

# COMMUNITY ASSETS FINANCIAL REPORT TO 10<sup>TH</sup> APRIL 2024

<b>CA1 Grounds</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</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 spend</b>
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	17,690.13	2,309.87	2,577.12 (12%)
52	Tools and Consumables				1,500.00	997.05	502.95	502.95 (33%)
94	Maintenance Vehicle				7,489.00	2,131.27	5,357.73	5,357.73 (71%)
<b>SUB TOTAL</b>			<b>267.25</b>	<b>267.25</b>	<b>43,489.00</b>	<b>28,441.30</b>	<b>15,047.70</b>	<b>15,314.95 (35%)</b>

  

<b>CA2 Streets</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</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 spend</b>
50	Streetlights - ex. Electricity				6,000.00	6,742.10	-742.10	-742.10 (-12%)
81	Street Furniture				3,800.00	2,062.46	1,737.54	1,737.54 (45%)
84	Streetlights - Electricity				24,000.00	8,959.25	15,040.75	15,040.75 (62%)
96	Footpaths				1,500.00		1,500.00	1,500.00 (100%)
<b>SUB TOTAL</b>					<b>35,300.00</b>	<b>17,763.81</b>	<b>17,536.19</b>	<b>17,536.19 (49%)</b>

  

<b>CA3 Burial Ground</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</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 spend</b>
57	Burial Ground - All Expenditure				5,200.00	3,928.77	1,271.23	1,271.23 (24%)
<b>SUB TOTAL</b>					<b>5,200.00</b>	<b>3,928.77</b>	<b>1,271.23</b>	<b>1,271.23 (24%)</b>