

Projection of available resources, based on Actual expenditure to 17th March 2026

Estimated Disposable Income 2025/26	73,236.00
Plus: Undisbursed Income from prior years	<u>40,107.00</u>
Total Estimated Disposable Income	113,343.00

Elgin Indoor Bowling Club	1,400.00	
Moray Street Pastors	2,185.00	
Elgin Community Council - Xmas Lights	4,000.00	
Elgin & District Pipe Band	<u>10,000.00</u>	17,585.00

0.00

Property Costs

Energy Costs 239 High Street	1,695.93	
39 High St Council Tax 2025-26	<u>3,331.48</u>	
		5,027.41

Ladyhill Grass Cutting	636.00
Sonic Seagull Control	31,680.00
Grounds Maintenance Recharge	11,000.00

Commitments:-

Elgin Police - traffic enforcement 2025-26	10,000.00	
Repairs to 239 High St	<u>29,925.00</u>	39,925.00

Projected Balance Available for Disbursement	7,489.59
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