

BRACKENFELL BUSINESS IMPROVEMENT DISTRICT (BBID)

2026/27

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Additional Rates	-4 942 229100,0%	-4 942 22998,0%	-100 0000,0%
Other: Accumulated Surplus	-0,0%	-100 0002,0%	-100 0002,0%
Other: Provide detail	-0,0%	-0,0%	-0,0%
TOTAL INCOME	-4 942 229100,0%	-5 042 229100,0%	-100 0002,0%
EXPENDITURE	R	R	R
Employee Related	621 44512,6%	-0,0%	-621 445-12,6%
Salaries and Wages	437 316		-437 316
PAYE, UIF & SDL	136 344		-136 344
Allowances: Locomotion	-		-
COIDA	1 285		-1 285
Bonus	46 500		-46 500
Core Business	3 336 00067,5%	3 317 13565,8%	-18 865-0,4%
Cleansing services	250 000	490 365	240 365
Environmental upgrading	-	51 170	51 170
Law Enforcement Officers	-		-
Public Safety	2 960 000	2 515 000	-445 000
Public Safety - CCTV monitoring	107 500	225 600	118 100
Public Safety - CCTV - Leasing of cameras	-		-
Social upliftment	6 500	10 000	3 500
Urban Maintenance	12 000	25 000	13 000
Depreciation	145 0002,9%	340 0006,7%	195 0003,9%
Repairs & Maintenance	10 0000,2%	35 0000,7%	25 0000,5%
Interest & Redemption (Finance Lease)	-0,0%	-0,0%	-0,0%
General Expenditure	481 5179,7%	1 051 82720,9%	570 31011,5%
Accounting & taxation fees	7 800	34 187	26 387
Administration and management fees	-	569 220	569 220
Advertising costs	8 800	9 000	200
Auditor's remuneration	16 300	19 260	2 960
Bank charges	9 617	5 830	-3 787
Books, periodicals & subscriptions	-		-
Catering & Food	-		-
Cleaning costs	3 200	-	-3 200
Communication	-		-
Computer expenses	14 500	-	-14 500
Conferences & seminars - International	-		-
Conferences & seminars - National	-		-
Consultants - Human Resources	-		-
Contingency / Sundry	-		-
Donations	-		-
Equipment hire	-		-
Insurance	31 800	39 970	8 170
Interest, fines & penalties	-		-
Legal Services	-		-
Marketing and promotions	7 800	7 640	-160
Meeting expenses	4 000	-	-4 000
Membership fees	-		-
Minor tools & equipment	5 000	-	-5 000
Motor vehicle expenses	215 000	178 100	-36 900
Motor vehicle hire	-		-
Office rental	97 500	167 000	69 500
Office security	-		-
Postage & courier	-		-
Printing / stationery / photographic	5 500		-5 500
Protective clothing	2 500		-2 500
Rates & Service Accounts (only CCT)	-		-
Refreshments and Teas	4 000		-4 000
SARS - Income Tax	-		-
Secretarial duties	-		-
Telecommunication	29 000	-	-29 000
Training	-		-
Travel & subs - International	-		-
Travel & subs - National	-		-
Utilities (not CCT)	19 200	21 620	2 420
Projects	-0,0%	100 0002,0%	100 0002,0%
Beautification - Frans Conradie Drive	-	50 000	50 000
Beautification - Old Paarl Road	-	50 000	50 000
Provide Project Detail	-		-
Provide Project Detail	-		-
Provide Project Detail	-		-
Capital Expenditure (PPE)	200 0004,0%	50 0001,0%	-150 000-3,0%
CCTV / LPR Cameras	200 000	50 000	-150 000
Computer Equipment	-		-
Fence / Wall	-		-
Office Equipment	-		-
Office Furniture	-		-
Plant and Equipment	-		-
Radio Equipment	-		-
Vehicles	-		-
Other: Provide Asset Class	-		-
Other: Provide Asset Class	-		-
Bad Debt Provision 3%	148 2673,0%	148 2672,9%	-0,0%
TOTAL EXPENDITURE	4 942 229100,0%	5 042 229100,0%	100 0002,0%
(SURPLUS) / SHORTFALL	-	-	-
		4 793 962	
GROWTH: EXPENDITURE		3,0%	
GROWTH: ADDITIONAL RATES REQUIRED		7,2%	