KALK BAY AND ST JAMES SPECIAL RATING AREA

Additional 25/26 Surplus Utilisation approved by the Board

Line Item	Approved Surplus Funding	Adjustment Budget	Adhoc Adjustments	Total
Revenue				
Accumulated Surplus (Projects + Capital)	- 260 000	- 216 000	55 000	- 421 000
Total Surplus funding in the budget	**- 260 000**	**- 216 000**	**55 000**	**- 421 000**
Expenditure				
Projects				
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	25 000		35 000
Lever Street Park upgrade		38 000		38 000
DBP Centenary Rejuvination		83 000		83 000
Capital Expenditure (PPE)				
CCTV / LPR Cameras	70 000	20 000		90 000
Solar lighting	40 000	50 000		90 000
Total Expenditure funded from Surplus	**260 000**	**216 000**	**- 55 000**	**421 000**
Difference	**-**	**-**	**-**	**-**