

Line Item	Original Budget	Adjustment budget	Ad hoc adjustment
Revenue			
Accumulated Surplus (Business Plan)	- 185,000	- 185,000	- 185,000
Accumulated Surplus (Projects + Capital)	- 620,000	- 1,275,870	- 1,359,699
Total Surplus funding in the budget	- 805,000	- 1,460,870	- 1,544,699
Expenditure			
<u>Employee Related</u>			
Allowances: Locomotion	-	14,000	14,000
Bonus	-	115,000	115,182
<u>Core Business</u>			
Public Safety	185,000	185,000	185,000
<u>Projects</u>			
Business development: place marketing and signage	60,000	30,000	4,000
Business development: event support	75,000	40,000	2,324
Public spaces: ablutions	-	45,000	43,680
Public spaces: feasibility study	-	130,000	125,320
Public spaces: infrastructure and greening	75,000	80,000	80,000
Public spaces: Local Spatail Development Framework / precinct plan consulting and inputs	50,000	50,000	58,875
Soc dev: supportive housing	-	320,000	378,500
Soc dev: work programme	340,000	393,000	381,500
COVID-19 PPE, sanitiser, cleaning solutions and materials, etc.	-	38,870	35,500
COVID-19 Add public safety			101,978
<u>Capital Expenditure (PPE)</u>			
Computer Equipment	20,000	20,000	16,300
Office Equipment	-	-	2,540
Total Expenditure funded from Surplus	805,000	1,460,870	1,544,699
Difference		-	-