

BEACONVALE CITY IMPROVEMENT DISTRICT

2025/26

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Additional Rates	-5 266 735 100.0%	-5 266 735 100.0%	- 0.0%
TOTAL INCOME	-5 266 735 100.0%	-5 266 735 100.0%	- 0.0%
EXPENDITURE	R	R	R
Core Business	3 934 925 74.7%	3 910 787 74.3%	-24 138 -0.5%
Cleansing services	426 009	426 009	-
Environmental upgrading	12 250	6 089	-6 161
Law Enforcement Officers / Traffic Wardens	271 225	260 000	-11 225
Public Safety	3 044 477	3 044 477	-
Public Safety - CCTV monitoring	144 212	144 212	-
Social upliftment	18 376	15 000	-3 376
Urban Maintenance	18 376	15 000	-3 376
Depreciation	120 000 2.3%	180 000 3.4%	60 000 1.1%
Repairs & Maintenance	30 627 0.6%	20 000 0.4%	-10 627 -0.2%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	948 181 18.0%	922 946 17.5%	-25 235 -0.5%
Accounting fees	21 438	21 438	-
Administration and management fees	693 681	681 600	-12 081
Advertising costs	9 800	9 800	-
Auditor's remuneration	21 745	21 745	-
Bank charges	3 063	3 063	-
Contingency / Sundry	12 248	-	-12 248
Insurance	9 188	7 500	-1 688
Marketing and promotions	9 800	9 800	-
Office rental	162 318	160 000	-2 318
Secretarial duties	4 900	8 000	3 100
Capital Expenditure (PPE)	75 000 1.4%	75 000 1.4%	- 0.0%
CCTV / LPR Cameras	75 000	75 000	-
Bad Debt Provision 3%	158 002 3.0%	158 002 3.0%	- 0.0%
TOTAL EXPENDITURE	5 266 735 100.0%	5 266 735 100.0%	- 0.0%

(SURPLUS) / SHORTFALL

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GROWTH: EXPENDITURE	6.7%
GROWTH: ADDITIONAL RATES REQUIRED	6.7%