

LLANDUDNO SPECIAL RATING AREA

5 YEAR BUDGET AS PER BUSINESS PLAN

| | REVIEWED 2019/20 | REVIEWED 2020/21 | REVIEWED 2021/22 | ADJUSTED 2022/23 | ADJUSTED 2023/24 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| INCOME | R | R | R | R | R |
| Revenue - Add. Rates | -3 024 319 91.1% | -3 141 758 86.2% | -4 041 049 100.0% | -4 384 538 100.0% | -4 757 224 100.0% |
| Other: Accumulated Surplus | -294 360 8.9% | -504 218 13.8% | - 0.0% | - 0.0% | - 0.0% |
| TOTAL INCOME | -3 318 679 100.0% | -3 645 976 100.0% | -4 041 049 100.0% | -4 384 538 100.0% | -4 757 224 100.0% |
| EXPENDITURE | R | R | R | R | R |
| Core Business | 2 390 357 72.0% | 2 655 004 72.8% | 3 573 256 88.4% | 2 984 403 68.1% | 3 165 205 66.5% |
| Cleansing services | 97 814 | 113 625 | 119 750 | 126 204 | 133 006 |
| Environmental upgrading | 50 989 | 102 159 | 107 267 | 42 128 | 44 398 |
| Public Safety | 1 678 894 | 1 728 248 | 2 565 400 | 2 426 052 | 2 572 568 |
| Public Safety - CCTV monitoring | 304 373 | 337 641 | 360 640 | 375 019 | 395 233 |
| Public Safety - CCTV - Leasing of cameras | 248 287 | 363 331 | 405 199 | - | - |
| Social upliftment | 10 000 | 10 000 | 15 000 | 15 000 | 20 000 |
| Depreciation | 71 191 2.1% | 145 158 4.0% | 60 981 1.5% | 199 800 4.6% | 296 800 6.2% |
| Repairs & Maintenance | 46 887 1.4% | 80 875 2.2% | 60 000 1.5% | 40 009 0.9% | 45 973 1.0% |
| General Expenditure | 92 154 2.8% | 157 468 4.3% | 185 581 4.6% | 638 790 14.6% | 396 529 8.3% |
| Advertising costs | 2 500 | 3 689 | 7 500 | 4 097 | 4 318 |
| Auditor's remuneration | 21 000 | 24 000 | 28 000 | 32 000 | 36 000 |
| Bank charges | 4 215 | 4 443 | 4 682 | 4 935 | 5 201 |
| Communication | 115 | 8 552 | 9 013 | 9 499 | 10 011 |
| Computer expenses | 6 270 | 5 554 | 5 853 | 6 168 | 6 501 |
| Contingency / Sundry | - | 10 000 | 15 000 | 15 000 | 15 000 |
| Insurance | 25 725 | 35 543 | 37 458 | 39 477 | 41 605 |
| Lease Rental on equipment | - | - | - | 454 652 | 201 000 |
| Meeting expenses | 5 185 | 6 307 | 3 035 | 7 006 | 7 383 |
| Secretarial duties | 5 000 | 33 725 | 48 000 | 37 458 | 39 477 |
| Telecommunication | 22 144 | 25 655 | 27 040 | 28 498 | 30 033 |
| Projects | 397 360 12.0% | 169 560 4.7% | - 0.0% | - 0.0% | - 0.0% |
| Website re-design | 30 000 | 25 200 | - | - | - |
| COVID-19 Projects - Add. Public Safety Patrols | 367 360 | 144 360 | - | - | - |
| Capital Expenditure (PPE) | 230 000 6.9% | 343 658 9.4% | 40 000 1.0% | 390 000 8.9% | 710 000 14.9% |
| CCTV / LPR Cameras | 150 000 | 287 658 | 40 000 | 390 000 | 710 000 |
| Security Hut | 80 000 | 56 000 | - | - | - |
| Bad Debt Provision 3% | 90 730 2.7% | 94 253 2.6% | 121 231 3.0% | 131 536 3.0% | 142 717 3.0% |
| TOTAL EXPENDITURE | 3 318 679 100.0% | 3 645 976 100.0% | 4 041 049 100.0% | 4 384 538 100.0% | 4 757 224 100.0% |
| (SURPLUS) / SHORTFALL | - | - | - | - | - |
| BUDGET GROWTH | 20.7% | 9.9% | 10.8% | 8.5% | 8.5% |
| GROWTH ADD RATES | 10.0% | 3.9% | 28.6% | 8.5% | 8.5% |