

Elgin 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	35,033.00
Plus: Undisbursed Income from prior years	18,603.00
Less: 1/2 of 2017-18 overspend	-416.00
Less: repayment of capital advance for property repairs	<u>-4,394.00</u>
Total Estimated Disposable Income	48,826.00

Actual to Date:

Rotary Club of Elgin - Rotafun	2,500.00
New Elgin & Ashgrove Public Hall	4,500.00
Moray - Arts Development Engagement	1,182.50
Elgin & Dist Men's Shed	<u>4,000.00</u>
	12,182.50

Current Year Commitments:

Grass Cutting - Ladyhill	152.00
1st Elgin Scout Group	1,000.00
Elgin Rotary Club - Bonfire & Firework Display	<u>1,000.00</u>
	2,152.00

Balance following disbursements **34,491.50**

Property Costs

BIDs Levy Adjustment 2018-19	-40.77
239.High Street - building monitoring works	179.23
Advert re land at Borough Brigs	183.42
Grass Cutting - Seafeld Playing Field, Brodie Drive	827.56
Grass Cutting - Dovecot Park, New Elgin	1,450.67
Grass Cutting - Wolf of Badenoch Statue, High Street	<u>106.58</u>
	2,706.69

Other Costs

Contribution to Seagull deterrent	<u>4,900.00</u>
	4,900.00

Projected Balance Available for Disbursement **26,884.81**