

STRAND BUSINESS IMPROVEMENT DISTRICT
2023/24
PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-1 786 433 97.8%	-1 786 433 97.8%	-
Other: Accumulated Surplus	-40 000 2.2%	-40 000 2.2%	-
TOTAL INCOME	-1 826 433 100.0%	-1 826 433 100.0%	-
EXPENDITURE	R	R	R
Employee Related	-	-	-
Salaries and Wages	-	-	-
PAYE, UIF & SDL	-	-	-
Allowances: Locomotion	-	-	-
COIDA	-	-	-
Bonus provision	-	-	-
Core Business	1 157 076 63.4%	1 161 581 63.6%	4 505 0.2%
Cleansing services	-	-	-
Environmental upgrading	-	-	-
Law Enforcement Officers	-	-	-
Public Safety	1 072 181	1 072 181	-
Public Safety - CCTV monitoring	-	14 400	14 400
Public Safety - Leasing of cameras	-	-	-
Social upliftment	84 895	75 000	-9 895
Urban Maintenance	-	-	-
Depreciation	-	10 000 0.5%	10 000 0.5%
Repairs & Maintenance	-	-	-
Interest & Redemption	-	-	-
General Expenditure	615 764 33.7%	601 259 32.9%	-14 505 -0.8%
Accounting fees	15 108	15 100	-8
Administration and management fees	462 566	462 500	-66
Advertising costs	10 884	10 720	-164
Auditor's remuneration	16 326	16 500	174
Bank charges	2 041	2 000	-41
Books, periodicals & subscriptions	-	-	-
Catering & Food	-	-	-
Cleaning costs	-	-	-
Communication	-	-	-
Computer expenses	-	-	-
Conferences & seminars - International	-	-	-
Conferences & seminars - National	-	-	-
Contingency / Sundry	6 122	6 122	-
Donations	-	-	-
Insurance	10 884	10 884	-
Marketing and promotions	81 630	67 230	-14 400
Meeting expenses	-	-	-
Minor tools & equipment	3 401	3 401	-
Motor vehicle expenses	-	-	-
Office rental	-	-	-
Office security	-	-	-
Postage & courier	-	-	-
Printing / stationery / photographic	-	-	-
Protective clothing	3 401	3 401	-
Rates and Service Accounts (only CCT)	-	-	-
Refreshments and Teas	-	-	-
Secretarial duties	3 401	3 401	-
Telecommunication	-	-	-
Training	-	-	-
Travel & subs - International	-	-	-
Travel & subs - National	-	-	-
Utilities (not CCT)	-	-	-
Projects	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Capital Expenditure (PPE)	-	-	-
Office Furniture	-	-	-
Office Equipment	-	-	-
Computer Equipment	-	-	-
CCTV Cameras	-	-	-
Fence	-	-	-
Security Equipment	-	-	-
Vehicles	-	-	-
Other: Specify	-	-	-
Other: Specify	-	-	-
Bad Debt Provision 3%	53 593 2.9%	53 593 2.9%	-
TOTAL EXPENDITURE	1 826 433 100.0%	1 826 433 100.0%	-
(SURPLUS) / SHORTFALL	-	-	-

1 732 840

GROWTH: EXPENDITURE	8.6%
GROWTH: ADDITIONAL RATES REQUIRED	10.2%