

Forres Common Good 2019-20

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

£

Estimated Disposable Income 2019/20	15,130
Plus: Undisbursed Income from prior years	3,660
Less: repayment of capital advance for property repairs	- 1,483
	<u>17,307</u>

Total Estimated Disposable Income **17,307**

Actual to Date:

Forres in Bloom	2,500
Forres Community Council-Leanchoil	7,500
Forres Christmas Lights-Insurance	750
Forres & District Pipe Band	1,329.65
Rotary Club of Forres - Public Entertainment Licence Fireworks	648.00
	<u>12,727.65</u>

Current Year Commitments:

Forres Area Community Trust	<u>2,000</u>
	2,000

Balance following disbursements 2,579.35

Property costs

-

Projected Balance Available for Disbursement 2,579.35