

LLANDUDNO SPECIAL RATING AREA

5 YEAR BUDGET AS PER BUSINESS PLAN

	REVIEWED 2019/20	2020/21	2021/22	2022/23	2023/24
INCOME	R	R	R	R	R
Revenue - Add. Rates	-3,024,319 95.9%	-3,280,933 100.0%	-3,559,812 100.0%	-3,862,396 100.0%	-4,190,699 100.0%
Other: Accumulated Surplus	-128,000 4.1%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
TOTAL INCOME	-3,152,319 100.0%	-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	2,616,960 83.0%	2,227,443 67.9%	2,351,963 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
Public Safety - CCTV - Leasing of cameras	459,890	-	-	-	-
Social upliftment	10,000	10,000	15,000	15,000	20,000
Urban Maintenance	-	-	-	-	-
Depreciation	132,588 4.2%	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	147,154 4.7%	610,799 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	4,215	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	-	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	24,344	25,655	27,040	28,498	30,033
Capital Expenditure (PPE)	128,000 4.1%	144,000 4.4%	240,000 6.7%	390,000 10.1%	710,000 16.9%
CCTV / LPR Cameras	128,000	144,000	240,000	390,000	710,000
Bad Debt Provision 3%	90,730 2.9%	98,428 3.0%	106,794 3.0%	115,872 3.0%	125,721 3.0%
TOTAL EXPENDITURE	3,152,319 100.0%	3,280,933 100.0%	3,559,812 100.0%	3,862,396 100.0%	4,190,699 100.0%
(SURPLUS) / SHORTFALL	-	-	-	-	-
BUDGET GROWTH	14.7%	4.1%	8.5%	8.5%	8.5%
GROWTH ADD RATES	10.0%	8.5%	8.5%	8.5%	8.5%