

LLANDUDNO SPECIAL RATING AREA

2022/23

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-4 384 538 100.0%	-4 384 538 100.0%	- 0.0%
TOTAL INCOME	-4 384 538 100.0%	-4 384 538 100.0%	- 0.0%
EXPENDITURE	R	R	R
Core Business	3 439 055 78.4%	3 503 019 79.9%	63 964 1.5%
Cleansing services	126 204	190 800	64 596
Environmental upgrading	42 128	35 000	-7 128
Public Safety	2 426 052	2 541 783	115 731
Public Safety - CCTV monitoring	375 019	466 812	91 793
Public Safety - CCTV - Leasing of cameras	454 652	253 624	-201 028
Social upliftment	15 000	15 000	-
Depreciation	199 800 4.6%	199 800 4.6%	- 0.0%
Repairs & Maintenance	40 009 0.9%	120 000 2.7%	79 991 1.8%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	184 138 4.2%	182 575 4.2%	-1 563 0.0%
Advertising costs	4 097	6 655	2 558
Auditor's remuneration	32 000	18 950	-13 050
Bank charges	4 935	3 600	-1 335
Communication	9 499	-	-9 499
Computer expenses	6 168	-	-6 168
Contingency / Sundry	15 000	40 000	25 000
Insurance	39 477	38 935	-542

Meeting expenses	7 006		20 497		13 491	
Secretarial duties	37 458		25 440		-12 018	
Telecommunication	28 498		28 498		-	
Capital Expenditure (PPE)	390 000	8.9%	247 608	5.6%	-142 392	-3.2%
CCTV / LPR Cameras	390 000		247 608		-142 392	
Bad Debt Provision 3%	131 536	3.0%	131 536	3.0%	-	0.0%
TOTAL EXPENDITURE	4 384 538	100.0%	4 384 538	100.0%	-	0.0%
(SURPLUS) / SHORTFALL	-		-		-	

GROWTH: EXPENDITURE	8.5%
GROWTH: ADDITIONAL RATES REQUIRED	8.5%