

PANMURE BUSINESS ASSOCIATION	FY 2023-2024	2024-2025
INDICATIVE BUDGET 2024-2025		3% INCREASE
INCOME		
BID Grant - Auckland Council	\$ 457,212.88	\$ 470,929.27
3% Increase in BID Targeted Rate Amount	\$ 13,716.39	\$ 14,127.88
Dividends - AECT	\$ 3,000.00	\$ 3,000.00
Accumulated funds FY 2022-2023 tagged for future projects	\$ 65,000.00	
Christmas Event - sponsorship	\$ 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
Grant -Local Board 175	\$ 20,000.00	
Grant- Local Crime Fund	\$ 33,079.00	
Interest Received	\$ 140.00	\$ 5,000.00
TOTAL Income	\$ 613,148.27	\$ 512,057.15
EXPENDITURE		
Administration		
Accounting Fees	\$ 3,000.00	\$ 3,000.00
Assets under \$1000	\$ 500.00	\$ 500.00
Audit Fees	\$ 2,650.00	\$ 2,750.00
Bank Charges	\$ 40.00	\$ 40.00
Cleaning, includes cleaning products	\$ 1,900.00	\$ 1,900.00
Computer Maintenance & Upgrades	\$ 3,000.00	\$ 1,500.00
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	\$ 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	\$ 2,000.00	\$ 2,000.00
Town Centre Managers/ PR Expenses	\$ 1,000.00	\$ 1,000.00
Travel Expenses	\$ 300.00	\$ 500.00
Security Officer Uniform	\$ 800.00	\$ 800.00
Security Officer - includes community security extras	\$ 62,000.00	\$ 70,000.00
Wages/Salaries	\$ 208,000.00	\$ 200,000.00
KiwiSaver	\$ 7,000.00	\$ 7,500.00
Operating		
Photocopying & Lease Charges	\$ 14,500.00	\$ 13,000.00
Office Power - includes part of Clifton Comms power	\$ 3,500.00	\$ 3,100.00
Printing & Stationery, Postage & Monthly Newsletter	\$ 3,000.00	\$ 3,000.00
Rent	\$ 22,000.00	\$ 22,000.00
Rates & Water	\$ 2,200.00	\$ 2,000.00
Office Repairs and Maintenance	\$ 1,500.00	\$ 1,000.00
Office Security	\$ 500.00	\$ 500.00
Software Subscriptions - MYOB, Virus, Cloud & Adobe	\$ 6,500.00	\$ 6,500.00
Telephone and Internet	\$ 4,000.00	\$ 4,000.00
Web hosting	\$ 450.00	\$ 450.00
MARKETING, PROMOTIONS & EVENTS		
Christmas	\$ 12,000.00	\$ 12,000.00
Marketing, Promotions & Events - general fund	\$ 6,000.00	\$ 10,000.00
Food Vouchers for promotions - PB funds	\$ 4,000.00	\$ 4,000.00
Bring Business Back		\$ 3,000.00
Panmure Basin Fun Day	\$ 3,000.00	

Public Relations - Business Community includes calendar	\$ 4,000.00	\$ 4,000.00
BUSINESS DEVELOPMENT		
AGM	\$ 3,000.00	\$ 1,500.00
Board Meetings annual	\$ 200.00	\$ 200.00
Board Member Gratuities	\$ 1,500.00	\$ 1,500.00
Business Development - Marketview, 2025-2028 Strat plan	\$ 5,000.00	\$ 5,000.00
Network Meetings	\$ 500.00	\$ 500.00
SECURITY, LIGHTING, REPAIRS & MAINTENANCE		
Community - Repairs & Maintenance - service lane clean ups, rat bait, window cleaning	\$ 5,000.00	\$ 8,000.00
Community - Image Upgrade	\$ 10,000.00	\$ 10,000.00
Lighting - Deco Lights - repairs & maintenance	\$ 10,000.00	\$ 10,000.00
Lighting - New Decorative Lights	\$ 8,500.00	\$ 15,000.00
Lighting - Security - Community Lighting (cost of power)	\$ 22,000.00	\$ 22,500.00
Lighting - Repairs & Maintenance	\$ 14,000.00	\$ 10,000.00
Security - Community - after hours, SaferCities connections	\$ 3,000.00	\$ 3,000.00
Security - CCTV Cameras New or Replacement	\$ 5,000.00	\$ 16,000.00
Security - CCTV Camera Service	\$ 13,000.00	\$ 13,000.00
TOTAL Expenditure	\$ 494,990.00	\$ 511,190.00
Income	\$ 613,148.27	\$ 512,057.15
Surplus	\$ 118,158.27	\$ 867.15

NOTES:

1. Please note any Local Board Funding items are subject to Local Board approval and won't be confirmed until end of June 2024
2. Proposed increase of \$14, 127.88 is going to be spent on a server upgrade estimated at \$11k and towards tree lighting costs for two additional trees.