



Mtarfa Local Council

Business Plan

2017 - 2019

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

ACCT NO.	DESCRIPTION	BUDGET 2017 Euro	BUDGET 2018 Euro	BUDGET 2019 Euro	BUDGET 2017 - 2019 Euro
2	Income				
0000	Government	294,526.08	296,322.95	298,150.01	888,999.04
0020	Bye-Laws	10,041.00	10,375.30	10,724.36	31,140.66
0090	Investment	20.00	16.00	12.80	48.80
	TOTAL	304,587.08	306,714.25	308,887.17	920,188.50
1	Expenditure				
1000	Personal Emoluments	76,141.72	76,720.49	77,378.85	230,241.07
2000	Operations and maintenance	197,245.36	199,993.75	201,508.32	598,747.43
7000	Capital Expenditure	31,200.00	30,000.00	30,000.00	91,200.00
	TOTAL	304,587.08	306,714.25	308,887.17	920,188.50
	SURPLUS/DEFICIT	(0.00)	0.00	0.00	0.00
	BROUGHT FORWARD	119,615.00	119,615.00	119,615.00	119,615.00
	CARRY FORWARD	119,615.00	119,615.00	119,615.00	119,615.00

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

ACCT NO.	DESCRIPTION	BUDGET 2016 Euro	BUDGET 2017 Euro	BUDGET 2018 Euro	BUDGET 2016 - 2018 Euro
2	Income				
0000	Government				
0001	Annual	250,109.00	254,074.49	255,344.86	759,528.35
0002	Supplementary	17,291.92	11,024.07	11,079.19	39,395.18
0003	Special needs	0.00	20,000.00	20,000.00	40,000.00
0004	Public/government entities				0.00
0015	Other	9,236.52	9,427.52	9,898.90	28,562.94
		276,637.44	294,526.08	296,322.95	867,486.47
0020	Bye-Laws				
0021	Community services	6,399.80	6,175.00	6,298.50	18,873.30
0036	Contravention of bye-laws	350.00	350.00	385.00	1,085.00
0056	Contributions and donations	720.00	720.00	756.00	2,196.00
0066	General services	2,796.00	2,796.00	2,935.80	8,527.80
		10,265.80	10,041.00	10,375.30	30,682.10
0090	Investment				
0091	Bank interest	50.00	20.00	16.00	86.00
0096	Government securities	0.00			0.00
		50.00	20.00	16.00	86.00
TOTAL		286,953.24	304,587.08	306,714.25	898,254.57

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

ACCT NO.	DESCRIPTION	BUDGET 2017 Euro	BUDGET 2018 Euro	BUDGET 2019 Euro	BUDGET 2017 - 2019 Euro
1	Expenditure				
1000	Personal Emoluments				
1100	Mayor's allowance	7,333.33	7,363.58	7,393.83	22,090.74
1200	Employee salaries and wages	50,759.23	51,212.93	51,666.63	153,638.79
1300	Bonuses	4,553.71	4,582.74	4,611.78	13,748.23
1400	Income supplements	349.41	349.41	349.41	1,048.23
1500	Social Security contributions	4,757.31	4,811.83	4,857.20	14,426.35
1600	Allowances	6,400.00	6,400.00	6,400.00	19,200.00
1700	Overtime	1,988.74	2,000.00	2,100.00	6,088.74
		76,141.72	76,720.49	77,378.85	230,241.07
2000	Operations and maintenance				
2100	Utilities	10,315.64	10,521.95	10,732.39	31,569.98
2200	Materials and supplies	5,150.00	5,253.00	5,358.06	15,761.06
2300	Repair and upkeep	14,300.00	14,586.00	14,877.72	43,763.72
2400	Rent	7,330.70	7,330.70	7,330.70	21,992.10
2500	International memberships	300.00	306.00	312.12	918.12
2600	Office services	2,210.00	2,254.20	2,299.28	6,763.48
2700	Transport	2,230.00	2,274.60	2,320.09	6,824.69
2800	Travel	3,500.00	3,570.00	3,641.40	10,711.40
2900	Information services	8,633.10	8,805.76	8,981.88	26,420.74
3000	Contractual services	97,122.56	98,015.11	97,636.72	292,774.39
3100	Professional services	15,776.40	16,091.93	16,413.77	48,282.09
3200	Training	500.00	510.00	520.20	1,530.20
3300	Community and hospitality	29,610.00	30,202.20	30,806.24	90,618.44
3400	Incidental expenses	16.96	17.30	17.65	51.90
3600	LES Related expenditure	250.00	255.00	260.10	765.10
		197,245.36	199,993.75	201,508.32	598,747.43
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	0.00	0.00	0.00	0.00
7300	Equipment	11,200.00	0.00	0.00	11,200.00
7500	Special programmes	20,000.00	30,000.00	30,000.00	80,000.00
		31,200.00	30,000.00	30,000.00	91,200.00
TOTAL		304,587.08	306,714.25	308,887.17	920,188.50

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

Acct. No. Project No.	Capital Expenditure Project Description	2017		2018		2019		2017-19
		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	0.00		0.00		0.00		0.00
7300	Equipment Filing Cabinets Office Improvements	11,200.00	2,200.00 9,000.00	0.00		0.00		11,200.00
7500	Special programmes Special program Clock Tower	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	80,000.00
TOTAL New Projects:		31,200.00		30,000.00		30,000.00		91,200.00