

## Llandudno Special Rating Area

	2017/18 Proposed Budget	2018/19 Proposed Budget
<b>INCOME</b>	<b>R</b>	<b>R</b>
Revenue - Additional Rates	-2 500 000    89%	-2 749 381    100%
Other: Donations (Donations 2017/18)	-21 362    1%	-    0%
Other: Surplus 2017 (Donations 2016/17)	-284 436    10%	-    0%
<b>TOTAL INCOME</b>	<b>-2 805 798    99%</b>	<b>-2 749 381    100%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>-    0.0%</b>	<b>-    0.0%</b>
Salaries	-	-
<b>Core Business</b>	<b>1 935 175    70.4%</b>	<b>2 013 400    73.2%</b>
Cleansing Services	93 000	102 300
Environmental Upgrading (Greening, recycling, etc.)	31 000	34 100
Public Safety	1 628 770	1 672 000
Public Safety - CCTV monitoring	172 405	190 000
Social Upliftment	10 000	15 000
Urban Maintenance	-	-
<b>Depreciation</b>	<b>131 325    4.8%</b>	<b>182 300    6.6%</b>
<b>Repairs and Maintenance</b>	<b>55 000    2.0%</b>	<b>82 500    3.0%</b>
<b>Interest &amp; Redemption</b>	<b>-    0.0%</b>	<b>-    0.0%</b>
<b>General Expenditure</b>	<b>83 500    3.0%</b>	<b>133 700    4.9%</b>
Auditor's remuneration	14 500	17 600
Bank charges	3 000	3 300
Communication & Marketing	7 000	7 700
Computer Expenses	10 500	10 000
Contingencies / Sundries	4 000	15 000
Insurance	26 000	40 000
Meeting Expenses	6 000	6 600
Secretarial Expenses	-	15 000
Telecommunication	12 500	18 500
<b>Capital Expenditure (PPE)</b>	<b>525 798    18.74%</b>	<b>255 000    9.27%</b>
Security equipment & CCTV	525 798	255 000
<b>Bad Debt Provision 3%</b>	<b>75 000    2.7%</b>	<b>82 481    3.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>2 805 798    101.67%</b>	<b>2 749 381    100.00%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>