



SAN PAWL IL-BAHAR

San Pawl il-Bahar 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	1,290,724.09	1,314,538.57	1,327,465.97	3,932,728.63
0020	Bye-Laws	36,760.00	37,355.20	38,475.50	112,590.70
0090	Investment	10,000.00	5,000.00	4,000.00	19,000.00
	TOTAL	1,337,484.09	1,356,893.77	1,369,941.48	4,064,319.34
1	Expenditure				
1000	Personal Emoluments	164,548.52	172,007.48	174,898.75	511,454.75
2000	Operations and maintenance	1,084,654.85	1,074,477.14	1,095,713.44	3,254,845.43
7000	Capital Expenditure	275,592.45	275,592.45	200,000.00	751,184.90
	TOTAL	1,524,795.81	1,522,077.08	1,470,612.19	4,517,485.08
	SURPLUS/DEFICIT	(187,311.72)	(165,183.31)	(100,670.71)	(453,165.74)
	BROUGHT FORWARD	573,812.00	386,500.28	221,316.97	573,812.00
	CARRY FORWARD	386,500.28	221,316.97	120,646.26	120,646.26

*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	1,171,557.00	1,194,988.14	1,206,938.02	3,573,483.16
0002	Supplementary		0.00		0.00
0003	Special needs	100,000.00	100,000.00	100,000.00	300,000.00
0004	Public/government entities		0.00		0.00
0015	Other	19,167.09	19,550.43	20,527.95	59,245.47
		1,290,724.09	1,314,538.57	1,327,465.97	3,932,728.63
0020	Bye-Laws				
0021	Community services	27,760.00	28,315.20	28,881.50	84,956.70
0036	Contravention of bye-laws	2,000.00	2,040.00	2,244.00	6,284.00
0056	Contributions and donations	6,000.00	6,000.00	6,300.00	18,300.00
0066	General services	1,000.00	1,000.00	1,050.00	3,050.00
		36,760.00	37,355.20	38,475.50	112,590.70
0090	Investment				
0091	Bank interest	10,000.00	5,000.00	4,000.00	19,000.00
0096	Government securities	0.00			0.00
		10,000.00	5,000.00	4,000.00	19,000.00
	TOTAL	1,337,484.09	1,356,893.77	1,369,941.48	4,064,319.34

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	12,728.00	12,798.66	12,869.32	38,395.97
1200	Employee salaries and wages	113,555.40	118,563.67	120,984.79	353,103.87
1300	Bonuses	11,291.79	12,177.54	12,334.91	35,804.23
1400	Income supplements		0.00		0.00
1500	Social Security contributions	10,373.33	10,867.62	11,109.73	32,350.67
1600	Allowances	13,600.00	13,600.00	13,600.00	40,800.00
1700	Overtime	3,000.00	4,000.00	4,000.00	11,000.00
		164,548.52	172,007.48	174,898.75	511,454.75
2000	Operations and maintenance				
2100	Utilities	22,891.04	23,119.95	23,582.35	69,593.34
2200	Materials and supplies	40,800.00	40,800.00	41,616.00	123,216.00
2300	Repair and upkeep	122,000.00	122,000.00	124,440.00	368,440.00
2400	Rent	30,377.99	12,662.32	12,662.32	55,702.64
2500	International memberships	900.00	900.00	918.00	2,718.00
2600	Office services	13,225.00	13,225.00	13,489.50	39,939.50
2700	Transport	2,242.00	2,242.00	2,286.84	6,770.84
2800	Travel	3,400.00	3,400.00	3,468.00	10,268.00
2900	Information services	35,000.00	35,000.00	35,700.00	105,700.00
3000	Contractual services	730,905.69	738,214.75	752,979.04	2,222,099.49
3100	Professional services	23,163.12	23,163.12	23,626.38	69,952.62
3200	Training	300.00	300.00	306.00	906.00
3300	Community and hospitality	58,150.00	58,150.00	59,313.00	175,613.00
3400	Incidental expenses	500.00	500.00	510.00	1,510.00
3600	LES Related expenditure	800.00	800.00	816.00	2,416.00
		1,084,654.85	1,074,477.14	1,095,713.44	3,254,845.43
7000	Capital expenditure				
7001	Acquisition of property	0.00	0.00	0.00	0.00
7100	Construction	0.00	0.00	0.00	0.00
7200	Improvements	50,000.00	50,000.00	0.00	100,000.00
7300	Equipment	0.00	0.00	0.00	0.00
7500	Special programmes	225,592.45	225,592.45	200,000.00	651,184.90
		275,592.45	275,592.45	200,000.00	751,184.90
TOTAL		1,524,795.81	1,522,077.08	1,470,612.19	4,517,485.08

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	0.00		0.00		0.00		0.00
7200	Improvements Council Premises	50,000.00	50,000.00	50,000.00	50,000.00	0.00		100,000.00
7300	Equipment	0.00		0.00		0.00		0.00
7500	Special programmes PPP Programme	225,592.45	225,592.45	225,592.45	225,592.45	200,000.00	200,000.00	651,184.90

TOTAL New Projects:

275,592.45

275,592.45

200,000.00

751,184.90