

## Elgin Common Good 2018-19

### Projection of available resources, based on Actual expenditure to 26th September 2018

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Estimated Disposable Income 2018/19	29,327.00
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	<b>24,517.00</b>

#### Actual to Date:

Elgin Youth Development Group	1,500.00	
Purchase and install two Tommys	1,369.09	
Rotary Club of Elgin-Bonfire Display	<u>1,225.00</u>	
		4,094.09

#### Current Year Commitments:

0.00

**Balance following disbursements** **20,422.91**

#### Property costs

239 High St - Asbestos sample	5.00	
239 High St - Boiler repairs	157.15	
239 High St - Asbestos refurb survey	600.00	
239 High St BIDS Apr-Sep 2018	82.22	
Remove Banner Brackets - Elgin High St	<u>388.04</u>	
		1,232.41

**Projected Balance Available for Disbursement** **19,190.50**

