

# LLANDUDNO SPECIAL RATING AREA

## 2021/22

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Revenue - Add. Rates	-3,559,812    100.0%	-3,359,812    100.0%	200,000    -5.6%
Other: Accumulated Surplus	-    0.0%	-    0.0%	-    0.0%
<b>TOTAL INCOME</b>	<b>-3,559,812    100.0%</b>	<b>-3,359,812    100.0%</b>	<b>200,000    -5.6%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Core Business</b>	<b>2,817,267    79.1%</b>	<b>2,824,456    84.1%</b>	<b>7,189    0.2%</b>
Cleansing services	119,750	119,750	-
Environmental upgrading	39,973	107,267	67,294
Law Enforcement Officers	-	-	-
Public Safety	1,821,400	1,821,400	-
Public Safety - CCTV monitoring	355,840	355,840	-
Public Safety - CCTV - Leasing of cameras	465,304	405,199	-60,105
Social upliftment	15,000	15,000	-
Urban Maintenance	-	-	-
<b>Depreciation</b>	<b>183,222    5.1%</b>	<b>68,981    2.1%</b>	<b>-114,241    -3.2%</b>
<b>Repairs &amp; Maintenance</b>	<b>39,405    1.1%</b>	<b>60,000    1.8%</b>	<b>20,595    0.6%</b>
<b>Interest &amp; Redemption</b>	<b>-    0.0%</b>	<b>-    0.0%</b>	<b>-    0.0%</b>
<b>General Expenditure</b>	<b>173,124    4.9%</b>	<b>185,581    5.5%</b>	<b>12,457    0.3%</b>
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	-
<b>Capital Expenditure (PPE)</b>	<b>240,000    6.7%</b>	<b>120,000    3.6%</b>	<b>-120,000    -3.4%</b>
CCTV / LPR Cameras	240,000	120,000	-120,000
<b>Bad Debt Provision 3%</b>	<b>106,794    3.0%</b>	<b>100,794    3.0%</b>	<b>-6,000    -0.2%</b>
<b>TOTAL EXPENDITURE</b>	<b>3,559,812    100.0%</b>	<b>3,359,812    100.0%</b>	<b>-200,000    -5.6%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>