

LLANDUDNO SPECIAL RATING AREA

5 YEAR BUDGET AS PER BUSINESS PLAN

	2019/20	2020/21	2021/22	2022/23	2023/24
INCOME	R	R	R	R	R
Revenue - Add. Rates	-3 024 319 100.0%	-3 280 933 100.0%	-3 559 812 100.0%	-3 862 396 100.0%	-4 190 699 100.0%
Other: Specify	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
TOTAL INCOME	-3 024 319 100.0%	-3 280 933 100.0%	-3 559 812 100.0%	-3 862 396 100.0%	-4 190 699 100.0%
EXPENDITURE	R	R	R	R	R
Core Business	2 157 069 71.3%	2 227 442 67.9%	2 351 962 66.1%	2 477 925 64.2%	2 615 676 62.4%
Cleansing services	107 814	113 625	119 750	126 204	133 006
Environmental upgrading	35 989	37 929	39 973	42 128	44 398
Law Enforcement Officers	-	-	-	-	-
Public Safety	1 682 894	1 728 248	1 821 400	1 919 574	2 023 039
Public Safety - CCTV monitoring	320 373	337 641	355 840	375 019	395 233
Social upliftment	10 000	10 000	15 000	15 000	20 000
Urban Maintenance	-	-	-	-	-
Depreciation	132 588 4.4%	161 388 4.9%	183 222 5.1%	199 800 5.2%	296 800 7.1%
Repairs & Maintenance	36 887 1.2%	38 875 1.2%	39 405 1.1%	40 009 1.0%	45 973 1.1%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
General Expenditure	607 045 20.1%	610 800 18.6%	638 428 17.9%	638 790 16.5%	396 529 9.5%
Accounting fees	-	-	-	-	-
Administration and management fees	-	-	-	-	-
Advertising costs	3 500	3 689	3 887	4 097	4 318
Auditor's remuneration	20 000	24 000	28 000	32 000	36 000
Bank charges	4 216	4 443	4 682	4 935	5 201
Communication	8 115	8 552	9 013	9 499	10 011
Computer expenses	5 270	5 554	5 853	6 168	6 501
Contingency / Sundry	10 000	10 000	15 000	15 000	15 000
Insurance	33 725	35 543	37 458	39 477	41 605
Lease Rental on equipment	459 890	453 331	465 304	454 652	201 000
Meeting expenses	5 985	6 307	6 648	7 006	7 383
Secretarial duties	32 000	33 725	35 543	37 458	39 477
Telecommunication	24 345	25 657	27 040	28 497	30 033
Capital Expenditure (PPE)	- 0.0%	144 000 4.4%	240 000 6.7%	390 000 10.1%	710 000 16.9%
CCTV Cameras	-	144 000	240 000	390 000	710 000
Bad Debt Provision 3%	90 730 3.0%	98 428 3.0%	106 794 3.0%	115 872 3.0%	125 721 3.0%
TOTAL EXPENDITURE	3 024 319 100.0%	3 280 933 100.0%	3 559 812 100.0%	3 862 396 100.0%	4 190 699 100.0%
(SURPLUS) / SHORTFALL	-0	-0	-0	-0	0
BUDGET GROWTH	10.0%	8.5%	8.5%	8.5%	8.5%
GROWTH ADD RATES	10.0%	8.5%	8.5%	8.5%	8.5%