BRACKENFELL BUSINESS IMPROVEMENT DISTRICT (BBID)

BBID
Brackenfell Business Improvement District NPC
2014/155124/08

5 YEAR TERM BUDGET

1st July 2024 to 30th June 2029

	REVIEWED 2026/27		Council Approved 2027/28		Proposed Budget 2027/28		Variance		Council Approved 2028/29	
INCOME	R		R							
Income from Additional Rates	-4 942 229	95.0%	-5 267 866	100.0%	-5 267 866	96.3%	-	0.0%	-5 592 245	100.0%
Other: Accumulated Surplus	-259 974	5.0%	-	0.0%	-200 000	3.7%	200 000	100.0%	-	0.0%
Other: Provide detail	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
TOTAL INCOME	**-5 202 203**	100.0%	**-5 267 866**	100.0%	**-5 467 866**	100.0%	**200 000**	100.0%	**-5 592 245**	100.0%
EXPENDITURE	R		R		R		R		R	
Employee Related	**150 000**	2.9%	**669 390**	12.7%	**-**	0.0%	**669 390**	-334.7%	**720 268**	12.9%
Salaries and Wages			464 472		-		464 472		493 500	
PAYE, UIF & SDL			153 528		-		153 528		171 468	
Allowances: Locomotion			-		-		-		-	
COIDA	150 000		1 390		-		1 390		1 500	
Bonus			50 000		-		50 000		53 800	
Core Business	**3 317 135**	63.8%	**3 565 000**	67.7%	**3 757 030**	68.7%	**-192 030**	96.0%	**3 823 500**	68.4%
Cleansing services	490 365		265 000		752 885		-487 885		282 000	
Environmental upgrading	51 170		-		15 000		-15 000		-	
Law Enforcement Officers	-		-		-		-		-	
Public Safety	2 515 000		3 168 000		2 723 625		444 375		3 400 000	
Public Safety - CCTV monitoring	225 600		112 000		242 520		-130 520		120 000	
Public Safety - CCTV - Leasing of cameras	-		-		-		-		-	
Social upliftment	10 000		7 000		8 000		-1 000		7 500	
Urban Maintenance	25 000		13 000		15 000		-2 000		14 000	
Depreciation	**340 000**	6.5%	**145 000**	2.8%	**180 000**	3.3%	**-35 000**	17.5%	**145 000**	2.6%
Repairs & Maintenance	**35 000**	0.7%	**10 000**	0.2%	**35 000**	0.6%	**-25 000**	12.5%	**10 000**	0.2%
Interest & Redemption	**-**	0.0%	**-**	0.0%	**-**	0.0%	**-**	0.0%	**-**	0.0%
General Expenditure	**1 051 827**	20.2%	**512 440**	9.7%	**957 800**	17.5%	**-445 360**	222.7%	**545 710**	9.8%
Accounting & taxation fees	34 187		8 100		36 580		-28 480		8 600	
Administration and management fees	569 220		-		606 220		-606 220		-	
Advertising costs	9 000		9 300		9 000		300		9 800	
Auditor's remuneration	19 260		17 250		20 600		-3 350		18 200	
Bank charges	5 830		10 290		5 000		5 290		11 010	
Books, periodicals & subscriptions	-		-		-		-		-	
Catering & Food	-		-		-		-		-	
Cleaning costs	-		3 300		-		3 300		3 400	
Communication	-		-		-		-		-	
Computer expenses	-		15 000		-		15 000		16 000	
Conferences & seminars - International	-		-		-		-		-	
Conferences & seminars - National	-		-		-		-		-	
Consultants - Human Resources	-		-		-		-		-	
Contingency / Sundry	-		-		-		-		-	
Donations	-		-		-		-		-	
Equipment hire	-		-		-		-		-	
Insurance	-		34 000		35 000		-1 000		36 000	
Interest, fines & penalties	-		-		-		-		-	
Legal Services	-		-		-		-		-	
Marketing and promotions	-		8 000		8 000		-		8 300	
Meeting expenses	-		4 200		-		4 200		4 400	
Membership fees	-		-		-		-		-	
Minor tools & equipment	-		7 000		-		7 000		7 000	
Motor vehicle expenses	-		230 000		2 000		228 000		247 000	
Motor vehicle hire	-		-		-		-		-	
Office rental	39 970		102 000		200 400		-98 400		108 000	
Office security	-		-		-		-		-	
Postage & courier	-		-		-		-		-	
Printing / stationery / photographic	7 640		5 500		-		5 500		6 000	
Protective clothing	-		3 000		-		3 000		3 000	
Rates & Service Accounts (only CCT)	-		-		-		-		-	
Refreshments and Teas	-		4 200		-		4 200		4 500	
SARS - Income Tax	178 100		-		-		-		-	
Secretarial duties	-		-		8 000		-8 000		-	
Telecommunication	167 000		30 900		2 000		28 900		32 600	
Training	-		-		-		-		-	
Travel & subs - International	-		-		-		-		-	
Travel & subs - National	-		-		-		-		-	
Utilities (not CCT)	21 620		20 400		25 000		-4 600		21 900	
Projects	**100 000**	1.9%	**-**	0.0%	**100 000**	1.8%	**-100 000**	50.0%	**-**	0.0%
Centre Island Beautification	-		-		-		-		-	
Beautification - Frans Conradie Drive	50 000		-		-		-		-	
Beautification - Old Paarl Road	50 000		-		-		-		-	
Provide Project Detail	-		-		100 000		-100 000		-	
Provide Project Detail	-		-		-		-		-	
Capital Expenditure (PPE)	**59 974**	1.2%	**208 000**	3.9%	**280 000**	5.1%	**-72 000**	36.0%	**180 000**	3.2%
CCTV / LPR Cameras	59 974		200 000		180 000		20 000		180 000	
Computer Equipment	-		8 000		-		8 000		-	
Fence / Wall					-		-			
Office Equipment					-		-			
Office Furniture					-		-			
Plant and Equipment					100 000		-100 000			
Radio Equipment					-		-			
Vehicles	-		-		-		-		-	
Other: Priovide Asset Class	-		-		-		-		-	
Other: Priovide Asset Class	-		-		-		-		-	
Bad Debt Provision 3%	**148 267**	2.9%	**158 036**	3.0%	**158 036**	2.9%	**-**	0.0%	**167 767**	3.0%
TOTAL EXPENDITURE	**5 202 203**	100.0%	**5 267 866**	100.0%	**5 467 866**	100.0%	**-200 000**	100.0%	**5 592 245**	100.0%
(SURPLUS) / SHORTFALL	**-**		**-**		**-**		**-**		**-**	
GROWTH: EXPENDITURE	**4.7%**		**1.3%**		**5.1%**				**6.2%**	
GROWTH: ADD RATES REQUIRED	**7.2%**		**6.6%**		**6.6%**				**6.2%**	

Income from Additional Rates for 2023/24
Total Expenditure Budget for 2023/24