

To	Tamahere Community Committee
Report title	Discretionary Fund Report to 21 January 2026

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

1. Purpose of the report

Te Take moo te puurongo

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.

2. Staff recommendations

Tuutohu-aa-kaimahi

That the Tamahere Community Committee;

- a) receives the report.**

3. Attachments

Ngaa taapirihanga

Attachment 1 – Discretionary Fund report to 21 January 2026

.

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	
		PR 100510-2100-0000-00-25902 108395-2020-0000-00-25902
2025/26 Annual Plan		4,000.00
Carry forward from 2023/24		4,090.00
Total Funding		8,090.00
Income		
14-Jan-26 Budget Transfer from CAB to Tamahere Discretionary Fund		5,000.00
Total Income		5,000.00
Expenditure		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 Subscription 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
Total Expenditure		5,918.48
Net Funding Remaining (Excluding commitments)		7,171.52
Commitments		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
Total Commitments		1,750.00
Net Funding Remaining (Including commitments)		5,421.52