

PANMURE BUSINESS ASSOCIATION	2025-2026	2026-2027
INDICATIVE BUDGET 2026-2027	NO INCREASE	NO INCREASE
INCOME		
BID Grant - Auckland Council	\$ 485,057.15	\$ 485,057.15
3% Increase in BID Targeted Rate Amount	\$ -	
Dividends - AECT	\$ 3,000.00	\$ 3,800.00
Surplus from previous year		\$ 20,000.00
Other Event Funding		
Grant -Local Board BID Funding - Events/Marketview		
Grant -Local Board Funding Rounds	\$ 4,000.00	
Interest Received	\$ 2,000.00	\$ 5,000.00
TOTAL Income	\$ 494,057.15	\$ 513,857.15
EXPENDITURE		
Administration		
Accounting Fees	\$ 3,000.00	\$ 3,000.00
Assets under \$1000	\$ 500.00	\$ 500.00
Audit Fees	\$ 2,800.00	\$ 3,000.00
Bank Charges	\$ 55.00	\$ 70.00
Cleaning, includes cleaning products	\$ 2,300.00	\$ 2,300.00
Computer Maintenance & Upgrades	\$ 1,500.00	\$ 1,500.00
Depreciation	\$ 8,000.00	\$ 8,000.00
Insurance	\$ 3,800.00	\$ 4,500.00
Personnel		
Accident Compensation Levy (ACC) Expenses	\$ 650.00	\$ 650.00
Staff Advertisements and Recruitment	\$ 500.00	\$ 500.00
Staff Amenities, t-rolls, coffee, etc	\$ 1,000.00	\$ 1,000.00
Staff Gratuities, birthdays, christmas	\$ 1,000.00	\$ 1,000.00
Training courses & Conferences	\$ 4,000.00	\$ 4,000.00
Town Centre Managers/ PR Expenses	\$ 1,000.00	\$ 1,000.00
Travel Expenses	\$ 500.00	\$ 500.00
Security Officer Uniform	\$ 800.00	\$ 800.00
Security Officer - includes community security extras	\$ 70,000.00	\$ 80,000.00
Wages/Salaries	\$ 200,000.00	\$ 200,000.00
KiwiSaver	\$ 7,500.00	\$ 9,000.00
Operating		
Photocopying & Lease Charges	\$ 14,000.00	\$ 14,500.00
Office Power - includes part of Clifton Comms power	\$ 3,500.00	\$ 3,500.00
Printing & Stationery, Postage & Monthly Newsletter	\$ 2,200.00	\$ 1,000.00
Rent	\$ 22,000.00	\$ 22,000.00
Rates & Water	\$ 2,000.00	\$ 2,000.00
Office Repairs and Maintenace	\$ 1,000.00	\$ 1,000.00
Office Security	\$ 500.00	\$ 500.00
Software Subscriptions - MYOB, Cloud & Adobe	\$ 8,000.00	\$ 9,000.00
Telephone and Internet	\$ 5,000.00	\$ 6,000.00
Web hosting	\$ 500.00	\$ 550.00
MARKETING, PROMOTIONS & EVENTS		
Christmas	\$ 15,000.00	\$ 20,000.00
Marketing, Promotions & Events - general fund	\$ 8,500.00	\$ 10,000.00
Food Vouchers for promotions - PB funds	\$ 4,000.00	\$ 4,000.00
Bring Business Back		
Pilot Projects	\$ 10,000.00	\$ 10,000.00
Public Relations - Business Community includes calendar	\$ 4,000.00	\$ 2,000.00
BUSINESS DEVELOPMENT		
AGM	\$ 1,500.00	\$ 1,500.00
Board Meetings annual	\$ 200.00	\$ 200.00
Board Member Gratuities	\$ 1,500.00	\$ 1,500.00
Business Development - Marketview	\$ 5,300.00	\$ 5,300.00
Network Meetings	\$ 950.00	\$ 950.00
SECURITY, LIGHTING, REPAIRS & MAINTENANCE		
Community - Repairs & Maintenance - service lane clean ups, rat bait, window cleaning	\$ 8,000.00	\$ 8,000.00
Community - Image Upgrade		
Lighting - Deco Lights - repairs & maintenance	\$ 10,000.00	\$ 12,000.00
Lighting - New Decorative Lights		
Lighting - Security - Community Lighting (cost of power)	\$ 22,500.00	\$ 22,500.00
Lighting - Repairs & Maintenance	\$ 10,000.00	\$ 8,000.00
Security - Community - after hours, SaferCities connections	\$ 2,000.00	\$ 5,500.00
Security - CCTV Cameras New or Replacement	\$ 10,000.00	\$ 8,000.00
Security - CCTV Camera Service	\$ 13,000.00	\$ 13,000.00
TOTAL Expenditure	\$ 494,055.00	\$ 513,820.00

Income	\$ 494,057.15	\$ 513,857.15
Surplus	\$ 2.15	\$ 37.15

