

# LOWER KENILWORTH IMPROVEMENT DISTRICT (LKID)

2026/27

## PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
	R	R	R
<b>INCOME</b>			
Income from additional rates	-1,979,368 95.1%	-1,904,675 92.4%	74,693 -3.6%
Other: Accumulated surplus	-102,015 4.9%	-156,910 7.6%	-54,895 2.6%
<b>TOTAL INCOME</b>	<b>-2,081,383 100.0%</b>	<b>-2,061,585 100.0%</b>	<b>19,798 -1.0%</b>
<b>EXPENDITURE</b>			
<b>Core business</b>	<b>1,889,101 90.8%</b>	<b>1,859,944 90.2%</b>	<b>-29,157 -1.4%</b>
Cleansing services	140,697	140,700	3
Environmental upgrading	10,600	10,600	-
Public safety	1,264,364	1,264,364	-
Public Safety - CCTV monitoring	337,080	337,080	-
Public Safety - CCTV - Leasing of cameras	96,160	67,000	-29,160
Social upliftment	19,000	19,000	-
Urban maintenance	21,200	21,200	-
<b>Depreciation</b>	<b>10,781 0.5%</b>	<b>10,781 0.5%</b>	<b>- 0.0%</b>
<b>Repairs &amp; Maintenance</b>	<b>21,910 1.1%</b>	<b>21,910 1.1%</b>	<b>- 0.0%</b>
<b>General expenditure</b>	<b>100,210 4.8%</b>	<b>111,810 5.4%</b>	<b>11,600 0.6%</b>
Accounting and taxation fees	5,300	5,300	-
Administration and management fees	5,300	12,000	6,700
Advertising costs	8,500	8,500	-
Auditors' remuneration	21,200	21,200	-
Bank charges	5,300	5,300	-
Communication	3,180	3,180	-
Computer expenses	7,400	7,400	-
Contingency / Sundry	8,500	8,500	-
Insurance	10,600	10,600	-
Marketing and promotions	2,650	2,650	-
Printing / stationery / photographic	3,180	3,180	-
Secretarial duties	19,100	24,000	4,900
<b>Rolling bad debt reserve 3%</b>	<b>59,381 2.9%</b>	<b>57,140 2.8%</b>	<b>-2,241 -0.1%</b>
<b>TOTAL EXPENDITURE</b>	<b>2,081,383 100.0%</b>	<b>2,061,585 100.0%</b>	<b>-19,798 -1.0%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GROWTH: EXPENDITURE</b>		<b>5.0%</b>	
<b>GROWTH: ADDITIONAL RATES REQUIRED</b>		<b>2.0%</b>	