

LITTLE MOWBRAY AND ROSEBANK IMPROVEMENT DISTRICT

2020/21

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-2 232 726 100.0%	-2 232 726 83.1%	-
Accumulated Surplus	-	-455 000 16.9%	-455 000 20.4%
TOTAL INCOME	-2 232 726 100.0%	-2 687 726 100.0%	-455 000 20.4%
EXPENDITURE	R	R	R
Core Business	1 853 109 83.0%	1 998 020 74.3%	144 911 6.5%
Cleansing services	237 275	241 125	3 850
Environmental upgrading	44 187	47 700	3 513
Law Enforcement Officers	-	-	-
Public Safety	1 424 438	1 503 127	78 689
Public Safety - CCTV monitoring	71 460	60 000	-11 460
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	75 749	146 068	70 319
Urban Maintenance	-	-	-
Depreciation	35 090 1.6%	45 600 1.7%	10 510 0.5%
Repairs & Maintenance	- 0.0%	96 000 3.6%	96 000 4.3%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	202 439 9.1%	102 124 3.8%	-100 315 -4.5%
Accounting fees	7 575	26 419	18 844
Administration and management fees	151 497	22 939	-128 558
Advertising costs	-	4 000	4 000
Auditor's remuneration	15 150	13 500	-1 650
Bank charges	7 575	4 000	-3 575
Computer expenses	3 031	-	-3 031
Contingency / Sundry	6 312	2 311	-4 001
Insurance	6 312	12 960	6 648
Marketing and promotions	3 787	3 710	-77
Printing / stationery / photographic	1 200	1 685	485
Secretarial duties	-	5 000	5 000
Telecommunication	-	5 600	5 600
Projects	- 0.0%	295 000 11.0%	295 000 13.2%
Environmental Upgrading - Weeding	-	75 000	75 000
Urban Maintenance - Village Green & Raleigh Road Park	-	50 000	50 000
Environmental Upgrading - Communitree	-	20 000	20 000
Public Safety - Additional foot patrollers	-	150 000	150 000
Capital Expenditure (PPE)	75 106 3.4%	84 000 3.1%	8 894 0.4%
Office Furniture	15 000	-	-15 000
Office Equipment	5 000	-	-5 000
Computer Equipment	20 000	-	-20 000
CCTV / LPR Cameras	35 106	84 000	48 894
<i>Other: Specify</i>	-	-	-
Bad Debt Provision 3%	66 982 3.0%	66 982 2.5%	- 0.0%
TOTAL EXPENDITURE	2 232 726 100.0%	2 687 726 100.0%	455 000 20.4%
(SURPLUS) / SHORTFALL	-	-	-