

COMMUNITY ASSETS FINANCIAL REPORT TO 14TH FEBRUARY

2024

CA1 Grounds		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Buildings & Car Parks				8,500.00	6,665.05	1,834.95	1,834.95 (21%)
30	Play Areas				6,000.00	957.80	5,042.20	5,042.20 (84%)
31	Grounds Maintenance		267.25	267.25	20,000.00	15,374.26	4,625.74	4,892.99 (24%)
52	Tools and Consumables				1,500.00	794.79	705.21	705.21 (47%)
94	Maintenance Vehicle				7,489.00	2,048.15	5,440.85	5,440.85 (72%)
SUB TOTAL			267.25	267.25	43,489.00	25,840.05	17,648.95	17,916.20 (41%)

CA2 Streets		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Streetlights - ex. Electricity				6,000.00	4,943.80	1,056.20	1,056.20 (17%)
81	Street Furniture				3,800.00	1,762.46	2,037.54	2,037.54 (53%)
84	Streetlights - Electricity				24,000.00	6,762.86	17,237.14	17,237.14 (71%)
96	Footpaths				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					35,300.00	13,469.12	21,830.88	21,830.88 (61%)

CA3 Burial Ground		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Burial Ground - All Expenditure				5,200.00	2,975.30	2,224.70	2,224.70 (42%)
SUB TOTAL					5,200.00	2,975.30	2,224.70	2,224.70 (42%)