

Llandudno Special Rating Area

2017/18

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
EXPENDITURE	R	R	R
1. Employee Related	-	-	-
Salaries	-	-	-
2. Core Business	359 894	426 807	66 913
Cleansing Services	125 057	93 000	-32 057
Environmental Upgrading (Greening, recycling, etc.)	41 686	31 000	-10 686
Law Enforcement	-	-	-
Security Services	193 152	292 807	99 655
Social Upliftment	-	10 000	10 000
3. Depreciation	-	-	-
4. Repairs and Maintenance	-	27 200	27 200
5. Services Accounts ex CCT	-	-	-
6. Interest Paid	-	-	-
7. General Expenditure	84 881	70 100	-14 781
Accommodation (Rent)	-	-	-
Administration and management	1 190	-	-1 190
Auditor's remuneration	27 155	14 500	-12 655
Accounting fees	14 292	-	-14 292
Bank charges	3 259	1 600	-1 659
Computer Expenses	-	10 500	10 500
Contingencies / Sundries	21 180	4 000	-17 180
Insurance	-	17 000	17 000
Marketing & Promotions	7 503	-	-7 503
Meeting Expenses	-	4 000	4 000
Newsletter Expenses	-	6 000	6 000
Printing & Stationery	10 302	-	-10 302
Telephone & ADSL	-	12 500	12 500
8. Operational Projects	-	25 000	25 000
Unspecified	-	-	-
Security Enhancements	-	25 000	25 000
Project detail	-	-	-
11. Bad Debt Provision 3%	13 756	16 983	3 227
TOTAL EXPENDITURE	458 532	566 090	107 558
INCOME	R	R	R
1. Revenue - SRA Levy	-458 532	-566 090	-107 558
2. Donations / Other	-	-	-
TOTAL INCOME	-458 532	-566 090	-107 558
(SURPLUS) / SHORTFALL	0	-	-0