

Llandudno Special Rating Area

5 YEAR BUDGET AS PER BUSINESS PLAN

	2014/15	REVIEWED 2015/16	REVIEWED 2016/17	AMENDED 2017/18	2018/19
	R	R	R	R	R
EXPENDITURE					
1. Employee Related Salaries	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
2. Core Business	268 152 72.81%	176 150 38.69%	388 079 89.50%	2 022 500 80.90%	2 213 900 80.52%
Cleansing Services	105 000	100 000	103 559	93 000	102 300
Environmental Upgrading (Greening, landscaping, recycling, etc.)	35 000	33 000	34 520	31 000	34 100
Law Enforcement	-	-	-	-	-
Security Services	128 152	40 150	240 000	1 888 500	2 062 500
Social Upliftment	-	3 000	10 000	10 000	15 000
3. Depreciation	- 0.00%	22 710 4.99%	- 0.00%	44 000 1.76%	- 0.00%
4. Repairs and Maintenance	- 0.00%	- 0.00%	- 0.00%	55 000 2.20%	82 500 3.00%
5. Services Accounts ex CCT	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
6. Interest Paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
7. General Expenditure	89 067 24.19%	40 438 8.88%	32 500 7.50%	83 500 3.34%	115 500 4.20%
Accounting fees	-	2 720	-	-	-
Administration and management	1 000	-	-	-	-
Auditor's remuneration	22 800	12 168	12 500	14 500	17 600
Accounting fees	12 000	-	1 000	-	-
Bank charges	2 736	2 900	1 000	3 000	3 300
Computer expenses	4 500	8 526	-	10 500	11 550
Contingencies	16 081	3 386	2 500	4 000	15 000
Insurance	-	-	-	26 000	40 000
Marketing and promotions	6 300	4 678	7 000	-	-
Meeting Expenses	-	6 060	3 500	6 000	6 600
Newsletter expenses	-	-	500	7 000	7 700
Printing and stationery	8 650	-	4 500	-	-
Telephone & ADSL	-	-	-	12 500	13 750
Refund of seed capital	15 000	-	-	-	-
8. Capital Expenditure (PPE)	- 0.00%	204 393 44.89%	- 0.00%	220 000 8.80%	255 000 9.27%
Office Furniture	-	-	-	-	-
Office Equipment	-	-	-	-	-
Computer Equipment	-	-	-	-	-
CCTV Cameras	-	204 393	-	220 000	255 000
9. Bad Debt Provision 3%	11 048 3.00%	11 634 2.56%	13 008 3.00%	75 000 3.00%	82 481 3.00%
TOTAL EXPENDITURE	368 267 100.00%	455 325 100.00%	433 587 100.00%	2 500 000 100.00%	2 749 381 100.00%
INCOME					
1. Revenue - SRA Levy	-368 267 100%	-387 793 85%	-433 587 100%	-2 500 000 100%	-2 749 381 100%
2. Donations / Other	- 0%	-67 532 15%	- 0%	- 0%	- 0%
TOTAL INCOME	-368 267 100%	-455 325 100%	-433 587 100%	-2 500 000 100%	-2 749 381 100%
(SURPLUS) / SHORTFALL	-	-0	-	-	0
GROWTH: EXPENDITURE	0.0%	23.6%	-4.8%	476.6%	10.0%