

LLANDUDNO SPECIAL RATING AREA

2025/26

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Additional Rates	-5 395 762 100.0%	-5 395 762 100.0%	- 0.0%
TOTAL INCOME	-5 395 762 100.0%	-5 395 762 100.0%	- 0.0%
EXPENDITURE	R	R	R
Core Business	4 342 277 80.5%	4 530 000 84.0%	187 723 3.5%
Cleansing services	291 060	340 000	48 940
Environmental upgrading	100 000	120 000	20 000
Public Safety	3 249 811	3 470 000	220 189
Public Safety - CCTV monitoring	601 406	500 000	-101 406
Urban Maintenance	100 000	100 000	-
Depreciation	391 392 7.3%	450 000 8.3%	58 608 1.1%
Repairs & Maintenance	100 000 1.9%	50 000 0.9%	-50 000 -0.9%
General Expenditure	203 942 3.8%	203 889 3.8%	-53 0.0%
Accounting fees	34 740	34 920	180
Advertising costs	8 000	8 000	-
Auditor's remuneration	20 250	22 500	2 250
Bank charges	3 450	3 450	-
Contingency / Sundry	30 000	30 000	-
Insurance	60 102	65 119	5 017
Marketing and promotions	10 500	8 000	-2 500
Meeting expenses	10 000	5 000	-5 000
Secretarial duties	8 000	8 000	-
Telecommunication	18 900	18 900	-
Capital Expenditure (PPE)	196 278 3.6%	- 0.0%	-196 278 -3.6%
CCTV / LPR Cameras	196 278	-	-196 278
Bad Debt Provision 3%	161 873 3.0%	161 873 3.0%	- 0.0%
TOTAL EXPENDITURE	5 395 762 100.0%	5 395 762 100.0%	- 0.0%
(SURPLUS) / SHORTFALL	-	-	-
GROWTH: EXPENDITURE		6.5%	
GROWTH: ADDITIONAL RATES REQUIRED		6.5%	