

Forres Common Good 2018-19

Projection of available resources, based on Actual expenditure to 9th January 2019

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Estimated Disposable Income 2018/19	13,866
Plus: Undisbursed Income from prior years	5,829
Less: repayment of capital advance for property repairs	- 1,483
	<u>18,212</u>

Total Estimated Disposable Income **18,212**

Actual to Date:

Forres in Bloom	1,500
Forres Community Activities Association	1,500
Forres Theme Day Association	1,750
Forres Mechanics	3,000
Rotary Club of Forres - Bonfire Night	629
Forres Community Council	360
Forres Christmas Lights - Insurance	750
Forres & District Pipe Band	<u>2,400</u>
	11,889

Current Year Commitments:

Forres Area Community Trust	<u>2,000</u>	2,000
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Balance following disbursements		4,323

Property costs

Advert - Disposal of ground at The Greens	195
Court Lodging Fees Forres Sewage Works	127
Legal Documents - St Leonards Road	23
Asbestos Survey (Forres Golf Club)	<u>525</u>
	525

Projected Balance Available for Disbursement **3,798.00**

