

Llandudno SRA

5 YEAR BUDGET AS PER BUSINESS PLAN

	2014 - 2015		2015 - 2016		2016 - 2017		2017 - 2018		2018 - 2019		TOTAL	Note
EXPENDITURE (inc Vat)	R		R		R		R		R			
Employee Related	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	
Salaries	-		-		-		-		-		-	
Core Business	268 152	72.81%	301 552	77.76%	340 456	78.52%	359 894	78.49%	389 899	78.74%		
Cleansing Services	105 000		111 300		117 978		125 057		132 560		591 895	1
Environmental Upgrading (Greening, landscaping, recycling, etc.)	35 000		37 100		39 326		41 686		44 187		197 298	2
Law Enforcement	-		-		-		-		-		-	
Security Services (armed response/patrols)	55 000		80 000		110 000		120 000		140 000		505 000	3
Security (hardware outlay leased)	73 152		73 152		73 152		73 152		73 152		365 759	4
Social Upliftment	-		-		-		-		-		-	
Depreciation	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	
Repairs and Maintenance	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	
Services Accounts ex CCT	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	
Interest Paid	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	
General Expenditure	89 067	24.19%	74 607	19.24%	80 124	18.48%	84 882	18.51%	90 395	18.26%	419 077	
Accommodation (Rent)	-		-		-		-		-		-	
Administration and management	1 000		1 060		1 124		1 191		1 262		5 637	5
Auditor's remuneration	22 800		24 168		25 618		27 155		28 784		128 526	6
Accounting fees	12 000		12 720		13 483		14 292		15 150		67 645	7
Bank charges	2 736		2 900		3 074		3 259		3 454		15 423	8
Computer expenses (website)	4 500		-		-		-		-		4 500	9
Contingencies (security)	-		-		-		-		-		-	
Contingencies General	16 082		17 912		20 028		21 180		22 871		98 073	10
Insurance	-		-		-		-		-		-	
Marketing and promotions	6 300		6 678		7 079		7 503		7 954		35 514	11
Motor vehicle expenses	-		-		-		-		-		-	
Printing and stationery	8 650		9 169		9 719		10 302		10 920		48 759	12
Projects	-		-		-		-		-		-	
Sundry expenses (refund of seed capital)	15 000		-		-		-		-		15 000	13
Capital Expenditure	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	
Office Furniture	-		-		-		-		-		-	
Office Equipment	-		-		-		-		-		-	
Computer Equipment	-		-		-		-		-		-	
Specify Other: Security equipment	-		-		-		-		-		-	
Bad Debt Provision 3%	11 048	3.00%	11 634	3.00%	13 008	3.00%	13 756	3.00%	14 854	3.00%	64 300	
TOTAL EXPENDITURE	368 267	100.00%	387 793	100.00%	433 587	100.00%	458 532	100.00%	495 148	100.00%	2 143 333	
INCOME												
Revenue - SRA Levy	-368 267	100%	-387 793	100%	-433 587	100%	-458 532	100%	-495 148	100%		
Donations / Other	-	0%	-	0%	-	0%	-	0%	-	0%		
TOTAL INCOME	-368 267		-387 793		-433 587		-458 532		-495 148			13

(SURPLUS) / SHORTFALL - - - - -

NOTES

- 1 This is current amount spent on cleaning of verges, public open spaces, adjusted for CPI
- 2 This relates to alien clearing, indigenous planting, specific projects such as public park
- 3 Amount represents actual expenditure envisaged.
- 4 Amount represents amortised amount to be spent on leasing security monitoring equipment
- 5 Amount relates to current annual charge for hall hire
- 6 Based on actual quotation, and estimates from other SRA's
- 7 Estimate based on anticipated administration work load
- 8 Based on actual expenditure of other SRA's
- 9 Upfront fee for website design and establishment
- 10 Represents 5% of overall expenditure as a buffer
- 11 Website hosting fees
- 12 Printing and distribution of newsletters
- 13 Set up costs of SRA