MOUNT RHODES CID

Additional 26/27 surplus approved by the board

Line Item	Approved Surplus Funding	For approval at AGM	Total
Revenue			
Accumulated Surplus (Projects + Capital)	- 301 743	- 80 000	- 381 743
Total Surplus funding in the budget	**- 301 743**	**- 80 000**	**- 381 743**
Expenditure			
Core Business	56 743	-	56 743
Public Safety - CCTV monitoring (Augment Budget)	56 743	-	56 743
Projects	195 000	105 000	300 000
PROJECT 1 - Landscaping of left side of Mount Rhodes Entrance	15 000	- 15 000	-
PROJECT 3 - Development of Public Open Space	15 000	- 15 000	-
PROJECT 7 - Stabilisation of right side embankment of entrance into Mount Rhodes	150 000	50 000	200 000
PROJECT 8 - Set-up of the right side entrance garden	15 000	35 000	50 000
Traffic calming initiative	-	50 000	50 000
Capital Expenditure (PPE)	50 000	- 25 000	25 000
CCTV / LPR Cameras	50 000	- 25 000	25 000
Total Expenditure funded from Surplus	**301 743**	**80 000**	**381 743**
Difference	**-**	**-**	**-**