

EASTLAKE ISLAND CID

5 YEAR BUDGET AS PER BUSINESS PLAN

	2024/25	2025/26	2026/27	2027/28	2028/29
INCOME	R	R	R	R	R
Income from Additional Rates	-550 722 100.0%	-588 763 100.0%	-639 946 100.0%	-683 681 100.0%	-730 478 100.0%
TOTAL INCOME	-550 722 100.0%	-588 763 100.0%	-639 946 100.0%	-683 681 100.0%	-730 478 100.0%
EXPENDITURE	R	R	R	R	R
Core Business	467 500 84.9%	510 925 86.8%	557 391 87.1%	596 407 87.2%	638 156 87.4%
Cleansing services	-	-	-	-	-
Environmental upgrading	7 500	8 025	8 587	9 188	9 831
Law Enforcement Officers / Traffic Wardens	-	-	-	-	-
Public Safety	335 000	358 450	383 542	410 389	439 117
Public Safety - CCTV monitoring	-	-	-	-	-
Public Safety - CCTV - Leasing of cameras	125 000	144 450	165 262	176 830	189 208
Social upliftment	-	-	-	-	-
Urban Maintenance	-	-	-	-	-
Depreciation	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
Repairs & Maintenance	5 500 1.0%	6 000 1.0%	6 000 0.9%	6 000 0.9%	6 000 0.8%
Interest & Redemption (Finance Lease)	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
General Expenditure	56 200 10.2%	54 175 9.2%	57 357 9.0%	60 764 8.9%	64 408 8.8%
Accounting fees	18 000	19 260	20 608	22 051	23 594
Advertising costs	5 000	5 000	5 000	5 000	5 000
Auditor's remuneration	20 000	21 400	22 898	24 501	26 216
Bank charges	1 500	1 500	1 500	1 500	1 500
Marketing and promotions	4 000	4 280	4 580	4 900	5 243
Meeting expenses	500	535	571	612	655
Secretarial duties	1 000	1 000	1 000	1 000	1 000
Telecommunication	1 200	1 200	1 200	1 200	1 200
Projects	5 000 0.9%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
Signage	5 000	-	-	-	-
Bad Debt Provision 3%	16 522 3.0%	17 663 3.0%	19 198 3.0%	20 510 3.0%	21 914 3.0%
TOTAL EXPENDITURE	550 722 100.0%	588 763 100.0%	639 946 100.0%	683 681 100.0%	730 478 100.0%
(SURPLUS) / SHORTFALL	-	-	-	-	-
GROWTH: EXPENDITURE	N/A	6.9%	8.7%	6.8%	6.8%
GROWTH: SRA RATES	N/A	6.9%	8.7%	6.8%	6.8%