



Isla Local Council

Business Plan

2011 - 2013

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

ACCT NO.	DESCRIPTION	BUDGET 2011 Euro	BUDGET 2012 Euro	BUDGET 2013 Euro	BUDGET 2011 - 2013 Euro
2	Income				
0000	Government	256,585.00	256,585.00	256,585.00	769,755.00
0020	Bye-Laws	17,070.00	17,161.50	17,961.18	52,192.68
0090	Investment	500.00	250.00	200.00	950.00
	TOTAL	274,155.00	273,996.50	274,746.18	822,897.68
1	Expenditure				
1000	Personal Emoluments	67,795.99	68,929.76	70,185.82	206,911.57
2000	Operations and maintenance	165,816.74	166,868.27	170,134.85	502,819.86
7000	Capital Expenditure	39,663.22	37,000.00	34,000.00	110,663.22
	TOTAL	273,275.96	272,798.03	274,320.67	820,394.65
	SURPLUS/DEFICIT	879.04	1,198.47	425.51	2,503.03
	BROUGHT FORWARD	(848.00)	31.04	1,229.52	(848.00)
	CARRY FORWARD	31.04	1,229.52	1,655.03	1,655.03

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

ACCT NO.	DESCRIPTION	BUDGET 2011 Euro	BUDGET 2012 Euro	BUDGET 2013 Euro	BUDGET 2011 - 2013 Euro
2	Income				
0000	Government				
0001	Annual	256,585.00	256,585.00	256,585.00	769,755.00
0002	Supplementary		0.00		0.00
0003	Special needs		0.00		0.00
0004	Public/government entities		0.00		0.00
0015	Other	0.00	0.00	0.00	0.00
		256,585.00	256,585.00	256,585.00	769,755.00
0020	Bye-Laws				
0021	Community services	3,575.00	3,646.50	3,719.43	10,940.93
0036	Contravention of bye-laws	1,000.00	1,020.00	1,122.00	3,142.00
0056	Contributions and donations	8,000.00	8,000.00	8,400.00	24,400.00
0066	General services	4,495.00	4,495.00	4,719.75	13,709.75
		17,070.00	17,161.50	17,961.18	52,192.68
0090	Investment				
0091	Bank interest	500.00	250.00	200.00	950.00
0096	Government securities	0.00			0.00
		500.00	250.00	200.00	950.00
	TOTAL	274,155.00	273,996.50	274,746.18	822,897.68

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

ACCT NO.	DESCRIPTION	BUDGET 2011 Euro	BUDGET 2012 Euro	BUDGET 2013 Euro	BUDGET 2011 - 2013 Euro
1	Expenditure				
1000	Personal Emoluments				
1100	Mayor's allowance	8,923.83	8,994.49	9,065.15	26,983.47
1200	Employee salaries and wages	41,695.01	42,602.93	43,510.85	127,808.79
1300	Bonuses	4,617.43	4,681.83	4,868.52	14,167.77
1400	Income supplements		0.00		0.00
1500	Social Security contributions	3,659.72	3,750.51	3,841.30	11,251.54
1600	Allowances	6,400.00	6,400.00	6,400.00	19,200.00
1700	Overtime	2,500.00	2,500.00	2,500.00	7,500.00
		67,795.99	68,929.76	70,185.82	206,911.57
2000	Operations and maintenance				
2100	Utilities	11,499.52	11,499.52	11,729.51	34,728.55
2200	Materials and supplies	4,650.00	4,650.00	4,743.00	14,043.00
2300	Repair and upkeep	3,216.00	3,216.00	3,280.32	9,712.32
2400	Rent	3,539.07	3,539.07	3,539.07	10,617.21
2500	International memberships	350.00	350.00	357.00	1,057.00
2600	Office services	6,242.31	6,242.31	6,367.16	18,851.79
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	2,177.38	2,177.38	2,220.93	6,575.69
3000	Contractual services	105,152.15	106,203.67	108,327.74	319,683.57
3100	Professional services	11,290.31	11,290.31	11,516.12	34,096.74
3200	Training	0.00	0.00	0.00	0.00
3300	Community and hospitality	13,900.00	13,900.00	14,178.00	41,978.00
3400	Incidental expenses	100.00	100.00	102.00	302.00
3600	LES Related expenditure	0.00	0.00	0.00	0.00
		165,816.74	166,868.27	170,134.85	502,819.86
7000	Capital expenditure				
7001	Acquisition of property	0.00	0.00	0.00	0.00
7100	Construction	37,163.22	37,000.00	34,000.00	108,163.22
7200	Improvements	0.00	0.00	0.00	0.00
7300	Equipment	2,500.00	0.00		2,500.00
7500	Special programmes				0.00
		39,663.22	37,000.00	34,000.00	110,663.22
TOTAL		273,275.96	272,798.03	274,320.67	820,394.65

Capital Developments

6.1 Three Year Capital Development Forecasts

Acct. No. Project No.	Capital Expenditure Project Description	2011		2012		2013		2011-13
		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 Road Resurfacing - PPP Scheme	37,163.22	37,163.22	37,000.00	37,000.00	34,000.00	34,000.00	108,163.22
7200	Improvements	0.00		0.00		0.00		0.00
7300	Equipment	0.00		0.00		0.00		0.00
7500	Special programmes Fence for 5-A-Side Football Ground	2,500.00	2,500.00	0.00		0.00		2,500.00
TOTAL New Projects:		39,663.22		37,000.00		34,000.00		110,663.22