

MOUNT RHODES CID

ADDITIONAL SURPLUS UTILISATION FOR 2025/26 APPROVED BY THE BOARD

Line Item	Approved Surplus Funding	Adhoc Adjustment Budget approved by the Board	Total
Revenue			
Accumulated Surplus (Projects + Capital)	- 55 416	- 594 000	- 649 416
Total Surplus funding in the budget	- 55 416	- 594 000	- 649 416
Expenditure			
Augment Budget	55 416		55 416
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<u>Projects</u>			
PROJECT 1 - Landscaping of left side of Mount Rhodes Entrance		25 000	25 000
PROJECT 2 - Clearing of right side of Mount Rhodes Entrance		35 000	35 000
PROJECT 3 - Development of Public Open Space		15 000	15 000
PROJECT 4 - Restoration of sidewalk into Mount Rhodes		12 500	12 500
PROJECT 5 - Additional batteries at Mount Rhodes Entrance		11 500	11 500
PROJECT 6 - Rewire and program boom at Mount Rhodes Entrance		20 000	20 000
PROJECT 7 - Stabilisation of right side embankment of entrance into Mount Rhodes		200 000	200 000
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<u>Capital Expenditure (PPE)</u>			
PROJECT 9 (PPE) - Entrance Wall		155 000	155 000
PROJECT 10 (PPE) - Internal CCTV / LPR Camera Network		120 000	120 000
Total Expenditure funded from Surplus	55 416	594 000	649 416
Difference	-	-	-