



Isla Local Council

Business Plan

2013 - 2015

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5.0 Financial and Performance Forecasts**5.1 Three-Year Financial Forecast**

ACCT NO.	DESCRIPTION	a	b	c	c-b
		BUDGET 2013 Euro	BUDGET 2014 Euro	BUDGET 2015 Euro	BUDGET 2013 - 2015 Euro
2	Income				
0000	Government	377,249.19	266,229.00	266,254.50	909,732.69
0020	Bye-Laws	17,840.00	17,946.80	18,680.74	54,467.54
0090	Investment	500.00	250.00	200.00	950.00
	TOTAL	395,589.19	284,425.80	285,135.24	965,150.23
1	Expenditure				
1000	Personal Emoluments	71,986.61	72,518.78	73,774.84	218,280.22
2000	Operations and maintenance	273,799.31	197,599.49	201,480.70	672,879.51
7000	Capital Expenditure	49,457.33	14,000.00	10,000.00	73,457.33
	TOTAL	395,243.24	284,118.27	285,255.54	964,617.05
	SURPLUS/DEFICIT	345.95	307.53	(120.30)	533.17
	BROUGHT FORWARD	8,606.00	8,951.95	9,259.47	8,606.00
	CARRY FORWARD	8,951.95	9,259.47	9,139.17	9,139.17

Financial and Performance Forecasts (cont.)**5.3 Three Year Income Forecast**

ACCT NO.	DESCRIPTION	BUDGET 2013 Euro	BUDGET 2014 Euro	BUDGET 2015 Euro	BUDGET 2013 - 2015 Euro
2	Income				
0000	Government				
0001	Annual	265,719.00	265,719.00	265,719.00	797,157.00
0002	Supplementary	35,030.19	0.00	0.00	35,030.19
0003	Special needs	76,000.00	0.00	0.00	76,000.00
0004	Public/government entities	0.00	0.00	0.00	0.00
0015	Other	500.00	510.00	535.50	1,545.50
		377,249.19	266,229.00	266,254.50	909,732.69
0020	Bye-Laws				
0021	Community services	5,340.00	5,446.80	5,555.74	16,342.54
0036	Contravention of bye-laws	0.00	0.00	0.00	0.00
0056	Contributions and donations	6,000.00	6,000.00	6,300.00	18,300.00
0066	General services	6,500.00	6,500.00	6,825.00	19,825.00
		17,840.00	17,946.80	18,680.74	54,467.54
0090	Investment				
0091	Bank interest	500.00	250.00	200.00	950.00
0096	Government securities	0.00	0.00	0.00	0.00
		500.00	250.00	200.00	950.00
	TOTAL	395,589.19	284,425.80	285,135.24	965,150.23

Financial and Performance Forecasts (cont.)**5.4 Three Year Expenditure Forecast**

ACCT NO.	DESCRIPTION	BUDGET 2013 Euro	BUDGET 2014 Euro	BUDGET 2015 Euro	BUDGET 2013 - 2015 Euro
1	Expenditure				
1000	Personal Emoluments				
1100	Mayor's allowance	6,703.50	6,774.16	6,844.82	20,322.47
1200	Employee salaries and wages	46,162.97	47,450.52	48,358.44	141,971.92
1300	Bonuses	4,766.97	4,894.61	5,081.30	14,742.88
1400	Income supplements	0.00	0.00	0.00	0.00
1500	Social Security contributions	4,453.17	4,499.49	4,590.28	13,542.95
1600	Allowances	6,400.00	6,400.00	6,400.00	19,200.00
1700	Overtime	3,500.00	2,500.00	2,500.00	8,500.00
		71,986.61	72,518.78	73,774.84	218,280.22
2000	Operations and maintenance				
2100	Utilities	10,957.60	10,957.60	11,176.75	33,091.95
2200	Materials and supplies	6,000.00	6,000.00	6,120.00	18,120.00
2300	Repair and upkeep	10,816.00	10,816.00	11,032.32	32,664.32
2400	Rent	3,539.07	3,539.07	3,539.07	10,617.21
2500	International memberships	1,000.00	1,000.00	1,020.00	3,020.00
2600	Office services	4,697.31	4,697.31	4,791.26	14,185.89
2700	Transport	200.00	200.00	204.00	604.00
2800	Travel	3,500.00	3,500.00	3,570.00	10,570.00
2900	Information services	3,519.08	3,519.08	3,589.46	10,627.62
3000	Contractual services	186,509.94	110,310.12	112,516.32	409,336.38
3100	Professional services	8,210.31	8,210.31	8,374.52	24,795.14
3200	Training	0.00	0.00	0.00	0.00
3300	Community and hospitality	25,750.00	25,750.00	26,265.00	77,765.00
3400	Incidental expenses	100.00	100.00	102.00	302.00
3600	LES Related expenditure	9,000.00	9,000.00	9,180.00	27,180.00
		273,799.31	197,599.49	201,480.70	672,879.51
7000	Capital expenditure				
7001	Acquisition of property	0.00	0.00	0.00	0.00
7100	Construction	7,000.00	0.00	0.00	7,000.00
7200	Improvements	18,373.00	14,000.00	10,000.00	42,373.00
7300	Equipment	9,638.31	0.00	0.00	9,638.31
7500	Special programmes	14,446.01	0.00	0.00	14,446.01
		49,457.33	14,000.00	10,000.00	73,457.33
TOTAL		395,243.24	284,118.27	285,255.54	964,617.05

Capital Developments**6.1 Three Year Capital Development Forecasts**

Acct. No. Project No.	Capital Expenditure Project Description	2013		2014		2015		2013-15
		ITEM	PROJECT	ITEM	PROJECT	ITEM	PROJECT	ITEMS
		Euro	Euro	Euro	Euro	Euro	Euro	Euro
7001	Acquisition of property	0.00		0.00		0.00		0.00
7100	Construction Public Conv. Xatt	7,000.00	7,000.00	0.00		0.00		7,000.00
7200	Improvements Accessibility Scheme - Council Lift Urban Improvements	18,373.00	18,373.00	14,000.00	14,000.00	10,000.00	10,000.00	42,373.00
7300	Equipment PV Panels Gardjola	9,638.31	9,638.31	0.00		0.00		9,638.31
7500	Special programmes Restoration of statues	14,446.01	14,446.01	0.00		0.00		14,446.01
TOTAL New Projects:		49,457.32		14,000.00		10,000.00		73,457.32