



Isla
Città Invicta

Isla Local Council

Business Plan

2014 - 2016

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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 2014 Euro	BUDGET 2015 Euro	BUDGET 2016 Euro	BUDGET 2014 - 2016 Euro
2	Income				
0000	Government	299,027.66	260,953.00	260,978.50	820,959.16
0020	Bye-Laws	21,447.00	21,543.00	22,473.27	65,463.27
0090	Investment	200.00	100.00	80.00	380.00
	TOTAL	320,674.66	282,596.00	283,531.77	886,802.43
1	Expenditure				
1000	Personal Emoluments	68,281.52	71,533.49	72,834.95	212,649.96
2000	Operations and maintenance	203,590.87	196,866.32	200,528.87	600,786.06
7000	Capital Expenditure	44,343.31	14,000.00	10,000.00	68,343.31
	TOTAL	316,215.71	282,199.82	283,363.82	881,779.34
	SURPLUS/DEFICIT	4,458.95	396.18	167.95	5,023.09
	BROUGHT FORWARD	23,373.00	27,831.95	28,228.14	23,373.00
	CARRY FORWARD	27,831.95	28,228.14	28,396.09	28,396.09

Financial and Performance Forecasts (cont.)

5.3 Three Year Income Forecast

ACCT NO.	DESCRIPTION	BUDGET 2014 Euro	BUDGET 2015 Euro	BUDGET 2016 Euro	BUDGET 2014 - 2016 Euro
2	Income				
0000	Government				
0001	Annual	260,443.00	260,443.00	260,443.00	781,329.00
0002	Supplementary	34,084.66	0.00	0.00	34,084.66
0003	Special needs	0.00	0.00	0.00	0.00
0004	Public/government entities	4,000.00	0.00	0.00	4,000.00
0015	Other	500.00	510.00	535.50	1,545.50
		299,027.66	260,953.00	260,978.50	820,959.16
0020	Bye-Laws				
0021	Community services	4,800.00	4,896.00	4,993.92	14,689.92
0036	Contravention of bye-laws	0.00	0.00	0.00	0.00
0056	Contributions and donations	9,350.00	9,350.00	9,817.50	28,517.50
0066	General services	7,297.00	7,297.00	7,661.85	22,255.85
		21,447.00	21,543.00	22,473.27	65,463.27
0090	Investment				
0091	Bank interest	200.00	100.00	80.00	380.00
0096	Government securities		0.00	0.00	0.00
		200.00	100.00	80.00	380.00
	TOTAL	320,674.66	282,596.00	283,531.77	886,802.43

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

ACCT NO.	DESCRIPTION	BUDGET 2014 Euro	BUDGET 2015 Euro	BUDGET 2016 Euro	BUDGET 2014 - 2016 Euro
1	Expenditure				
1000	Personal Emoluments				
1100	Mayor's allowance	6,868.17	6,938.83	7,009.49	20,816.48
1200	Employee salaries and wages	45,290.72	47,751.69	48,667.18	141,709.58
1300	Bonuses	4,734.91	4,928.60	5,115.29	14,778.79
1400	Income supplements		0.00	0.00	0.00
1500	Social Security contributions	4,487.73	4,764.38	4,893.00	14,145.11
1600	Allowances	6,400.00	6,400.00	6,400.00	19,200.00
1700	Overtime	500.00	750.00	750.00	2,000.00
		68,281.52	71,533.49	72,834.95	212,649.96
2000	Operations and maintenance				
2100	Utilities	9,900.60	9,900.60	10,098.61	29,899.81
2200	Materials and supplies	4,700.00	4,700.00	4,794.00	14,194.00
2300	Repair and upkeep	28,816.00	28,816.00	29,392.32	87,024.32
2400	Rent	3,539.07	3,539.07	3,539.07	10,617.21
2500	International memberships	1,444.00	1,444.00	1,472.88	4,360.88
2600	Office services	5,097.31	5,097.31	5,199.26	15,393.89
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	4,828.68	4,828.68	4,925.25	14,582.61
3000	Contractual services	107,544.90	108,620.35	110,792.76	326,958.00
3100	Professional services	8,150.31	8,150.31	8,313.32	24,613.94
3200	Training	0.00	0.00	0.00	0.00
3300	Community and hospitality	24,570.00	16,570.00	16,901.40	58,041.40
3400	Incidental expenses	100.00	100.00	102.00	302.00
3600	LES Related expenditure	1,200.00	1,200.00	1,224.00	3,624.00
		203,590.87	196,666.32	200,528.87	600,786.06
7000	Capital expenditure				
7001	Acquisition of property	0.00	0.00	0.00	0.00
7100	Construction	10,637.00	0.00	0.00	10,637.00
7200	Improvements	4,068.00	14,000.00	10,000.00	28,068.00
7300	Equipment	9,638.31	0.00	0.00	9,638.31
7500	Special programmes	20,000.00	0.00	0.00	20,000.00
		44,343.31	14,000.00	10,000.00	68,343.31
	TOTAL	316,215.71	282,199.82	283,363.82	881,779.34

Capital Developments

6.1 Three Year Capital Development Forecasts

Acct. No. Project No.	Capital Expenditure Project Description	2014		2015		2016		2014-16
		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. Gardjola Gardens	10,637.00	10,637.00	0.00		0.00		10,637.00
7200	Improvements Lights near Public Conv Xatt Urban Improvements	4,068.00	4,068.00	14,000.00	14,000.00	10,000.00	10,000.00	28,068.00
7300	Equipment PV Panels Gardjola	9,638.31	9,638.31	0.00		0.00		9,638.31
7500	Special programmes Sailors Memorial	20,000.00	20,000.00	0.00		0.00		20,000.00
TOTAL New Projects:		44,343.31		14,000.00		10,000.00		68,343.31