

Line Item	Approved Surplus Funding	Adhoc Adjustments approved by the board in 2025/26	Total
<u>Revenue</u>			
Accumulated Surplus (Projects + Capital)	- 1 000 000	- 2 650 000	- 3 650 000
Total Surplus funding in the budget	- 1 000 000	- 2 650 000	- 3 650 000
<u>Expenditure</u>			
<u>Projects</u>			
Upgrades to Garden of Remembrance		500 000	500 000
Public Safety App fixed costs		150 000	150 000
<u>Capital Expenditure (PPE)</u>			
CCTV / LPR Cameras	1 000 000	1 500 000	2 500 000
Computer Equipment			-
Fence / Wall			-
Office Equipment			-
Office Furniture			-
Plant and Equipment			-
Vehicles		500 000	500 000
Total Expenditure funded from Surplus	1 000 000	2 650 000	3 650 000
Difference	-	-	-