



Llandudno Special Rating Area NPC

LLANDUDNO CITY IMPROVEMENT

5 YEAR BUDGET AS PER BUSINESS PLAN

	COUNCIL APPROVED '2027/28	Proposed Budget '2027/28	Variance
INCOME	R	R	R
Income from Additional Rates	-6,120,009 100.0%	-6,120,009 96.8%	-
Other: Accumulated Surplus	- 0.0%	-200,000 3.2%	-200,000
TOTAL INCOME	-6,120,009 100.0%	-6,320,009 100.0%	-200,000
EXPENDITURE	R	R	R
Employee Related	- 0.0%	- 0.0%	-
Core Business	4,766,862 77.9%	5,105,000 83.4%	338,138
Cleansing services	320,894	385,000	64,106
Environmental upgrading	100,000	120,000	20,000
Law Enforcement Officers	-	150,000	150,000
Public Safety	3,582,917	3,700,000	117,083
Public Safety - CCTV monitoring	663,051	650,000	-13,051
Urban Maintenance	100,000	100,000	-
Depreciation	313,895 5.1%	456,500 7.5%	142,605
Repairs & Maintenance	150,000 2.5%	150,000 2.5%	-
Interest & Redemption (Finance Lease)	- 0.0%	- 0.0%	-
General Expenditure	221,709 3.6%	224,909 3.7%	3,200
Accounting and taxation fees	39,000	41,000	2,000
Advertising costs	8,820	8,820	-
Auditor's remuneration	23,230	26,000	2,770
Bank charges	3,960	3,960	-
Computer expenses	-	6,000	6,000
Contingency / Sundry	30,000	12,692	-17,308
Insurance	66,262	75,000	8,738
Marketing and promotions	11,600	11,600	-
Meeting expenses	10,000	10,000	-
Printing / stationery / photographic	-	1,000	1,000
Secretarial duties	8,000	8,000	-
Telecommunication	20,837	20,837	-
Projects	- 0.0%	50,000 0.8%	50,000
Capital Expenditure (PPE)	483,943 7.9%	150,000 2.5%	-333,943
CCTV / LPR Cameras	483,943	150,000	-333,943
Bad Debt Provision 3%	183,600 3.0%	183,600 3.0%	-
TOTAL EXPENDITURE	6,120,009 100.0%	6,320,009 103.3%	200,000
(SURPLUS) / SHORTFALL	-	-	-
GROWTH: EXPENDITURE	5.5%	9.0%	
GROWTH: ADD RATES REQUIRED	5.5%	5.5%	