

Welcome to:

**Llandudno Special Rating Area NPC
Annual General Meeting of members
21 November 2016**



AGM AGENDA



	Agenda Item		Time
	Welcome and Apologies	Kiki Bond-Smith	19h00
	Approval of previous AGM minutes		
	Chairman’s Report		to
	Presentation – <ul style="list-style-type: none"> a. Upgrade of park 		19h15
	<ul style="list-style-type: none"> b. Security update 	Carel de Ridder	19h15 - 19h30
	Noting of Audited Financial Statements 2014-15	Alistair Pearce	19h30
	SRA’s Operations 2014-15		to
	Approval of Implementation Plan 2016-17		
	Approval of Budget 2016-17		
	Appointment of Auditors		19h40
	Appointment of Company secretary	Kiki Bond-Smith	19h40
	Election of Board Members		to
	General Q & A		20h00

Chairman's report Llandudno Special Rating Area AGM 24 November 2016





Llandudno SRA

Community Security Review



Security Review

Previous setup:

- Individual home owners contract with security company of choice
- Certain areas contracted for additional services, e.g. dog patrol, Sandy Bay night time guard
- ADT dedicated response car patrols Llandudno 24/7
- Entrance hut: 24/7 manned by ADT guard
- Footage of camera's recorded on NW VR @ hut
- Radio network connected to HB NW (Watchcon)

Security – current setup

- 12 cameras monitored 24/7 by Verifier
- LPR camera at entrance, real time check against database
- Dedicated ADT vehicle from open spaces, building sites, paths
- Radio network & WhatsApp groups
- Individual home owners contract with security company of choice



Security Review

Costing:

- **Dedicated response vehicle: R20 000 pm**
- **Cameras: R500 000 capex to date**
- **Verifier monitoring: R8 000pm**





Security Review

Deter, detect, delay, detain

- More camera's – perimeter and within
- Replace wifi-WAN with fiber
- Comms: WhatsApp groups, NW radio's, tTrumpet
- Review tactical response (ADT)
- Integrated security plan – greater HB area

Security Review

Budget:

- 2015: R12 000 pm
- 2016: R20 000 pm
- 2017:
- Individual donations / fundraising



Security Review Questions



2014/15

LANDUDNO SRA				
PROGRESSIVE INCOME AND EXPENDITURE REPORT				
FINANCIAL YEAR:	2014/15			
EXPENDITURE	ANNUAL POSITION			
	ANNUAL BUDGET	CUMULATIVE ACTUAL	AVAILABLE BUDGET	% SPENT
	A	B	C	D=B/A
Core Business	268 152	168 790	99 362	63%
Cleansing services	105 000	95 203	9 797	91%
Environmental upgrading (Greening, landscaping, recycling, etc.)	35 000	31 734	3 266	91%
Security services	128 152	41 853	86 299	33%
Social upliftment	-	-	-	
Depreciation	-	-	-	
Interest Paid	-	5 170	-5 170	
General Expenditure	89 067	50 727	38 340	57%
Accounting fees	12 000	-	12 000	0%
Administration and management fees	1 000	741	259	74%
Auditor's remuneration	22 800	10 000	12 800	44%
Bank charges	2 736	625	2 111	23%
Computer expenses (including Web)	4 500	796	3 704	18%
Contingency / Sundry	16 081	14 333	1 749	89%
Marketing and promotions	6 300	6 278	22	100%
Printing and stationery	8 650	3 727	4 923	43%
Seed capital refund	15 000	14 228	772	95%
TOTAL EXPENDITURE	357 219	224 687	132 532	63%
INCOME	ANNUAL POSITION			
	ANNUAL BUDGET	CUMULATIVE ACTUAL	AVAILABLE BUDGET	% RECD
	A	B	C	D=B/A
Income from add rates (less 3%)	-357 219	-357 219	-	100%
	-	-	-	
TOTAL INCOME	-357 219	-357 219	-	100%
BUDGET (SURPLUS) / SHORTFALL		-132 532	132 532	
CASH FLOW POSITION		CUMULATIVE ACTUAL		
Expenditure		224 687		
		-357 219		
Income from Additional rates				
CASH (SURPLUS) / SHORTFALL		-132 532		



2015/16



LLANDUDNO SPECIAL RATING AREA							
PROGRESSIVE INCOME AND EXPENDITURE REPORT							
FINANCIAL YEAR:	2015/16				MONTH	31-Oct-2015	
EXPENDITURE	ANNUAL POSITION				MONTH POSITION		
	ANNUAL BUDGET	CUMULATIVE ACTUAL	AVAILABLE BUDGET	% SPENT	MONTHLY BUDGET	MONTHLY ACTUAL	% SPENT
	A	B	C	D=B/A	E	F	G=F/E
Core Business	301 552	49 872	251 680	17%	25 129	14 060	56%
Cleansing services	111 300	35 649	75 651	32%	9 275	8 790	95%
Environmental upgrading (Greening, landscaping, recycling, etc.)	37 100	11 883	25 217	32%	3 092	2 930	95%
Security services	153 152	-	153 152	0%	12 763	-	0%
Social upliftment	-	2 340	-2 340	100%	-	2 340	100%
General Expenditure	65 438	11 222	54 217	17%	5 453	4 996	92%
Accounting fees	12 720	-	12 720	0%	1 060	-	0%
Administration and management fees	1 060	-	1 060	0%	88	-	0%
Auditor's remuneration	24 168	2 385	21 783	10%	2 014	795	39%
Bank charges	2 900	363	2 537	13%	242	111	46%
Computer expenses (including Web)	-	3 155	-3 155	100%	-	590	100%
Contingency / Sundry	17 912	-	17 912	0%	1 493	-	0%
Marketing and promotions	6 678	1 819	4 859	27%	557	-	0%
Meeting expenses	-	3 500	-3 500	100%	-	3 500	100%
Operational Projects	9 169	-	9 169	0%	764	-	0%
Project	9 169	-	9 169	0%	764	-	0%
TOTAL EXPENDITURE	376 159	61 094	315 065	16%	31 347	19 056	61%
INCOME	ANNUAL POSITION				MONTH POSITION		
	ANNUAL BUDGET	CUMULATIVE ACTUAL	AVAILABLE BUDGET	% RECVD	MONTHLY BUDGET	MONTHLY ACTUAL	% RECVD
	A	B	C	D=B/A	E	F	G=F/E
Income from add rates (less 3%)	-376 159	-133 133	-243 026	35%	-31 347	-31 347	100%
TOTAL INCOME	-376 159	-133 133	-243 026	35%	-31 347	-31 347	100%
BUDGET (SURPLUS) / SHORTFALL	0	-72 039	72 039		0	-12 291	
CASH FLOW POSITION		CUMULATIVE ACTUAL	MONTHLY ACTUAL				
Expenditure		61 094	19 056				
Income from Additional rates		-133 133	-31 347				
CASH (SURPLUS) / SHORTFALL		-72 039	-12 291				
BANK RECONCILIATION		R					
Opening Balance Cash Book		211 537.42					
Less Payment		-19 095.22					
Plus Receipts		35 735.10					
Closing Balance Cash Book		228 177.30					
Plus Deposits not yet receipted							
Less Receipts not yet deposited							
Plus Outstanding Payments							
Closing Bank Balance		228 177.30					

2015/16



LLANDUDNO SPECIAL RATING AREA									
PROPOSED BUDGET									
FINANCIAL YEAR:	2016/17								
	As per Business Plan		Proposed Budget		Variance				
EXPENDITURE	R		R		R				
Core Business	340 456	78.52%	388 079	89.50%	47 623				
Cleansing Services	117 978		103 559		-14 419				
Environmental Upgrading (Greening, recycling, etc.)	39 326		34 520		-4 806				
Security Services	183 152		240 000		56 848				
Social Upliftment	-		10 000		10 000				
General Expenditure	80 123	18.48%	32 500	7.50%	-47 623				
Administration and management	1 123		-		-1 123				
Auditor's remuneration	25 618		12 500		-13 118				
Accounting fees	13 483		1 000		-12 483				
Bank charges	3 074		1 000		-2 074				
Contingencies / Sundries	20 027		2 500		-17 527				
Marketing & Promotions	7 079		7 000		-79				
Meeting Expenses	-		3 500		3 500				
Newsletter Expenses	-		500		500				
Printing & Stationery	-		4 500		4 500				
Projects	9 719		-		-9 719				
Bad Debt Provision 3%	13 008	3.00%	13 008	3.00%	-				
TOTAL EXPENDITURE	433 587	100.00%	433 587	100.00%	-				
INCOME	R		R		R				
Revenue - SRA Levy	-433 587	100%	-433 587	100%	-0				
Donations / Other	-		-						
TOTAL INCOME	-433 587		-433 587		-0				
(SURPLUS) / SHORTFALL	0		-		-0				



Llandudno Special Rating Area NPC
Annual General Meeting of members
18 November 2016

Questions?

Thank you for attending