

MITCHELLS PLAIN TOWN CENTRE IMPROVEMENT DISTRICT

ADDITIONAL SURPLUS FUNDS APPROVED BY THE BOARD FOR 24/25

Line Item	Approved Surplus Funding	Roll-overs	Adjustment Budget	Adhoc Adjustments	Total
<u>Revenue</u>					
Accumulated Surplus (Projects + Capital)	- 100 000			- 24 200	- 124 200
Total Surplus funding in the budget	- 100 000	-	-	- 24 200	- 124 200
<u>Expenditure</u>					
<u>Projects</u>					
Public Safety - Town Centre Project				24 200	24 200
<u>Capital Expenditure (PPE)</u>					
CCTV / LPR Cameras	100 000				100 000
Total Expenditure funded from Surplus	100 000	-	-	24 200	124 200
Difference	-	-	-	-	-