

PANMURE BUSINESS ASSOCIATION	2021-2022	2022-2023
INDICATIVE BUDGET 2022/2023	Current	3% INCREASE
INCOME		
BID Grant - Auckland Council	\$ 443,896.00	\$ 457,212.88
Dividends - AECT	\$ 3,000.00	\$ 3,000.00
Christmas Event - sponsorship	\$ 2,000.00	\$ 2,000.00
Other Event Funding		
Grant -Local Board BID Funding - Events/Marketview	\$ 15,000.00	\$ 15,000.00
Grant -Local Board Funding Rounds	\$ 4,000.00	\$ 4,000.00
Interest Received	\$ 140.00	\$ 140.00
TOTAL Income	\$ 468,036.00	\$ 481,352.88
EXPENDITURE		
Administration		
Accounting Fees	\$ 3,000.00	\$ 3,000.00
Assets under \$500	\$ 500.00	\$ 500.00
Audit Fees	\$ 2,600.00	\$ 2,650.00
Bank Charges	\$ 30.00	\$ 40.00
Cleaning, includes cleaning products	\$ 1,900.00	\$ 1,900.00
Computer Maintenance & Upgrades	\$ 2,500.00	\$ 3,000.00
Depreciation	\$ 8,000.00	\$ 8,000.00
Insurance	\$ 3,800.00	\$ 3,800.00
Personnel		
Accident Compensation Levy (ACC) Expenses	\$ 650.00	\$ 650.00
Staff Advertisements and Recruitment	\$ 500.00	\$ 1,000.00
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	\$ 1,000.00	\$ 2,000.00
Town Centre Managers/ PR Expenses	\$ 500.00	\$ 500.00
Travel Expenses	\$ 200.00	\$ 200.00
Security Officer Uniform	\$ 500.00	\$ 500.00
Security Officer - includes community security extras	\$ 55,000.00	\$ 58,000.00
Wages/Salaries	\$ 195,000.00	\$ 200,000.00
KiwiSaver	\$ 6,500.00	\$ 6,324.00
Operating		
Photocopying & Lease Charges	\$ 15,000.00	\$ 14,500.00
Office Power - includes part of Clifton Comms power	\$ 3,000.00	\$ 3,000.00
Printing & Stationery, Postage & Monthly Newsletter	\$ 3,500.00	\$ 3,500.00
Rent	\$ 20,000.00	\$ 22,000.00
Rates & Water	\$ 2,500.00	\$ 2,500.00
Office Repairs and Maintenance	\$ 1,500.00	\$ 1,500.00
Office Security	\$ 470.00	\$ 500.00
Software Subscriptions - MYOB, Virus, Cloud & Adobe	\$ 6,300.00	\$ 6,500.00
Telephone and Internet	\$ 4,000.00	\$ 4,000.00
Web hosting	\$ 450.00	\$ 450.00
MARKETING, PROMOTIONS & EVENTS		
Christmas	\$ 7,000.00	\$ 12,000.00
Marketing, Promotions & Events - general fund	\$ 3,000.00	\$ 4,000.00
Panmure Basin Fun Day	\$ 3,000.00	\$ 3,000.00
Whale Tale Promotion - Jan - Mar	\$ 7,500.00	
Tastes of Panmure		\$ 4,000.00
Pre-Loved Promotion	\$ 3,000.00	
Public Relations - Business Community includes calendar	\$ 500.00	\$ 700.00
BUSINESS DEVELOPMENT		
AGM	\$ 1,000.00	\$ 1,500.00
Board Meetings monthly	\$ 150.00	\$ 200.00
Board Member Gratuities	\$ 1,500.00	\$ 1,500.00
Business Development - Marketview, 2021-2023 - Strat plan	\$ 11,685.00	\$ 5,000.00
Network Meetings	\$ 500.00	\$ 500.00
SECURITY, LIGHTING, REPAIRS & MAINTENANCE		
Community - Repairs & Maintenance - service lane clean ups, rat bait, window cleaning 2 Queens Rd	\$ 4,500.00	\$ 5,000.00
Community - Image Upgrade - signs & fascias	\$ 10,000.00	\$ 10,000.00
Lighting - Deco Lights - repairs & maintenance	\$ 12,000.00	\$ 12,000.00
Lighting - New Decorative Lights trees including Clifton Court	\$ 3,500.00	\$ 8,000.00
Lighting - Security - Community Lighting (cost of power)	\$ 16,000.00	\$ 18,000.00
Lighting - Repairs & Maintenance	\$ 1,000.00	\$ 2,000.00
Lighting - LED Project	\$ 12,120.00	\$ 10,000.00
Security - Community - after hours, SaferCities connections	\$ 2,500.00	\$ 3,000.00
Security - CCTV Cameras New or Replacement	\$ 10,000.00	\$ 12,000.00
Security - CCTV Camera Service	\$ 10,000.00	\$ 12,000.00
TOTAL Expenditure	\$ 461,355.00	\$ 476,914.00
Income	\$ 468,036.00	\$ 481,352.88
Surplus	\$ 6,681.00	\$ 4,438.88
