

COMMUNITY ASSETS FINANCIAL REPORT TO THE 11TH JUNE 2024

CA1 Grounds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Buildings & Car Parks				10,000.00	200.00	9,800.00	9,800.00 (98%)
30	Play Areas				6,000.00		6,000.00	6,000.00 (100%)
31	Grounds Maintenance				17,500.00	2,856.00	14,644.00	14,644.00 (83%)
52	Tools and Consumables				1,000.00	176.98	823.02	823.02 (82%)
57	Burial Ground				2,500.00	1,789.57	710.43	710.43 (28%)
94	Maintenance Vehicle				1,200.00	41.61	1,158.39	1,158.39 (96%)
SUB TOTAL					38,200.00	5,064.16	33,135.84	33,135.84 (86%)

CA2 Streets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Streetlights - ex. Electricity				6,000.00	1,574.70	4,425.30	4,425.30 (73%)
81	Street Furniture				4,500.00		4,500.00	4,500.00 (100%)
84	Streetlights - Electricity				15,000.00	1,532.53	13,467.47	13,467.47 (89%)
96	Footpaths				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					26,500.00	3,107.23	23,392.77	23,392.77 (88%)