

PSRA
5 Yr Budget

	Year 1 Total Excluding VAT	Year 2 Total Excluding VAT	Year 3 Total Excluding VAT	Year 4 Total Excluding VAT	Year 5 Total Excluding VAT
EXPENDITURE					
1. Employee Related	541,793	585,136	631,947	682,503	737,103
Salaries	500,117	540,126	583,337	630,003	680,404
Bonus Provision	41,676	45,010	48,611	52,500	56,700
2. Core Business	4,483,052	4,726,147	5,037,157	5,339,386	5,659,749
Landscaping & Environmental Upgrade	233,796	247,824	262,693	278,455	295,162
Security Services	4,229,043	4,456,898	4,751,753	5,036,858	5,339,070
- Patrols	3,489,391	3,698,755	3,920,680	4,155,921	4,405,276
- Camera Monitoring	578,735	593,203	650,267	689,283	730,640
- Camera Maintenance	160,917	164,940	180,806	191,655	203,154
Social Upliftment	20,212	21,425	22,711	24,073	25,518
3. Depreciation	39,230	41,584	44,079	46,724	49,527
4. General Expenditure	338,672	358,993	380,532	403,364	427,566
Accounting & administration Fee	114,261	121,117	128,384	136,087	144,252
Advertising, Marketing & Promosions	6,415	6,799	7,207	7,640	8,098
Auditor's remuneration	19,258	20,413	21,638	22,936	24,313
Bank charges	4,093	4,338	4,599	4,874	5,167
Computer expenses (including Website)	17,720	18,783	19,911	21,105	22,371
Insurance	29,114	30,861	32,712	34,675	36,756
Meeting expenses	4,324	4,583	4,858	5,150	5,459
Printing and stationery	6,415	6,799	7,207	7,640	8,098
Vehicle Expences	70,627	74,865	79,357	84,118	89,165
Telephone and fax	33,632	35,650	37,789	40,056	42,460
Other	32,814	34,783	36,870	39,083	41,428
5. Capital Expenditure	297,232	315,066	333,970	354,009	375,249
6. Bad Debt Provision 3%	176,292	186,402	198,794	211,116	224,196
TOTAL EXPENDITURE	5,876,271	6,213,328	6,626,480	7,037,102	7,473,391
INCOME					
	-5,876,271.48	-6,213,328.29	-6,626,479.68	-7,037,101.77	-7,473,390.97
Estimated surplus 01 July 2020	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
1 Net revenue - SRA Levy	-5,676,271.48	-6,013,328.29	-6,426,479.68	-6,837,101.77	-7,273,390.97
% Increase	16.99%	5.94%	6.87%	6.39%	6.38%