

# LLANDUDNO SPECIAL RATING AREA

## 2023/24

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Revenue - Add. Rates	-4 757 224    100.0%	-4 757 224    100.0%	-    0.0%
<b>TOTAL INCOME</b>	<b>-4 757 224    100.0%</b>	<b>-4 757 224    100.0%</b>	<b>-    0.0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Core Business</b>	<b>3 165 205    66.5%</b>	<b>3 466 000    72.9%</b>	<b>300 795    6.3%</b>
Cleansing services	133 006	145 000	11 994
Environmental upgrading	44 398	55 000	10 602
Public Safety	2 572 568	2 700 000	127 432
Public Safety - CCTV monitoring	395 233	426 000	30 767
Public Safety - CCTV - Leasing of cameras	-	125 000	125 000
Social upliftment	20 000	15 000	-5 000
Urban Maintenance	-	-	-
<b>Depreciation</b>	<b>296 800    6.2%</b>	<b>500 000    10.5%</b>	<b>203 200    4.3%</b>
<b>Repairs &amp; Maintenance</b>	<b>45 973    1.0%</b>	<b>50 000    1.1%</b>	<b>4 027    0.1%</b>
<b>General Expenditure</b>	<b>396 529    8.3%</b>	<b>202 200    4.3%</b>	<b>-194 329    -4.1%</b>
Accounting fees	-	31 200	31 200
Advertising costs	4 318	10 000	5 682
Auditor's remuneration	36 000	20 000	-16 000
Bank charges	5 201	4 000	-1 201
Communication	10 011	-	-10 011
Computer expenses	6 501	2 000	-4 501
Contingency / Sundry	15 000	30 000	15 000
Insurance	41 605	35 000	-6 605
Lease Rental on equipment	201 000	-	-201 000
Marketing and promotions	-	10 000	10 000
Meeting expenses	7 383	15 000	7 617
Secretarial duties	39 477	15 000	-24 477
Telecommunication	30 033	30 000	-33

**Capital Expenditure (PPE)**

CCTV / LPR Cameras  
Upgrade Security Hut

**Bad Debt Provision 3%**

**TOTAL EXPENDITURE**

**(SURPLUS) / SHORTFALL**

	710 000	14.9%	396 307	8.3%	-313 693	-6.6%
	710 000		346 307		-363 693	
	-		50 000		50 000	
	142 717	3.0%	142 717	3.0%	-	0.0%
<b>TOTAL EXPENDITURE</b>	<b>4 757 224</b>	<b>100.0%</b>	<b>4 757 224</b>	<b>100.0%</b>	<b>0</b>	<b>0.0%</b>
<b>(SURPLUS) / SHORTFALL</b>	-		-		0	