

# EPPING CID

## Additional Surplus Utilisation approved by the Board for 2023/24

Line Item	AGM Approved Surplus Funding	Roll-overs from 2022/23	Adjustment Budget	Adhoc Adjustments	Total
<b><u>Revenue</u></b>					
Accumulated Surplus (Projects + Capital)	- 459 208	- 194 558	- 638 879	97 161	- 1 195 484
<b>Total Surplus funding in the budget</b>	<b>- 459 208</b>	<b>- 194 558</b>	<b>- 638 879</b>	<b>97 161</b>	<b>- 1 195 484</b>
<b><u>Expenditure</u></b>					
Core Business					-
Augment Public Safety Services	259 208		36 756	(21 787)	274 177
Augment Law Enforcement			75 816	(75 816)	-
<u>Capital Expenditure (PPE)</u>					
CCTV / LPR Cameras	200 000	194 558		40 442	435 000
Siding Lights			6 307		6 307
Turnstile Project Phase1			250 000	(60 000)	190 000
Turnstile CCTV Project Phase 2			200 000	20 000	220 000
Solar LPR pole			70 000		70 000
<b>Total Expenditure funded from Surplus</b>	<b>459 208</b>	<b>194 558</b>	<b>638 879</b>	<b>- 97 161</b>	<b>1 195 484</b>