

51BUSPLN 2014-2016 Template

Year

5.3 Three Year Income Forecast

ACCT NO.	DESCRIPTION	FORECAST 2014 €	FORECAST 2015 €	FORECAST 2016 €	FORECAST 2014 - 2016 €
2	Income				
0000	Government				
0001	Annual	447,619.00	469,999.00	492,380.00	1,409,998.00
0002	Supplementary	17,667.00	18,550.00	19,433.00	55,650.00
0003	Special needs				
0004	Public/government delegations				
0015	Other				
		465,286.00	488,549.00	511,813.00	1,465,648.00
0020	Bye-Laws				
0021	Community services				
0022	Permits				
0036	Contravention of bye-laws	9,200.00	9,660.00	10,120.00	28,980.00
0056	Sponsorships				
0067	General	10,000.00	10,500.00	11,000.00	31,500.00
		19,200.00	20,160.00	21,120.00	60,480.00
0090	Investment				
0091	Bank interest	250.00	262.00	275.00	787.00
0096	Government securities				
		250.00	262.00	275.00	787.00
0100	General				
0110	Donations				
0120	Contributions				
0121	EU Funds				

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TOTAL	484,736.00	508,971.00	533,208.00	1,526,915.00
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5.4 Three Year Expenditure Forecast

ACCT NO.	DESCRIPTION	FORECAST 2014 €	FORECAST 2015 €	FORECAST 2016 €	FORECAST 2014 - 2016 €
1	Expenditure				
1000	Personal Emoluments				
1100	Mayor's allowance	10,302.00	10,817.00	11,332.00	32,451.00
1200	Employee salaries and wages	75,951.00	79,747.00	83,544.00	239,242.00
1300	Bonuses	5,546.00	5,822.00	6,098.00	17,466.00
1400	Income supplements				
1500	Social Security contributions	7,200.00	7,560.00	7,920.00	22,680.00
1600	Councillors allowance	8,800.00	9,240.00	9,680.00	27,720.00
1700	Overtime	14,500.00	15,225.00	15,950.00	45,675.00
		122,299.00	128,411.00	134,524.00	385,234.00
	Operations and maintenance				
	Utilities	11,000.00	11,550.00	12,100.00	34,650.00
	Materials and supplies	20,000.00	21,000.00	22,000.00	63,000.00
	Road and Street Pavements	4,000.00	4,200.00	4,400.00	12,600.00
	Signs / markings	3,700.00	3,885.00	4,070.00	11,655.00
	Rent	6,000.00	6,300.00	6,600.00	18,900.00
	National/International memberships	800.00	840.00	880.00	2,520.00
	Office services	8,300.00	8,715.00	9,130.00	26,145.00
	Transport-fuel-licences-vrt	7,000.00	7,350.00	7,700.00	22,050.00
	Information services	7,300.00	7,665.00	8,030.00	22,995.00
	Comunity Centre / library	150.00	157.00	165.00	472.00
	Hiring charges [skips, etc..]	6,000.00	6,300.00	6,600.00	18,900.00
	Insurance Coverage	3,700.00	3,885.00	4,070.00	11,655.00
	Bank Charges	42.00	44.00	46.00	132.00
	Refuse Collection	65,524.97	66,884.00	70,069.00	202,477.97
	Bulky Refuse Collection	6,300.00	6,615.00	6,930.00	19,845.00
	Tipping fees	52,000.00	54,600.00	57,200.00	163,800.00
	Road and Street Cleaning	26,000.00	27,300.00	28,600.00	81,900.00
	Cleaning of Public Conveniences	6,099.99	5,670.00	5,940.00	17,709.99
	Cleaning Council Premises	2,200.00	2,310.00	2,420.00	6,930.00
	Wide area Connectivity	220.00	231.00	242.00	693.00
	Clean. & Maint.- Parks & Gardens	13,500.00	14,175.00	14,850.00	42,525.00
	Street Lighting	10,000.00	10,500.00	11,000.00	31,500.00
	Professional services	15,500.00	16,275.00	17,050.00	48,825.00
	Training	400.00	420.00	440.00	1,260.00
	Community and hospitality	8,000.00	8,400.00	8,800.00	25,200.00
		283,736.96	295,271.00	309,332.00	888,339.96
7000	Capital expenditure				
7001	Acquisition of property				
7100	Construction				
7200	Improvements				
7300	Equipment				
7400	Funds set aside re legal litigation				
7500	Special programmes	50,000.00			50,000.00
		50,000.00			50,000.00

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TOTAL	456,035.96	423,682.00	443,856.00	1,323,573.96
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5.1 Three Year Financial Forecast

ACCT NO.	DESCRIPTION	FORECAST 2014 €	FORECAST 2015 €	FORECAST 2016 €	FORECAST 2014 - 2016 €
2	Income				
0000	Government	465,286.00	488,549.00	511,813.00	1,465,648.00
0020	Bye-Laws	19,200.00	20,160.00	21,120.00	60,480.00
0090	Investment	250.00	262.00	275.00	787.00
0100	General				
	TOTAL	484,736.00	508,971.00	533,208.00	1,526,915.00
1	Expenditure				
1000	Personal Emoluments	122,299.00	128,411.00	134,524.00	385,234.00
2000	Operations and maintenance	283,736.96	295,271.00	309,332.00	888,339.96
	Movement in working capital	28,392.00			28,392.00
7000	Capital Expenditure	50,000.00			50,000.00
	TOTAL	484,427.96	423,682.00	443,856.00	1,351,965.96
	SURPLUS/DEFICIT	308.04	85,289.00	89,352.00	174,949.04
	BROUGHT FORWARD(see carry forward cash budget 4.0)	48,385.00	48,693.04	133,982.04	48,385.00
	CARRY FORWARD	48,693.04	133,982.04	223,334.04	223,334.04