COMMUNITY ASSETS FINANCIAL REPORT TO 12TH NOVEMBER 2024

CA1 Grounds		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Buildings & Car Parks				9,000.00	2,442.53	6,557.47	6,557.47 (72%)
30	Play Areas				5,000.00	1,385.00	3,615.00	3,615.00 (72%)
31	Grounds Maintenance				17,000.00	10,648.18	6,351.82	6,351.82 (37%)
52	Tools & Consumables				1,000.00	374.93	625.07	625.07 (62%)
57	Burial Ground				3,000.00	2,302.07	697.93	697.93 (23%)
67	Misuse & Vandalism				3,000.00	467.83	2,532.17	2,532.17 (84%)
94	Motor Vehicle				1,200.00	450.27	749.73	749.73 (62%)
	SUB TOTAL				39,200.00	18,070.81	21,129.19	21,129.19 (53%)

Streets	Receipts			Payments			Net Position	
Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
Streetlights - ex. Electricity				6,000.00	3,669.70	2,330.30	2,330.30 (38%)	
Street Furniture				3,500.00	576.13	2,923.87	2,923.87 (83%)	
Streetlights - Electricity				15,000.00	1,532.53	13,467.47	13,467.47 (89%)	
Footpaths				1,000.00		1,000.00	1,000.00 (100%)	
	Title Streetlights - ex. Electricity Street Furniture Streetlights - Electricity	Title Budgeted Streetlights - ex. Electricity Street Furniture Streetlights - Electricity	Title Budgeted Actual Streetlights - ex. Electricity Street Furniture Streetlights - Electricity	Title Budgeted Actual Variance Streetlights - ex. Electricity Street Furniture Streetlights - Electricity	Title Budgeted Actual Variance Budgeted Streetlights - ex. Electricity 6,000.00 Street Furniture 3,500.00 Streetlights - Electricity 15,000.00	Title Budgeted Actual Variance Budgeted Actual Streetlights - ex. Electricity 6,000.00 3,669.70 Street Furniture 3,500.00 576.13 Streetlights - Electricity 15,000.00 1,532.53	Title Budgeted Actual Variance Budgeted Actual Variance Streetlights - ex. Electricity 6,000.00 3,669.70 2,330.30 Street Furniture 3,500.00 576.13 2,923.87 Streetlights - Electricity 15,000.00 1,532.53 13,467.47	