

EPPING CID

Additional Surplus Utilisation for 2024/25 approved by the Board

Line Item	Approved Surplus Funding	Roll-overs	Adhoc Adjustment Budget approved by the Board	Total	Additional Information
Revenue					
Accumulated Surplus (Projects + Capital)	- 763 852	- 291 653	- 754 000	- 1 809 505	
Total Surplus funding in the budget	- 763 852	- 291 653	- 754 000	- 1 809 505	
Expenditure					
<u>Core Business</u>				-	
Augment Public Safety Services	463 852			463 852	
Augment Law Enforcement				-	
<u>Projects</u>					
Revitalise urban infrastructure			397 000	397 000	Urban Maintenance team
<u>Capital Expenditure (PPE)</u>					
CCTV / LPR Cameras	300 000	50 081	357 000	707 081	Additional CCTV cameras for AI project
Turnstile CCTV Project Phase 2		220 000		220 000	
Solar LPR pole		21 572		21 572	
Total Expenditure funded from Surplus	763 852	291 653	754 000	1 809 505	