

OAKWOOD HUGHENDEN MEADOWS COMMUNITY IMPROVEMENT DISTRICT 2025/26 PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Additional Rates	-1 466 166 100.0%	-1 466 166 100.0%	- 0.0%
TOTAL INCOME	-1 466 166 100.0%	-1 466 166 100.0%	- 0.0%
EXPENDITURE	R	R	R
Core Business	897 885 61.2%	897 885 61.2%	- 0.0%
Cleansing services	253 200	253 200	-
Environmental upgrading	77 000	77 000	-
Public Safety	436 485	436 485	-
Public Safety - CCTV monitoring	88 000	88 000	-
Social upliftment	30 000	30 000	-
Urban Maintenance	13 200	13 200	-
Depreciation	76 515 5.2%	76 515 5.2%	- 0.0%
Repairs & Maintenance	18 000 1.2%	18 000 1.2%	- 0.0%
General Expenditure	311 281 21.2%	311 281 21.2%	- 0.0%
Accounting fees	57 160	57 160	-
Administration and management fees	192 000	180 000	-12 000
Advertising costs	8 800	8 800	-
Auditor's remuneration	20 570	20 570	-
Bank charges	4 400	4 400	-
Contingency / Sundry	1 201	1 201	-
Insurance	5 500	5 500	-
Marketing and promotions	6 500	6 500	-
Meeting expenses	1 650	1 650	-
Postage & courier	1 000	1 000	-
Printing / stationery / photographic	2 500	2 500	-
Secretarial duties	10 000	10 000	-
Utilities (not CCT)	-	12 000	12 000

Capital Expenditure (PPE)

CCTV / LPR Cameras

Fence / Wall

Bad Debt Provision 3%

TOTAL EXPENDITURE

(SURPLUS) / SHORTFALL

	118 500	8.1%
	80 000	
	38 500	
	43 985	3.0%
	1 466 166	100.0%

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	-	0.0%
	-	
	-	
	-	0.0%
	-	0.0%

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