Noting of Suplus Funding Utilisation 2025/26						
Line Item	**Approved Surplus Funding**	**Roll-overs**	**Adjustment Budget**	**Adhoc Adjustments**	**Total**	**Additional Information**
Revenue						
Accumulated Surplus (Projects + Capital)	- 645,375		- 219,060		- 864,435	
Total Surplus funding in the budget	**- 645,375**	**-**	**- 219,060**	**-**	**- 864,435**	
Expenditure						
Core Business						
Law Enforcement Officers	265,375				265,375	
Projects						
Incident Management	60,000				60,000	
Marketing			50,000		50,000	
Historical Society - signage			11,160		11,160	
Playground Equipment			50,000		50,000	
Roya Road			23,400		23,400	
Thesens Bridge			84,500		84,500	
Capital Expenditure (PPE)						
CCTV / LPR Cameras	320,000				320,000	
Total Expenditure funded from Surplus	**645,375**	**-**	**219,060**	**-**	**864,435**	
Difference	**-**	**-**	**-**	**-**	**-**	