

INDICATIVE BUDGET

2025/2026

REVENUE

DONATIONS, FUNDRAISING AND OTHER SIMILAR REVENUE

Auckland Council – Targeted Rates	\$100,692
Auckland Council – Targeted Rates – 10% Increment	\$9,969
Auckland Council – General Grants	\$0
Total Donations, fundraising and other similar revenue	\$110,661

REVENUE FROM PROVIDING GOODS OR SERVICES

Grants – Santa Parade	\$25,000
Auckland Council – Event Grant	\$0
Total Revenue from providing goods or services	\$25,000

OTHER REVENUE

Interest Income	\$8,000
Total Other Revenue	\$8,000

TOTAL REVENUE

\$143,661

EXPENSES

VOLUNTEER AND EMPLOYEE RELATED COSTS

ACC Levies	\$75
Salaries – Town Centre Manager + Liaison Officer	\$66,000
Total Volunteer and employee related costs	\$66,075

SAFETY AND SECURITY COSTS

Safety & Security (Maori wardens patrolling)	\$10,000
CCTV Monitoring	\$9,969
Total Volunteer and employee related costs	\$19,969

COSTS RELATED TO PROVIDING GOODS OR SERVICES

Accountancy Fees	\$1,500
Bank Fees	\$80
Meeting Expenses	\$800
AGM Expenses	\$3,000
General Expenses	\$431
Insurance	\$666
Marketing & advertising	\$7,000
Office Expenses	\$500
Traveling	\$4,000
Printing & Stationery	\$1,200
Santa Parade	\$35,000
Promotional Expenses (events)	\$15,000

Rent	\$1,243
Repairs & Maintenance	\$500
Computer	\$2,000
Subscriptions (Xero, Smartpayroll, Office, Zoom)	\$2,700
Telephone & Internet	\$2,500
Website	\$1,000
Total Costs related to providing goods or services	\$79,120

OTHER EXPENSES

Audit Fee	\$3,174
Bad Debt Expense	\$0
Total Other expenses	\$3,174

TOTAL EXPENSES	\$168,877
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NET SURPLUS / (DEFICIT)	(\$25,217)
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PBA will pay for the shortfall of \$25,217 from current savings from our bank account.

Note:

- *LB Grant - Santa Parade: Local Board Grants are contestable funding and subject to the Local Board budget allocations.*
- *LB Grant not received: In the event the Local Board Grant was not received, Event budgets will need to be reduced.*