

2019/2020 Additional surplus funds utilised

Line Item	Adj Budget
<u>Revenue</u>	
Accumulated Surplus	- 941,550
<u>Expenditure</u>	
<u>Employee related</u>	
Bonus	45,000
<u>Projects</u>	
Social development pilot	378,648
Greening	90,000
Communications survey and projects	60,000
Public spaces and art	8,352
COVID-19 Additional public safety	201,505
COVID-19 wash stations, PPE, sanitiser, cleaning solutions and materials, etc.	73,000
CCTV / LPR Cameras	10,000
<u>Capex</u>	
Computer Equipment	30,000
Vehicles - Security Kiosk ("Horsebox trailer")	45,045
Total	941,550