



**Nadur Local Council**

**Business Plan**

**2014-2016**

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1.0 Introduction and Situation Analysis

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In the year 2014, the council will continue to make payments with respect to the Public Private Partnership Scheme for the resurfacing of roads. The council began this scheme in 2011 in which 8 major roads were resurfaced in Nadur. Naturally this project cost the council a hefty amount of funds. These are to be paid back over a period of 8 years. In 2014 the council must make payments of 20% of the total cost. This will take up a major part of the council's funds. However the council will continue with its program to resurface roads. In 2014 the council will resurface 2 roads in the central of the village and will also give the second layer of tarmac to one of the streets in the outskirts. The three year business plan also has been made with plans for the resurfacing of part of Ramla Road (under the jurisdiction of the Nadur Local Council) and Dun Anton Tabone Street. These roads will also be done with a contract for payments to be spread out over several years. The council has acquired funds through Measure 313 and Measure 125 for the embellishment of the starting point of nature trails and resurfacing of Wied Bingemma Street. These will be taken into account in the business plan as well.

Charles Said  
Mayor



2.0 Objectives, Expected Results & Strategies

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**2.1 Mission Statement**

The council plans to continue with its present services, (ie Child Day Care centre in the summer months, summer courses, extra library hours, Elderly Day Care Centre, and various sports programs). The Council also hopes to continue to resurface several of its streets in the centre of the village as well as the outskirts of the village. To provide good contractual services to its residents.

**2.2 Values**

The council has the following values in respect to its locality.

- Preservation and restoration of the environment and cultural heritage
- Equal and just service to all residents of our locality
- Doing the utmost to fulfill its contractual obligations.



2.0 Objectives, Expected Results & Strategies

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**3.1 Short term objectives and expected results (2013)****Objectives**

To resurface central streets in the locality.

To begin the Embellishment project at St. Peter & St. Paul Square.

To continue works at Wied Bingemma which began with Eco Gozo funds.

**Expected Results**

In the financial year of 2013 the council will resurface more streets in the centre of the village.

During the summer months we plan to have works at St. Peter & St. Paul Square begin. This will entail works on one side of the square.

The council will begin resurfacing of road from the beginning of the road where it is inhibited and continue onwards into the farming area.

**3.2 Long Term objectives and expected results (2014 – 2016):****Objectives**

To resurface the streets in the locality which have Not been resurfaced

**Expected Results**

The council plans to resurface streets that are in need of resurfacing works in the outskirts of the village as well as the remaining streets in the centre of the village.



### 3.3 Strategies

The Nadur Local Council hopes that its allocation in the future will increase rather than decrease so that the council can continue with its' work to better the community. The council has many capital projects in its plans as well social activities. It hopes that the existing cultural schemes offered by the central government will continue and that it finds sponsors for its various cultural activities. With the continuation of various restoration and embellishment schemes the council will be able to continue to embellish and upgrade it's locality through various projects. These funds along with council allocation and good planning will make its many projects successful. The council also relies heavily on the participation of its residents especially during the organisation of cultural events. With the aid of the residents the events being organised by the council have thus far been a success. The Council hopes to continue along these lines to further better its locality.





#### 4.0 Operations Analysis

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##### 4.1 Organisation

Mayor & Deputy Mayor & Councillors

Executive Secretary

Contract Manager

Handyman

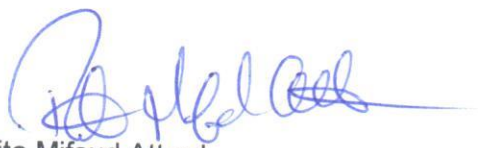
Clerk

Committees & Subcommittees

The council has several committees and sub committees which aide with the organisation of cultural activities and events.

##### 4.2 General Activities

The Nadur Local Council organises many cultural events. These events have become part of the culture of the residents of Nadur. Amongst these activities are the Wine Festival, Carnival, Imnarja activities which include an agricultural fair, traditional Maltese Dinner, Children's event, Youths Event, Band Concert, Car Free Day, SummerFest and other activities. The council also organises activities for "Jum il-Kunsill" which is held on 20<sup>th</sup> November.



Rita Mifsud Attard  
Executive Secretary



## Financial and Performance Forecasts

## 5.1 Three Year Financial Forecast

ACCT NO.	DESCRIPTION	a	b	c	c-b
		BUDGET 2014 euro	BUDGET 2015 Euro	BUDGET 2016 euro	BUDGET 2014-2016 euro
<b>2</b>	<b>Income</b>				
0000	Government	533,041.00	495,100.00	506,000.00	1,534,141.00
0020	Bye-Laws	48,600.00	48,000.00	45,000.00	141,600.00
0090	Investment	500.00	700.00	750.00	1,950.00
	<b>TOTAL</b>	<b>582,141.00</b>	<b>543,800.00</b>	<b>551,750.00</b>	<b>1,677,691.00</b>
<b>1</b>	<b>Expenditure</b>				
1000	Personal Emoluments	76,298.00	77,360.00	78,410.00	232,068.00
2000	Operations and maintenance	301,935.00	297,990.00	305,300.00	905,225.00
7000	Capital Expenditure	236,000.00	167,000.00	166,000.00	569,000.00
	<b>TOTAL</b>	<b>614,233.00</b>	<b>542,350.00</b>	<b>549,710.00</b>	<b>1,706,293.00</b>
	<b>SURPLUS/DEFICIT</b>	<b>(32,092.00)</b>	<b>1,450.00</b>	<b>2,040.00</b>	<b>(28,602.00)</b>
	<b>BROUGHT FORWARD</b>	<b>33,188.00</b>	<b>1,096.00</b>	<b>2,546.00</b>	<b>33,188.00</b>
	<b>CARRY FORWARD</b>	<b>1,096.00</b>	<b>2,546.00</b>	<b>4,586.00</b>	<b>4,586.00</b>

## Financial and Performance Forecasts

## 5.2 Three Year Expenditure Forecast

ACCT NO.	DESCRIPTION	BUDGET 2014 Euro	BUDGET 2015 Euro	BUDGET 2016 Euro	BUDGET 2014-2016 Euro
<b>1</b>	<b>Expenditure</b>				
1000	Personal Emoluments				
1100	Mayor's allowance	13,300.00	13,500.00	13,700.00	40,500.00
1200	Employee salaries and wages	52,500.00	53,000.00	53,500.00	159,000.00
1300	Bonuses	3,100.00	3,500.00	3,800.00	10,400.00
1400	Income supplements	810.00	810.00	810.00	2,430.00
1500	Social Security contributions	4,860.00	4,900.00	4,950.00	14,710.00
1600	Allowances	728.00	750.00	750.00	2,228.00
1700	Overtime	1,000.00	900.00	900.00	2,800.00
		<b>76,298.00</b>	<b>77,360.00</b>	<b>78,410.00</b>	<b>232,068.00</b>
2000	Operations and maintenance				
2100	Utilities	15,000.00	14,000.00	14,000.00	43,000.00
2200	Materials and supplies	12,000.00	13,000.00	12,500.00	37,500.00
2300	Repair and upkeep	40,000.00	40,000.00	40,000.00	120,000.00
2400	Rent	2,500.00	2,500.00	2,250.00	7,250.00
2500	International memberships	1,500.00	1,500.00	1,500.00	4,500.00
2600	Office services	6,000.00	6,000.00	6,000.00	18,000.00
2700	Transport	3,000.00	3,000.00	3,000.00	9,000.00
2800	Travel	2,000.00	2,000.00	1,000.00	5,000.00
2900	Information services	25,000.00	20,000.00	20,000.00	65,000.00
3000	Contractual services	150,000.00	150,000.00	155,000.00	455,000.00
3100	Professional services	15,000.00	16,000.00	16,000.00	47,000.00
3200	Training	100.00	150.00	150.00	400.00
	loan repayment	9,500.00	9,500.00	9,500.00	28,500.00
3300	Community and hospitality	20,000.00	20,000.00	24,000.00	64,000.00
3400	Incidental expenses	300.00	300.00	300.00	900.00
	Local Enforcement Expenses	35.00	40.00	100.00	175.00
		<b>301,935.00</b>	<b>297,990.00</b>	<b>305,300.00</b>	<b>905,225.00</b>
7000	Capital expenditure				
7001	Acquisition of property				
7100	Construction	208,000.00	150,000.00	150,000.00	508,000.00
7200	Improvements	28,000.00	15,000.00	15,000.00	58,000.00
7300	Equipment		2,000.00	1,000.00	3,000.00
7500	Special programmes				
		<b>236,000.00</b>	<b>167,000.00</b>	<b>166,000.00</b>	<b>569,000.00</b>
<b>TOTAL</b>		<b>614,233.00</b>	<b>542,350.00</b>	<b>549,710.00</b>	<b>1,706,293.00</b>



## Financial and Performance Forecasts

## 5.3 Three Year Income Forecast

ACCT NO.	DESCRIPTION	BUDGET 2014 Euro	BUDGET 2015 Euro	BUDGET 2016 Euro	BUDGET 2014-2016 Euro
<b>2</b>	<b>Income</b>				
0000	Government				
0001	Annual	407,041.00	407,100.00	408,000.00	1,222,141.00
0002	Supplementary	8,000.00	10,000.00	50,000.00	68,000.00
0003	Special needs	5,000.00	8,000.00	8,000.00	21,000.00
0004	Public/government entities	23,000.00	25,000.00	15,000.00	63,000.00
0015	Other	90,000.00	45,000.00	25,000.00	160,000.00
		<b>533,041.00</b>	<b>495,100.00</b>	<b>506,000.00</b>	<b>1,534,141.00</b>
0020	Bye-Laws				
0021	Community services	20,000.00	20,000.00	20,000.00	60,000.00
0036	Contravention of bye-laws	18,000.00	20,000.00	15,000.00	53,000.00
0056	Contributions and donations	8,000.00	5,000.00	6,000.00	19,000.00
0066	General services	2,600.00	3,000.00	4,000.00	9,600.00
		<b>48,600.00</b>	<b>48,000.00</b>	<b>45,000.00</b>	<b>141,600.00</b>
0090	Investment				
0091	Bank interest	500.00	700.00	750.00	1,950.00
0096	Government securities				
		<b>500.00</b>	<b>700.00</b>	<b>750.00</b>	<b>1,950.00</b>
	<b>TOTAL</b>	<b>582,141.00</b>	<b>543,800.00</b>	<b>551,750.00</b>	<b>1,677,691.00</b>

## Financial and Performance Forecasts

Acct. No. Project No.	Capital Expenditure Project Description	2014 - 15		2015 - 16		2016 - 17		2014-17
		ITEM Euro	PROJECT Euro	ITEM Euro	PROJECT Euro	ITEM Euro	PROJECT Euro	ITEMS Euro
7001	Acquisition of property							
7100	Construction Measure 313 Resurfacing of Madre Gemma Camilleri Street & Rakela Camilleri Street & Payment of PPP Measure 125	208,000.00	60,000.00 118,000.00 30,000.00	150,000.00	150,000.00	150,000.00	150,000.00	508,000.00
7200	Improvements  Installation of Railings Replacement of Litter bins	28,000.00	6,000.00 22,000.00	15,000.00	15,000.00	15,000.00	15,000.00	58,000.00
7300	Equipment  Replacement of Photocopier, etc			2,000.00	2,000.00	1,000.00	1,000.00	3,000.00
7500	Special programmes							
TOTAL:		236,000.00		167,000.00		166,000.00		569,000.00