	22,016	2,270
Investment Income	22,749	22,816	(67)
	<u>47,035</u>	<u>44,832</u>	<u>2,203</u>
Less Administrative Costs	3,045	2,090	955
	<u>43,990</u>	<u>42,742</u>	<u>1,248</u>
Two thirds	29,327		
Less 50% of 2017/18 overspend	(416)		
Less previously agreed expenditure for property repairs	(4,394)		
Total Budget Available for Disbursement 2018/19	<u>24,517</u>		

Actual Grants Awarded

Elgin Rotary Club - Bonfire Night 2018	1,225
Elgin Youth Development Group	1,500
Moray Foodbank	403
	<u>3,128</u>

Other Expenditure

Purchase & Installation of Tommy	1,369
Remove banner brackets-High Street	388
Bids Levy 239 High Street	83
239 High Street - Asbestos sample	5
239 High Street - Refill system and test boilers	157
239 High Street - Asbestos refurbishment survey	600
239 High Street - Water charges 2018-19	184
	<u>2,786</u>

Undisbursed Income	<u><u>18,603</u></u>
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APPENDIX 1

FORRES COMMON GOOD

ACTUAL FINANCIAL PERFORMANCE AGAINST ESTIMATED FIGURES FOR 2018-19

	Estimate £	Actual £	Variance £
Investment Property Income	18,000	18,934	(934)
Investment Income	4,927	4,967	(40)
Profit on Disposal of Asset	-	30,000	(30,000)
	<u>22,927</u>	<u>53,901</u>	<u>(30,974)</u>
Less Administrative Costs	2,127	1,706	421
	<u>20,800</u>	<u>52,195</u>	<u>(31,395)</u>
Two thirds	13,866		
C/f undisbursed income from prior years	5,829		
Less previously agreed expenditure for property repairs	(1,483)		
	<u>18,212</u>		

Grants Awarded During the Year

Forres Christmas Lights Insurance	750
Forres Community Activities Assoc	1,500
Forres In Bloom	1,500
Forres Theme Day	1,750
Forres Mechanics Football Club	3,000
Rotary Club of Forres	629
Forres & District Pipe Band	2,400
Forres Mechanics Football Club	<u>3,000</u>
	14,529

Other Expenditure

Legal Documents-11 St Leonards Road, Forres	23
	<u>3,660</u>

Appendix 1

PORTKNOCKIE COMMON GOOD

ACTUAL FINANCIAL PERFORMANCE AGAINST ESTIMATED FIGURES FOR 2018-19

	Estimate £	Actual £	Variance £
Investment Income	805	805	-
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	805	805	-
Less Administrative Costs	8	58	(50)
	<hr/>	<hr/>	<hr/>
	797	747	50
Two thirds	531		
C/f undisbursed income from prior years	551		
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Total Budget Available for Disbursement 2018/19	1,082		
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Grants Awarded During the Year

Undisbursed Income	<hr/> <hr/> 1,082
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Appendix 1

KEITH COMMON GOOD

ACTUAL FINANCIAL PERFORMANCE AGAINST ESTIMATED FIGURES FOR 2018-19

	Estimate £	Actual £	Variance £
Investment Income	31	31	-
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	31	31	-
Less Administrative Costs	-	-	-
	<hr/>	<hr/>	<hr/>
	31	31	-
Two thirds	20		
C/f undisbursed income from prior years	38		
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Total Budget Available for Disbursement 2018/19	58		
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Grants Awarded During the Year	-		
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Undisbursed Income	58		
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