

## ADDITIONAL SURPLUS FUNDS APPROVED BY THE BOARD FOR 24/25

Line Item	Approved Surplus Funding	Roll-overs	Adjustment Budget- Amounts approved by the board during the 2024/25 financial year	Total
<b>Revenue</b>				
Accumulated Surplus (Projects + Capital)	- 347 750	- 460 564	- 304 500	- 1 112 814
<b>Total Surplus funding in the budget</b>	<b>- 347 750</b>	<b>- 460 564</b>	<b>- 304 500</b>	<b>- 1 112 814</b>
<u>Core Business</u>				
Law Enforcement Officers	347 750			347 750
<u>Projects</u>				
Greening		35 000		35 000
Urban Planning		22 400	28 000	50 400
Skateboard Area		50 000		50 000
Surfers Cirlce & Urban Art		12 676		12 676
Historical Society			61 500	61 500
Playground - Park			15 000	15 000
<u>Capital Expenditure (PPE)</u>				
CCTV / LPR Cameras		196 814	50 000	146 814
Computer Equipment		106 524	77 550	184 074
Office Furniture		37 150	27 550	9 600
Vehicles			200 000	200 000
<b>Total Expenditure funded from Surplus</b>	<b>347 750</b>	<b>460 564</b>	<b>304 500</b>	<b>1 112 814</b>
<b>Difference</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>