

LLANDUDNO SPECIAL RATING AREA

2021/22

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-3,559,812 100.0%	-4,041,049 100.0%	-481,237 13.5%
Other: Accumulated Surplus	- 0.0%	- 0.0%	- 0.0%
TOTAL INCOME	-3,559,812 100.0%	-4,041,049 100.0%	-481,237 13.5%
EXPENDITURE	R	R	R
Core Business	2,817,267 79.1%	3,573,256 88.4%	755,989 21.2%
Cleansing services	119,750	119,750	-
Environmental upgrading	39,973	107,267	67,294
Law Enforcement Officers	-	-	-
Public Safety	1,821,400	2,565,400	744,000
Public Safety - CCTV monitoring	355,840	360,640	4,800
Public Safety - CCTV - Leasing of cameras	465,304	405,199	-60,105
Social upliftment	15,000	15,000	-
Urban Maintenance	-	-	-
Depreciation	183,222 5.1%	60,981 1.5%	-122,241 -3.4%
Repairs & Maintenance	39,405 1.1%	60,000 1.5%	20,595 0.6%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	173,124 4.9%	185,581 4.6%	12,457 0.3%
Advertising costs	3,887	7,500	3,613
Auditor's remuneration	28,000	28,000	-
Bank charges	4,682	4,682	-
Communication	9,013	9,013	-
Computer expenses	5,853	5,853	-
Contingency / Sundry	15,000	15,000	-
Insurance	37,458	37,458	-
Meeting expenses	6,648	3,035	-3,613
Secretarial duties	35,543	48,000	12,457
Telecommunication	27,040	27,040	-
Capital Expenditure (PPE)	240,000 6.7%	40,000 1.0%	-200,000 -5.6%
CCTV / LPR Cameras	240,000	40,000	-200,000
Bad Debt Provision 3%	106,794 3.0%	121,231 3.0%	14,437 0.4%
TOTAL EXPENDITURE	3,559,812 100.0%	4,041,049 100.0%	481,237 13.5%
(SURPLUS) / SHORTFALL	-	-	-