

KALK BAY & ST JAMES SRA NPC - 2016/17 BUDGET REVIEW

EXPENDITURE	APPROVED BUDGET	AMENDED BUDGET	CHANGE
Employee Related	149,000	175,000	26,000
Salaries	130,000	142,000	12,000
UIF	3,000	5,000	2,000
Transport allowance		3,000	3,000
Bonus provision	16,000	25,000	9,000
Core Business	1,061,400	1,102,519	41,119
Cleansing services	90,000	115,000	25,000
Environmental upgrading (Greening, landscaping, recycling, etc.)	29,000	29,000	-
Law Enforcement Officers			-
Security Services - CCTV monitoring	32,400		-32,400
Security Services - Martin East		21,000	21,000
Security services	825,000	847,519	22,519
Social upliftment	85,000	90,000	5,000
Depreciation	15,000	-	-15,000
Repairs and Maintenance	-	-	-
Services Accounts ex CCT	-	-	-
Interest Paid	-	-	-
General Expenditure	76,119	85,000	8,881
Accommodation (Rent)	5,000	5,000	-
Accounting fees	13,000	15,000	2,000
Auditor's remuneration	12,000	12,000	-
Advertising	3,500	7,000	3,500
Bank charges	4,500	5,000	500
Computer expenses (including Website)	3,500	3,500	-
Contingency / Sundry	6,000	6,000	-
Insurance	5,619	4,000	-1,619
Marketing and promotions	4,100	4,100	-
Printing and stationery	4,500	6,000	1,500
Protective clothing		3,000	3,000
Secretarial duties	1,400	1,400	-
Telephone and fax	13,000	13,000	-
Operational Projects	-	80,481	80,481
<i>Social Development Projects</i>		30,000	30,000
<i>Security projects</i>		30,481	30,481
<i>Environmental upgrade projects</i>		10,000	10,000
<i>Cleansing projects</i>		10,000	10,000
<i>Project 5</i>			-
Capital Expenditure: PPE	40,000	-	-40,000
Office Furniture	-		-
CCTV Cameras	40,000		-40,000
Other: Specify	-		-
TOTAL EXPENDITURE	1,341,519	1,443,000	101,481
INCOME	APPROVED BUDGET	AMENDED BUDGET	CHANGE
Income from add rates (less 3%)	-1,341,519	-1,341,519	-
Income - Security (Martin East)		-21,000	-21,000
From Surplus to fund Operational projects		-80,481	-80,481
Other: Specify			-
TOTAL INCOME	-1,341,519	-1,443,000	-101,481
BUDGET (SURPLUS) / SHORTFALL	-	-	-