

LLANDUDNO SPECIAL RATING AREA

2020/21

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-3,280,933 100.0%	-3,141,758 95.9%	139,175 -4.2%
Other: Accumulated Surplus	- 0.0%	-135,000 4.1%	-135,000 4.1%
TOTAL INCOME	-3,280,933 100.0%	-3,276,758 100.0%	4,175 -0.1%
EXPENDITURE	R	R	R
Core Business	2,680,774 81.7%	2,655,004 81.0%	-25,770 -0.8%
Cleansing services	113,625	113,625	-
Environmental upgrading	37,929	102,159	64,230
Law Enforcement Officers	-	-	-
Public Safety	1,728,248	1,728,248	-
Public Safety - CCTV monitoring	337,641	337,641	-
Public Safety - CCTV - Leasing of cameras	453,331	363,331	-90,000
Social upliftment	10,000	10,000	-
Urban Maintenance	-	-	-
Depreciation	161,388 4.9%	145,158 4.4%	-16,230 -0.5%
Repairs & Maintenance	38,875 1.2%	80,875 2.5%	42,000 1.3%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	157,468 4.8%	157,468 4.8%	- 0.0%
Advertising costs	3,689	3,689	-
Auditor's remuneration	24,000	24,000	-
Bank charges	4,443	4,443	-
Communication	8,552	8,552	-
Computer expenses	5,554	5,554	-
Contingency / Sundry	10,000	10,000	-
Insurance	35,543	35,543	-
Meeting expenses	6,307	6,307	-
Secretarial duties	33,725	33,725	-
Telecommunication	25,655	25,655	-
Capital Expenditure (PPE)	144,000 4.4%	144,000 4.4%	- 0.0%
CCTV / LPR Cameras	144,000	144,000	-
Bad Debt Provision 3%	98,428 3.0%	94,253 2.9%	-4,175 -0.1%
TOTAL EXPENDITURE	3,280,933 100.0%	3,276,758 100.0%	-4,175 -0.1%
(SURPLUS) / SHORTFALL	-	-	-