

Year

5.3 Three Year Income Forecast

ACCT NO.	DESCRIPTION	BUDGET 2018 (€)	BUDGET 2019 (€)	BUDGET 2020 (€)	BUDGET 2018 - 2020 (€)
2	Income				
0000	Government				
0001	Annual	536,665.00	536,665.00	536,665.00	1,609,995.00
0002	Supplementary				
0003	Special needs				
0004	Public/government entities				
0015	Other	75,000.00			75,000.00
		611,665.00	536,665.00	536,665.00	1,684,995.00
0020	Bye-Laws				
0021	Community services				
0036	Contravention of bye-laws	5,000.00	5,000.00	5,000.00	15,000.00
0056	Contributions and donations	6,000.00	6,000.00	6,000.00	18,000.00
0066	General services	16,000.00	16,500.00	16,500.00	49,000.00
		27,000.00	27,500.00	27,500.00	82,000.00
0090	Investment				
0091	Bank interest	100.00	120.00	120.00	340.00
0096	Government securities				
		100.00	120.00	120.00	340.00
	TOTAL	638,765.00	564,285.00	564,285.00	1,767,335.00

5.4 Three Year Expenditure Forecast

ACCT NO.	DESCRIPTION	BUDGET 2018 (€)	BUDGET 2019 (€)	BUDGET 2020 (€)	BUDGET 2018 - 2020 (€)
1	Expenditure				
1000	Personal Emoluments				
1100	Mayor's allowance	11,150.00	11,525.00	11,730.00	34,405.00
1200	Employee salaries and wages	67,596.00	68,422.00	70,015.00	206,033.00
1300	Bonuses	5,784.00	5,855.00	5,920.00	17,559.00
1400	Income supplements	727.00	727.00	727.00	2,181.00
1500	Social Security contributions	5,220.00	5,425.00	5,678.00	16,323.00
1600	Allowances	8,800.00	8,800.00	8,800.00	26,400.00
1700	Overtime				
		99,277.00	100,754.00	102,870.00	302,901.00
2000	Operations and maintenance				
2100	Utilities	5,530.00	4,600.00	4,600.00	14,730.00
2200	Materials and supplies	4,500.00	4,500.00	4,500.00	13,500.00
2300	Repair and upkeep	28,000.00	28,000.00	28,000.00	84,000.00
2400	Rent	4,365.00	4,400.00	4,400.00	13,165.00
2500	International memberships				
2600	Office services	6,300.00	6,400.00	6,500.00	19,200.00
2700	Transport	2,000.00	2,200.00	2,300.00	6,500.00
2800	Travel	2,100.00	2,000.00	2,000.00	6,100.00
2900	Information services	2,000.00	2,000.00	2,000.00	6,000.00
3000	Contractual services	210,280.00	211,000.00	211,000.00	632,280.00

Vict Busplan2018-2020

3100	Professional services	8,600.00	9,000.00	9,000.00	26,600.00
3200	Training	100.00	100.00	100.00	300.00
3300	Community and hospitality	14,000.00	14,500.00	14,500.00	43,000.00
3400	Incidental expenses	3,000.00	2,500.00	2,500.00	8,000.00
		290,775.00	291,200.00	291,400.00	873,375.00
7000	Capital expenditure				
7001	Acquisition of property				
7100	Construction	9,963.00	10,000.00	10,000.00	29,963.00
7200	Improvements				
7300	Equipment				
7500	Special programmes				
		9,963.00	10,000.00	10,000.00	29,963.00
TOTAL		400,015.00	401,954.00	404,270.00	1,206,239.00

5.1 Three Year Financial Forecast

ACCT NO.	DESCRIPTION	a	b	c	c-b
		BUDGET 2018 (€)	BUDGET 2019 (€)	BUDGET 2020 (€)	BUDGET 2018 - 2020 (€)
2	Income				
0000	Government	611,665.00	536,665.00	536,665.00	1,684,995.00
0020	Bye-Laws	27,000.00	27,500.00	27,500.00	82,000.00
0090	Investment	100.00	120.00	120.00	340.00
	TOTAL	638,765.00	564,285.00	564,285.00	1,767,335.00
1	Expenditure				
1000	Personal Emoluments	99,277.00	100,754.00	102,870.00	302,901.00
2000	Operations and maintenance	290,775.00	291,200.00	291,400.00	873,375.00
7000	Capital Expenditure	9,963.00	10,000.00	10,000.00	29,963.00
	TOTAL	400,015.00	401,954.00	404,270.00	1,206,239.00
	SURPLUS/DEFICIT	238,750.00	162,331.00	160,015.00	561,096.00
	BROUGHT FORWARD	84,915.00	323,665.00	485,996.00	84,915.00
	CARRY FORWARD	323,665.00	485,996.00	646,011.00	646,011.00