

ANNUAL PLAN BUDGET 2026 – 2027

Income		
2025 - 2026	BID Targeted Rate Grant- Paid quarterly	\$238,942.57
2026 - 2027	Approved 4% BID Targeted Rate Increase	\$9,557.71
2026 - 2027	BID Targeted Rate Grant- Paid quarterly	\$248,500.28
Advice of Christmas Grant WLB	For Christmas December 2026	\$10,000.00

Description	Budget	Code	July	August	September	October	November	December	January	February	March	April	May	June	Total
Accounting/Audit/Finance	\$8,500.00	26 01	100	200	2000	4800	100	250	100	250	100	250	100	250	\$8,500.00
Ambassador Programme	\$10,800.00	26 02	900	900	900	900	900	900	900	900	900	900	900	900	\$10,800.00
AGM/Committee Meetings/All Meetings	\$5,700.00	26 03	100	300	300	1600	900	900	100	300	300	300	300	300	\$5,700.00
*CCTV	\$7,558.00	26 04								7,558					\$7,558.00
Christmas (doesn't include WLB Grant/ Fundraising)	\$12,000.00	26 05				6000	6000								\$12,000.00
Communication/Social Media/Newsletters x 8	\$9,000.00	26 06		1500		1500		1500		1500		1500		1500	\$9,000.00
Contingency	\$1,150.28	26 07	100	100	100	100	100	100	100	100	100	100	100	50.28	\$1,150.28
Contracting, Advisors & Professional advice	\$113,174.00	26 08	9834	9834	9834	9834	9834	5000	9834	9834	9834	9834	9834	9834	\$113,174.00
*Major event/festival - Food focus	\$18,000.00	26 09								9000	9000				\$18,000.00
Grab-A-Deal	\$26,000.00	26 10											26000		\$26,000.00
Insurances	\$2,500.00	26 11		2500											\$2,500.00
IT - Computer & Tech	\$3,118.00	28 12								3118					\$3,118.00
Legal	\$3,000.00	29 13			1000				1000			1000			\$3,000.00
Merchandise/Giveaways & Branding	\$2,000.00	30 14			1000					1000					\$2,000.00
Mothers Day	\$1,800.00	31 15										1800			\$1,800.00
Networking x 4 events/Membership Projects/ Surveys	\$8,600.00	32 16		1300		3000	1300	200		1300	200		1300		\$8,600.00
Office rent, consumables, stationery, phones & storage	\$12,600.00	33 17	1050	1050	1050	1050	1050	1050	1050	1050	1050	1050	1050	1050	\$12,600.00
Training/Policy Req/Formal Rep/Bus.Plan	\$3,000.00	34 18					1500		1500						\$3,000.00
Total	\$248,500.28		12084	17684	16184	28784	21684	9900	14584	35909.7	21484	16734	39584	13884	\$ 248,500.28

*4% increase proposed for Safety / Security and CCTV in the town centre and a new major event.