

# COMMUNITY ASSETS FINANCIAL REPORT TO 12<sup>TH</sup> SEPTEMBER 2024

## CA1 Grounds

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Buildings & Car Parks				9,000.00	252.53	8,747.47	8,747.47 (97%)
30 Play Areas				5,000.00	358.00	4,642.00	4,642.00 (92%)
31 Grounds Maintenance				17,500.00	7,329.52	10,170.48	10,170.48 (58%)
52 Tools and Consumables				1,000.00	222.89	777.11	777.11 (77%)
57 Burial Ground				2,500.00	2,182.07	317.93	317.93 (12%)
67 Misuse and vandalism				3,000.00	20.83	2,979.17	2,979.17 (99%)
94 Maintenance Vehicle				1,200.00	409.02	790.98	790.98 (65%)
<b>SUB TOTAL</b>				<b>39,200.00</b>	<b>10,774.86</b>	<b>28,425.14</b>	<b>28,425.14 (72%)</b>

## CA2 Streets

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50 Streetlights - ex. Electricity				6,000.00	2,352.70	3,647.30	3,647.30 (60%)
81 Street Furniture				3,500.00		3,500.00	3,500.00 (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%)