

Buckie Common Good 2019-20

Projection of available resources, based on Actual expenditure to 17th December 2019

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| | |
|---|------------------|
| Estimated Disposable Income 2019/20 | 17,392.00 |
| Plus: Undisbursed Income from prior years | <u>14,350.00</u> |
| Total Estimated Disposable Income | 31,742.00 |

Actual to Date:

| | | |
|-------------------------------------|-----------------|----------|
| Buckie Community Theatre | 2,000.00 | |
| Buckie Thistle Community Alert 2019 | 1,500.00 | |
| Moray-Arts Development Engagement | 1,182.50 | |
| Buckie - Friends of Buckie Guiding | 1,700.00 | |
| Buckie District Community Council | <u>1,844.50</u> | |
| | | 8,227.00 |

Current Year Commitments:

| | | |
|-----------------------------------|------------------|-----------|
| Portessie Parent Support Group | 1,700.00 | |
| Buckie District Community Council | 1,844.50 | |
| iDance | 1,000.00 | |
| Resurfacing of Harbour House Lane | <u>16,014.00</u> | |
| | | 20,558.50 |

Property Upkeep - costs to date:

| | | |
|-----------------------------------|--------------|--------|
| Copy Deed Linzee Gordon Park | 22.50 | |
| Store Freuchny Road - change lock | <u>86.50</u> | |
| | | 109.00 |

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|---|------------------------|
| Projected Balance Available for Disbursement | <u>2,847.50</u> |
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