

PROPOSED BRACKENFELL BUSINESS IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2014/15		2015/16		2016/17		2017/18		2018/19	
EXPENDITURE										
1. Employee Related	250 000	11.35%	270 000	11.37%	291 600	11.41%	314 928	11.36%	340 122	11.48%
Salaries	250 000		270 000		291 600		314 928		340 122	
Bonus Provision			-		-		-		-	
2. Core Business	1 570 000	71.26%	1 720 600	72.44%	1 858 248	72.68%	2 006 908	72.37%	2 167 460	73.13%
Cleansing Services	-		-		-		-		-	
Environmental Upgrading (Greening, landscaping, recycling, etc.)	-		25 000		27 000		29 160		31 493	
Law Enforcement	120 000		129 600		139 968		151 165		163 259	
Security Services	1 280 000		1 382 400		1 492 992		1 612 431		1 741 426	
Incident Reporting Systems	20 000		21 600		23 328		25 194		27 210	
Social Upliftment	150 000		162 000		174 960		188 957		204 073	
3. Depreciation	5 000	0.23%	5 000	0.21%	5 000	0.20%	5 000	0.18%	5 000	0.17%
4. Repairs and Maintenance		0.00%		0.00%		0.00%		0.00%		0.00%
5. Services Accounts ex CCT	3 600	0.16%	3 816	0.16%	4 045	0.16%	4 288	0.15%	4 545	0.15%
6. Interest Paid		0.00%		0.00%		0.00%		0.00%		0.00%
7. General Expenditure	288 400	13.09%	204 672	8.62%	221 046	8.65%	238 729	8.61%	257 828	8.70%
Accommodation (Rent)	84 000		90 720		97 978		105 816		114 281	
Accounting fees	15 000		16 200		17 496		18 896		20 407	
Advertising	3 000		3 240		3 499		3 779		4 081	
Auditor's remuneration	9 000		9 720		10 498		11 337		12 244	
Bank charges	2 400		2 592		2 799		3 023		3 265	
Computer expenses (including Website)	5 000		5 400		5 832		6 299		6 802	
Contingency / Sundry	-		-		-		-		-	
Insurance	5 000		5 400		5 832		6 299		6 802	
Marketing and promotions	10 000		12 000		12 960		13 997		15 117	
Meeting expenses	3 000		3 240		3 499		3 779		4 081	
Printing and stationery	6 000		6 480		6 998		7 558		8 163	
Vehicle Expenses	14 000		15 120		16 330		17 636		19 047	
Projects: Specify	20 000		21 600		23 328		25 194		27 210	
Refer to the Business Plan	-		-		-		-		-	
Management Systems	-		-		-		-		-	
Telephone and fax	12 000		12 960		13 997		15 117		16 326	
Seed Capital repayment	100 000		-		-		-		-	
Other: Specify	-		-		-		-		-	
8. Capital Expenditure	20 000	0.91%	100 000	4.21%	100 000	3.91%	120 000	4.33%	100 000	3.37%
Office Furniture	5 000		-		-		5 000		-	
Office Equipment	5 000		-		-		5 000		-	
Computer Equipment	10 000		-		-		10 000		-	
CCTV Cameras	-		100 000		100 000		100 000		100 000	
Other: Specify	-		-		-		-		-	
9. Future Provision	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Assets	-		-		-		-		-	
10. Bad Debt Provision 3%	66 093	3.00%	71 260	3.00%	76 699	3.00%	83 191	3.00%	88 916	3.00%
TOTAL EXPENDITURE	2 203 093	100%	2 375 348	100%	2 556 638	100%	2 773 044	100%	2 963 871	100%
INCOME										
1. Revenue - SRA Levy	-2 203 093	100%	-2 375 384	100%	-2 556 683	100%	-2 773 044	100%	-2 963 871	100%
2. Other: Specify	-	0%	-	0%	-	0%	-	0%	-	0%
TOTAL INCOME	-2 203 093		-2 375 384		-2 556 683		-2 773 044		-2 963 871	
(SURPLUS) / SHORTFALL	-		-36		-45		0		0	
BUDGET GROWTH										
			7.82%		7.63%		8.46%		6.88%	