

Line Item in PIE Report	Original Budget Portion funded from Accumulated Surplus	Ad hoc Budget adjustment (Sept 2021)
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REVENUE

Accumulated Surplus	- 60,000	-
Accumulated Surplus (Projects + Capital)	- 594,000	- 882,000
	- 654,000	- 882,000

EXPENDITURE

<u>EMPLOYEE RELATED</u>		
Bonus	45,000	150,000

<u>CORE BUSINESS</u>		
Public Safety	60,000	-

<u>PROJECTS:</u>		
Graffiti removal programme	36,000	36,000
SocDev work diversion programme	288,000	128,000
Placemaking	175,000	-
SocDev supportive housing (3 months)	-	130,000
Heritage and memorialisation project	-	180,000
Public safety - additional deployment	-	240,000
<u>CAPITAL EXPENDITURE:</u>		
CCTV / LPR Cameras	50,000	15,000
Computer Equipment		
Office Equipment		
Office Furniture	-	3,000
Vehicles		

**TOTAL SURPLUS FUNDS TO BE UTILISED IN
ADJUSTMENT BUDGET**

654,000	882,000
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Changes to the Surplus Utilisation

	60,000
-	288,000
-	228,000

	105,000
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-	60,000
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Consolidated the additional provision under projects

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-	160,000
-	175,000
	130,000
	180,000
	240,000
-	35,000
	3,000

	228,000
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