

Annual Plan Budget 2025 – 2026

Income		
2024 - 2025	BID Targeted Rate Grant- Paid quarterly	\$231,983.08
2025 - 2026	2025 – 2026 Proposed 3% increase BID Targeted Rate Grant	\$6,959.49
2025 - 2026	BID Targeted Rate Grant- Paid quarterly	\$238,942.57
Other Income	Non-contestable Whau Local Board Christmas event funding (This funding is subject to Local Board approval in June 2024)	\$238,942.57

Description	Amount	Code	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Office rent, consumables, ph, internet, waste, storage	\$10,800.00	453 455 485 489	900	900	900	900	900	900	900	900	900	900	900	900	\$10,800.00
Insurances	\$2,500.00	440			2500										\$2,500.00
Training, Education, meeting costs	\$1,680.00	441			420			420			420			420	\$1,680.00
Auditing	\$4,200.00					4200									\$4,200.00
Finance & Accounting	\$2,812.00	412	250	150	250	150	250	150	250	150	250	150	250	150	\$2,812.00
Communications, Social Media & Online*	\$5,000.00	300.1 495 405	500	500	500	500	500			500	500	500	500	500	\$5,000.00
Formal reporting, policy requirements, Planning	\$4,500.00	300		500					2000					2000	\$4,500.00
Christmas	\$17,000.00	301					5000	6000	6000						\$17,000.00
Grab-A-Deal	\$18,000.00	300												18,000	\$18,000.00
In the Mood for Great Food	\$12,000.00	300.26										6000	6000		\$12,000.00
Networking x 5 events	\$7,000.00	300.11		1000			1500			1500		1500		1500	\$7,000.00
CCTV, safety projects, ambassadors*	\$12,250.00	417	1020.84	1020.84	1020.84	1020.84	1020.84	1020.84	1020.84	1020.84	1020.84	1020.84	1020.8	1020.8	\$12,250.00
Fairy Lights, decoration, beautificaton, signs, general promotion deco*	\$6,000.00	to code				3000			3000						\$6,000.00
Surveys and Feedback	\$3,500.00	300.13		3500											\$3,500.00
Business Awards	\$4,500.00	300.4			4500										\$4,500.00
Contracting, Advisors & professional advice	\$112,500.00	406 407 465	9375	9375	9375	9375	9375	9375	9375	9375	9375	9375	9375	9375	\$112,500.00
Merchandise & Giveaways	\$3,500.00	300.17			1500			500		1500					\$3,500.00
AGM & Legal	\$1,500.00	416				750	750								\$1,500.00
General advert/branding	\$3,932.65	300.17	103.08	400	400	400	400	300		400	400	400	400	329.57	\$3,932.65
Database management	\$1,200.00	300	200		200		200		200		200		200		\$1,200.00
Mother's Day	\$4,300.00	24.27											4300		\$4,300.00
Contingency	\$979.92	300.23			100	100	80	100	100	100	100	100	100	99.92	\$979.92
Totals	\$238,942.57		12298.92	17295.84	21915.84	20145.84	19925.84	18715.84	22795.84	15395.84	13115.84	19895.84	23195.8	34245.29	\$238,942.57

*Means additional activity due to the proposed increase of the BID Targeted Rate Grant.