

## **COMMUNITY ASSETS FINANCIAL REPORT MARCH 2025**

### **CA1 Grounds**

Code	Title	Receipts			Payments			Net Position
		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	2,726.50	2,273.50	2,273.50 (45%)
31	Grounds Maintenance				17,000.00	13,647.86	3,352.14	3,352.14 (19%)
52	Tools & Consumables				1,000.00	678.29	321.71	321.71 (32%)
57	Burial Ground				3,000.00	2,687.07	312.93	312.93 (10%)
67	Misuse & Vandalism				3,000.00	467.83	2,532.17	2,532.17 (84%)
94	Motoring				1,200.00	1,938.01	-738.01	-738.01 (-61%)
<b>SUB TOTAL</b>					<b>39,200.00</b>	<b>24,588.09</b>	<b>14,611.91</b>	<b>14,611.91 (37%)</b>

### **CA2 Streets**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Streetlights				21,000.00	13,027.69	7,972.31	7,972.31 (37%)
81	Street Furniture				3,500.00	1,938.21	1,561.79	1,561.79 (44%)
96	Footpaths				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>					<b>25,500.00</b>	<b>14,965.90</b>	<b>10,534.10</b>	<b>10,534.10 (41%)</b>