

## FOI - Common Good Funds - 101003053175

1. The Net Asset Value of the Common Good Funds administered by the council in these financial years:

\* 2007/08

\* 2012/13

\* 2017/18

\* 2020/21

\* 2021/22 (if known)

	2007-08	2012-13	2017-18	2020-21	(Unaudited) 2021-22
	£	£	£	£	£
Aberlour	3,786	-	-	-	-
Buckie	2,007,320	2,478,617	3,645,379	4,091,605	4,058,049
Cullen	10,744	114,384	683,781	196,131	192,758
Dufftown	6,588	21,979	14,845	14,716	15,031
Elgin	4,960,398	5,425,723	9,412,137	10,883,774	10,514,842
Forres	2,361,182	3,444,430	6,185,973	3,221,640	3,197,010
Portknockie	-	-	51,269	51,620	52,643
Keith	1,648	1,824	124,554	294,876	297,965
Lossiemouth	-	-	303,474	1,492,164	1,256,932
Findochty	-	-	-	533,184	522,094
	<b>9,351,666</b>	<b>11,486,957</b>	<b>20,421,412</b>	<b>20,779,710</b>	<b>20,107,324</b>

2. The online location of all available Common Good accounts for the council.

[http://www.moray.gov.uk/moray\\_standard/page\\_58063.html](http://www.moray.gov.uk/moray_standard/page_58063.html)

3. The online location of the Common Good funds asset register. If it is not online, then please supply it in an excel format, or another machine readable, open format. It should not be supplied in pdf format files.

See "Asset Register" tab

4. An itemised breakdown of all debits from the Common Good account for the last three financial years where finalised records are available, showing the recipient, and summary purpose of each debit. This should be supplied in Microsoft excel format, or another machine readable, open format. It should not be supplied in pdf format files.

See "Debits 2021-22" to "Debits 2019-20" tabs

5. An itemised list of any Common Good assets that have been sold or otherwise removed from the accounts in the last three financial years where finalised records are available. This should show the revenue raised by the sale, and details of the buyer. In the case of assets

### 2021-22

#### Proceeds

14/16 Reidhaven St, Cullen  
Land adjacent to Biblical Gardens, Elgin

£122,000 Greenacre Field Limited  
£5,000 Historic Environment Scotland

### 2020-21

#### Proceeds

Forres Town Hall - CAT Transfer

£75,000 Forres Area Community Trust

### 2019-20

#### Proceeds

Cullen Town Hall  
Former Depot, Grant Park, Forres  
Car Park, Victoria Rd, Forres  
Squash Court, Victoria Rd, Forres

£30,000 Milne Property Developments  
Reclassified as Trust

6. An itemised list of any Common Good assets that have been added to the register in the last three financial years where finalised records are available. This should include the value of the asset and a description or location of the asset, and the date it was added. This should

	Transfer in value	
<b><u>2021-22</u></b>		
Dovecot Pavilion, Elgin	42,382	Transfer from General Services
<b><u>2020-21</u></b>		
Lossiemouth Town Hall	969,356	Transfer from General Services
Lossiemouth Library	270,513	
Woodland Princess Royal Park Conval Street Dufftown	-	
Woodland Bridge Of Poolinch Dufftown	-	
Woodland Tininver Brae Dufftown	-	
Woodland Mortlach Distillery Dufftown	-	
<b><u>2019-20</u></b>		
Development Land, March Road West, Buckie	60,000	Transfer from General Services
Linzee Gordon Park, Buckie - pavilion	129,757	

7. An itemised list of any Common Good assets that are currently leased to other organisations, including other council departments or public sector bodies. This list should include summary details of the start and end date of the lease, the lease holder, and the

See "Common Good Leases" Tab