

<b>To</b>	<b>Tamahere Community Committee</b>
<b>Report title</b>	<b>Discretionary Fund Report to 21 January 2026</b>

Date:	3 February 2026
Report Author:	J Schimanski Support Accountant
Authorised by:	Geoff King Chief Digital Officer

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## **1. Purpose of the report** **Te Take moo te puurongo**

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The purpose of this report is to update the Tamahere Community Committee on the Discretionary fund spend to date, commitments and balance as at 21 January 2026.

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## **2. Staff recommendations** **Tuutohu-aa-kaimahi**

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That the Tamahere Community Committee;

- a) receives the report.

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## **3. Attachments** **Ngaa taapirihanga**

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Attachment 1 – Discretionary Fund report to 21 January 2026

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## Attachment 1 – Discretionary Fund report to 21 January 2026

Tamahere Community Committee DISCRETIONARY FUND REPORT 2025/26 (July 2025 - June 2026)		
As at Date:	21-Jan-2026	
2025/26 Annual Plan	PR	100510-2100-0000-00-25902 108395-2020-0000-00-25902
Carry forward from 2023/24		4,000.00
<b>Total Funding</b>		<b>4,090.00</b>
<b>Income</b>		
14-Jan-26 Budget Transfer from CAB to Tamahere Discretionary Fund		5,000.00
<b>Total Income</b>		<b>5,000.00</b>
<b>Expenditure</b>		excl GST
01-Jul-2025 PlanetFood.News Fees for Tamahere Forum July 2025 inv 0085 01/07/2025		760.87
01-Aug-2025 PlanetFood.News Fees for Tamahere Forum August 2025 inv 0086 01/08/2025		760.87
01-Sept-2025 PlanetFood.News Fees for Tamahere Forum September 2025 inv 0087 01/09/2025		760.87
29-Sept-2025 PlanetFood.News Fees for Tamahere Forum 1 Oct 2025 to 1 Nov 25 inv 0084 29.09.2025		760.87
04-Nov-2025 PlanetFood.News Fees for Tamahere Forum Nov 2025 inv 0088 04/11/2025		875.00
04-Nov-2025 PlanetFood.News Fees for Tamahere Forum Dec 2025 inv 0089 04/11/2025		875.00
04-Nov-2025 Website Builder Annual Subscrition for Tamahere CC inv 0091 04/11/2025		250.00
01-Jan-2026 Consultancy Media & Communications Management tamahereforum.org 1st January 2026 to 1st February, 2026. inv 0093		875.00
<b>Total Expenditure</b>		<b>5,918.48</b>
<b>Net Funding Remaining (Excluding commitments)</b>		<b>7,171.52</b>
<b>Commitments</b>		excl GST
01-Feb-2026 Consultancy Media & Communications Management tamahereforum.org 1- Feb-26 to 1-Mar-26, dated 1-Feb-26 due 8-Feb-26 Inv 0094		875.00
01-Mar-2026 INV-095 – Consultancy Media & Communications Management tamahereforum.org 1-Mar-26 to 1-Apr-26, dated 1-Mar-26 due 8-Mar-26 \$875 (no GST)		875.00
<b>Total Commitments</b>		<b>1,750.00</b>
<b>Net Funding Remaining (Including commitments)</b>		<b>5,421.52</b>