

SOMERSET WEST BUSINESS IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2015/16	2016/17	2017/18	2018/19	2019/20
	R	R	R	R	R
EXPENDITURE					
1. Employee Related	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
Salaries					
UIF					
Transport allowance					
Bonus Provision					
2. Core Business	1 557 000 73.8%	1 684 960 69.2%	1 819 757 70.7%	1 965 338 70.1%	2 122 565 70.6%
Cleansing Services	225 000	243 000	262 440	283 435	306 110
Environmental Upgrading (Greening, landscaping, recycling, etc.)	20 000	25 000	27 000	29 160	31 493
Law Enforcement Officers	150 000	162 000	174 960	188 957	204 073
Security Services - CCTV monitoring	1 150 000	1 242 000	1 341 360	1 448 669	1 564 562
Security Services	12 000	12 960	13 997	15 117	16 326
Social Upliftment					
3. Depreciation	3 000 0.1%	15 500 0.6%	28 000 1.1%	40 500 1.4%	56 000 1.9%
4. Repairs and Maintenance	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
5. Services Accounts ex CCT	1 500 0.1%	1 620 0.1%	1 750 0.1%	1 890 0.1%	2 041 0.1%
6. Interest Paid	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
7. General Expenditure	440 300 20.9%	531 476 21.8%	517 193 20.1%	558 571 19.9%	603 234 20.1%
Accommodation (Rent)		51 840	55 987	60 466	65 303
Accounting fees	12 000	12 960	13 997	15 117	16 325
Administration and management fees	300 000	324 000	349 920	377 914	408 147
Auditor's remuneration	10 000	10 800	11 664	12 597	13 605
Avertising	6 000	6 480	6 998	7 558	8 163
Bank charges	3 000	3 240	3 499	3 779	4 061
Computer expenses (including Website)	6 000	6 480	6 998	7 558	8 163
Contingency / Sundry	2 400	2 592	2 799	3 023	3 265
Insurance	5 000	5 400	5 832	6 299	6 802
Lease rental on equipment					
Marketing and promotions	6 000	12 000	12 960	13 997	15 117
Meeting expenses	3 000	3 240	3 499	3 779	4 081
Motor vehicle expenses	18 000	19 440	20 995	22 675	24 489
Printing and stationery	2 400	2 592	2 799	3 023	3 265
Secretarial duties	1 500	1 620	1 750	1 890	2 041
Seed Capital	50 000	50 000			
Telephone and fax	15 000	16 200	17 496	18 896	20 407
<i>Other: Specify</i>					
8. Operational Projects	25 000 1.2%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
<i>Urban Maintenance - street furniture</i>	25 000	-	-	-	-

9. Capital Projects

Provide Detail

Provide Detail

10. Capital Expenditure (PPE)

Office Furniture

Office Equipment

Computer Equipment

CCTV Cameras

Other: Specify

11. Future Provision

Assets

Operational Project

Capital Project

Other: Specify

12. Bad Debt Provision 3%

TOTAL EXPENDITURE

INCOME

1. Revenue - SRA Add Rates

2. Other: Specify

TOTAL INCOME

(SURPLUS) / SHORTFALL

BUDGET GROWTH

