

## **COMMUNITY SERVICES FINACIAL REPORT TO 5<sup>TH</sup> MARCH 2024**

| <b>CS1 Community Services</b> |                                | <b>Receipts</b> |               |                 | <b>Payments</b>  |                 |                 | <b>Net Positic</b>         |
|-------------------------------|--------------------------------|-----------------|---------------|-----------------|------------------|-----------------|-----------------|----------------------------|
| <b>Code</b>                   | <b>Title</b>                   | <b>Budgeted</b> | <b>Actual</b> | <b>Variance</b> | <b>Budgeted</b>  | <b>Actual</b>   | <b>Variance</b> | <b>+/- Under/over sper</b> |
| 54                            | Community Events - Expenditure |                 | 18.00         | 18.00           | 4,525.00         | 2,325.81        | 2,199.19        | 2,217.19 (49%)             |
| 70                            | Grants (all)                   |                 |               |                 | 5,000.00         | 1,629.80        | 3,370.20        | 3,370.20 (67%)             |
| 91                            | Community Safety               |                 |               |                 | 5,000.00         | 4,712.10        | 287.90          | 287.90 (5%)                |
| 104                           | Community Services - other exp |                 | 30.00         | 30.00           | 475.00           | 329.91          | 145.09          | 175.09 (36%)               |
| <b>SUB TOTAL</b>              |                                |                 | <b>48.00</b>  | <b>48.00</b>    | <b>15,000.00</b> | <b>8,997.62</b> | <b>6,002.38</b> | <b>6,050.38 (40%)</b>      |