

ADDITIONAL SURPLUS FUNDS APPROVED BY THE BOARD FOR 23/24

Line Item	Surplus utilisation approved at 2023 AGM	Additional surplus funds approved by the board for 23/24	Total
<u>Revenue</u>			
Accumulated Surplus (Projects + Capital)	- 55 000	- 144 000	- 199 000
Total Surplus funding in the budget	- 55 000	- 144 000	- 199 000
<u>Projects</u>			
Additional Security Guard (6 months)	55 000	144 000	199 000
CCTV Battery backup Batteries			-
<u>Capital Expenditure (PPE)</u>			
CCTV / LPR Cameras			-
CCTV Battery Backup			-
Total Expenditure funded from Surplus	55 000	144 000	199 000
Difference	-	-	-