

# ANNUAL PLAN BUDGET 2026 – 2027

**MEMBER  
APPROVED**

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

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

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