

<b>PANMURE BUSINESS ASSOCIATION</b>	<b>2024-2025</b>	<b>2025-2026</b>
<b>INDICATIVE BUDGET 2025-2026</b>	<b>3% INCREASE</b>	<b>NO INCREASE</b>
<b>INCOME</b>		
BID Grant - Auckland Council	\$ 470,929.27	\$ 485,057.15
3% Increase in BID Targeted Rate Amount	\$ 14,127.88	\$ -
Dividends - AECT	\$ 3,000.00	\$ 3,000.00
Accumulated funds FY 2023-2024 tagged for future projects	\$ 75,000.00	
<b>Other Event Funding</b>		
Grant -Local Board BID Funding - Events/Marketview	\$ 15,000.00	
Grant -Local Board Funding Rounds	\$ 4,000.00	\$ 4,000.00
Interest Received	\$ 5,000.00	\$ 2,000.00
<b>TOTAL Income</b>	<b>\$ 587,057.15</b>	<b>\$ 494,057.15</b>
<b>EXPENDITURE</b>		
<b>Administration</b>		
Accounting Fees	\$ 3,000.00	\$ 3,000.00
Assets under \$1000	\$ 500.00	\$ 500.00
Audit Fees	\$ 2,750.00	\$ 2,800.00
Bank Charges	\$ 40.00	\$ 55.00
Cleaning, includes cleaning products	\$ 1,900.00	\$ 2,300.00
Computer Maintenance & Upgrades	\$ 1,500.00	\$ 1,500.00
Depreciation	\$ 8,000.00	\$ 8,000.00
Insurance	\$ 3,800.00	\$ 3,800.00
<b>Personnel</b>		
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	\$ 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	\$ 70,000.00
Wages/Salaries	\$ 200,000.00	\$ 200,000.00
KiwiSaver	\$ 7,500.00	\$ 7,500.00
<b>Operating</b>		
Photocopying & Lease Charges	\$ 13,000.00	\$ 14,000.00
Office Power - includes part of Clifton Comms power	\$ 3,100.00	\$ 3,500.00
Printing & Stationery, Postage & Monthly Newsletter	\$ 3,000.00	\$ 2,200.00
Rent	\$ 22,000.00	\$ 22,000.00
Rates & Water	\$ 2,000.00	\$ 2,000.00
Office Repairs and Maintenance	\$ 1,000.00	\$ 1,000.00
Office Security	\$ 500.00	\$ 500.00
Software Subscriptions - MYOB, Cloud & Adobe	\$ 6,500.00	\$ 8,000.00
Telephone and Internet	\$ 4,000.00	\$ 5,000.00
Web hosting	\$ 450.00	\$ 500.00
<b>MARKETING, PROMOTIONS &amp; EVENTS</b>		
Christmas	\$ 12,000.00	\$ 15,000.00
Marketing, Promotions & Events - general fund	\$ 10,000.00	\$ 8,500.00
Food Vouchers for promotions - PB funds	\$ 4,000.00	\$ 4,000.00
Bring Business Back	\$ 3,000.00	
Pilot Projects		\$ 10,000.00
Public Relations - Business Community includes calendar	\$ 4,000.00	\$ 4,000.00
<b>BUSINESS DEVELOPMENT</b>		
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	\$ 5,000.00	\$ 5,300.00
Network Meetings	\$ 500.00	\$ 950.00
<b>SECURITY, LIGHTING, REPAIRS &amp; MAINTENANCE</b>		
Community - Repairs & Maintenance - service lane clean ups, rat bait, window cleaning	\$ 8,000.00	\$ 8,000.00
Community - Image Upgrade	\$ 10,000.00	
Lighting - Deco Lights - repairs & maintenance	\$ 10,000.00	\$ 10,000.00
Lighting - New Decorative Lights	\$ 15,000.00	
Lighting - Security - Community Lighting (cost of power)	\$ 22,500.00	\$ 22,500.00
Lighting - Repairs & Maintenance	\$ 10,000.00	\$ 10,000.00
Security - Community - after hours, SaferCities connections	\$ 3,000.00	\$ 2,000.00
Security - CCTV Cameras New or Replacement	\$ 16,000.00	\$ 10,000.00
Security - CCTV Camera Service	\$ 13,000.00	\$ 13,000.00
<b>TOTAL Expenditure</b>	<b>\$ 511,190.00</b>	<b>\$ 494,055.00</b>
<b>Income</b>	<b>\$ 587,057.15</b>	<b>\$ 494,057.15</b>
<b>Surplus</b>	<b>\$ 75,867.15</b>	<b>\$ 2.15</b>