

	A	B	C
1	PANMURE BUSINESS ASSOCIATION	2022-2023	2023-2024
2	INDICATIVE BUDGET 2022/2023	CURRENT	3% INCREASE
3	INCOME		
4	BID Grant - Auckland Council	\$ 457,212.88	\$ 457,212.88
5	3% Increase in BID Targeted Rate Amount		\$ 13,716.39
6	Dividends - AECT	\$ 3,000.00	\$ 3,000.00
7	Christmas Event - sponsorship	\$ 2,000.00	\$ 2,000.00
8	Other Event Funding		
9	Grant -Local Board BID Funding - Events/Marketview	\$ 15,000.00	\$ 15,000.00
10	Grant -Local Board Funding Rounds	\$ 4,000.00	\$ 4,000.00
11	Interest Received	\$ 140.00	\$ 140.00
12	TOTAL Income	\$ 481,352.88	\$ 495,069.27
13	EXPENDITURE		
14	Administration		
15	Accounting Fees	\$ 3,000.00	\$ 3,000.00
16	Assets under \$500	\$ 500.00	\$ 500.00
17	Audit Fees	\$ 2,650.00	\$ 2,650.00
18	Bank Charges	\$ 40.00	\$ 40.00
19	Cleaning, includes cleaning products	\$ 1,900.00	\$ 1,900.00
20	Computer Maintenance & Upgrades	\$ 3,000.00	\$ 3,000.00
21	Depreciation	\$ 8,000.00	\$ 8,000.00
22	Insurance	\$ 3,800.00	\$ 3,800.00
23	Personnel		
24	Accident Compensation Levy (ACC) Expenses	\$ 650.00	\$ 650.00
25	Staff Advertisements and Recruitment	\$ 1,000.00	\$ 500.00
26	Staff Amenities, t-rolls, coffee, etc	\$ 1,000.00	\$ 1,000.00
27	Staff Gratuities, birthdays, christmas	\$ 1,000.00	\$ 1,000.00
28	Training courses & Conferences	\$ 2,000.00	\$ 2,000.00
29	Town Centre Managers/ PR Expenses	\$ 500.00	\$ 700.00
30	Travel Expenses	\$ 200.00	\$ 300.00
31	Security Officer Uniform	\$ 500.00	\$ 500.00
32	Security Officer - includes community security extras	\$ 58,000.00	\$ 62,000.00
33	Wages/Salaries	\$ 200,000.00	\$ 208,000.00
34	KiwiSaver	\$ 6,324.00	\$ 7,000.00
35	Operating		
36	Photocopying & Lease Charges	\$ 14,500.00	\$ 14,500.00
37	Office Power - includes part of Clifton Comms power	\$ 3,000.00	\$ 3,000.00
38	Printing & Stationery, Postage & Monthly Newsletter	\$ 3,500.00	\$ 3,000.00
39	Rent	\$ 22,000.00	\$ 22,000.00
40	Rates & Water	\$ 2,500.00	\$ 2,700.00
41	Office Repairs and Maintenance	\$ 1,500.00	\$ 1,500.00
42	Office Security	\$ 500.00	\$ 500.00
43	Software Subscriptions - MYOB, Virus, Cloud & Adobe	\$ 6,500.00	\$ 6,500.00
44	Telephone and Internet	\$ 4,000.00	\$ 4,000.00
45	Web hosting	\$ 450.00	\$ 450.00
46	MARKETING, PROMOTIONS & EVENTS		
47	Christmas	\$ 12,000.00	\$ 12,000.00
48	Marketing, Promotions & Events - general fund	\$ 4,000.00	\$ 6,000.00
49	Food Vouchers for promotions - PB funds	\$ 4,000.00	\$ 4,000.00
50	Panmure Basin Fun Day	\$ 3,000.00	\$ 3,000.00
51	Public Relations - Business Community includes calendar	\$ 4,000.00	\$ 4,000.00
52	BUSINESS DEVELOPMENT		
53	AGM	\$ 1,500.00	\$ 1,500.00
54	Board Meetings monthly	\$ 200.00	\$ 200.00
55	Board Member Gratuities	\$ 1,500.00	\$ 1,500.00
56	Business Development - Marketview, 2021-2023 - Strat plan	\$ 5,000.00	\$ 5,000.00
57	Network Meetings	\$ 500.00	\$ 500.00
58	SECURITY, LIGHTING, REPAIRS & MAINTENANCE		
59	Community - Repairs & Maintenance - service lane clean ups, rat bait, window cleaning 2 Queens Rd	\$ 5,000.00	\$ 5,000.00
60	Community - Image Upgrade - signs & fascias	\$ 10,000.00	\$ 10,000.00
61	Lighting - Deco Lights - repairs & maintenance	\$ 12,000.00	\$ 10,000.00
62	Lighting - New Decorative Lights trees including Clifton Court	\$ 8,000.00	\$ 8,500.00
63	Lighting - Security - Community Lighting (cost of power)	\$ 18,000.00	\$ 22,000.00
64	Lighting - Repairs & Maintenance	\$ 2,000.00	\$ 2,000.00
65	Lighting - LED Project	\$ 10,000.00	\$ 12,000.00
66	Security - Community - after hours, SaferCities connections	\$ 3,000.00	\$ 3,000.00
67	Security - CCTV Cameras New or Replacement	\$ 12,000.00	\$ 14,000.00
68	Security - CCTV Camera Service	\$ 12,000.00	\$ 5,000.00
69	TOTAL Expenditure	\$ 480,214.00	\$ 493,890.00
70	Income	\$ 481,352.88	\$ 495,069.27
71	Surplus	\$ 1,138.88	\$ 1,179.27

	A	B	C
72	<p>NOTES:</p> <p>1. Please note the Local Board Funding items are subject to Local Board approval and won't be confirmed until June 2023</p> <p>2. Proposed increase of \$13, 716.39 is going to be spent on expanding events activities (\$2000) and keeping up maintenance costs for our security, lights (\$8500) and CPI adjustments for personnel.</p>		