

Additional Surplus Utilisation for 2025/26 approved by the Board

Line Item	Approved Surplus Funding	Adhoc Adjustment Budget approved by the Board	Total
<u>Revenue</u>			
Accumulated Surplus (Projects + Capital)	- 180 000	- 80 000	- 260 000
Total Surplus funding in the budget	- 180 000	- 80 000	- 260 000
<u>Expenditure</u>			
<u>Projects</u>			
Cleansing	40 000		40 000
Dalebrook Patrollers	35 000		35 000
Social Development	45 000		45 000
NHW /Community In Blue	20 000		20 000
Environmental Upgrade	10 000		10 000
<u>Capital Expenditure (PPE)</u>			
CCTV / LPR Cameras	30 000	40 000	70 000
Solar lights		40 000	40 000
Total Expenditure funded from Surplus	180 000	80 000	260 000
Difference	-	-	-