



## **Nadur Local Council**

### **Business Plan**

**2013-2015**

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*1.0 Introduction and Situation Analysis*

In the year 2013, 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 2013 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 it's program to resurface roads. In 2013 the council will resurface 2 roads in the central of the village. 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 also budgeted for the embellishment of alleys in St. Blas with funds from the central government (Department for Local Government) and the restoration of a monument at Racecourse Street). Along with these the Council will be erecting a new monument in remembrance of a youth who was tragically killed in a fire works explosion. This will be placed at Kenuna Tower Street.



Charles Said  
Mayor

**2.0 Mission statement and Values**

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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.

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

To resurface central streets in the locality.

**Expected Results**

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

**3.2 Long Term objectives and expected results (2014 – 2015):****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.

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*Objectives, expected results and strategies (cont.)*

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**3.3 Strategies**

The Nadur Local Council hopes that its allocation in the future will continue to increase its budget. 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 its 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.

#### 4.1 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 2013 euro	BUDGET 2014 Euro	BUDGET 2015 euro	BUDGET 2012-2015 euro
<b>2</b>	<b>Income</b>				
0000	Government	491,502.00	485,000.00	498,000.00	1,474,502.00
0020	Bye-Laws	25,000.00	22,000.00	22,000.00	69,000.00
0090	Investment	1,000.00	1,000.00	750.00	2,750.00
	<b>TOTAL</b>	<b>517,502.00</b>	<b>508,000.00</b>	<b>520,750.00</b>	<b>1,546,252.00</b>
<b>1</b>	<b>Expenditure</b>				
1000	Personal Emoluments	73,278.00	75,528.00	76,228.00	225,034.00
2000	Operations and maintenance	253,650.00	228,950.00	248,400.00	731,000.00
7000	Capital Expenditure	216,500.00	222,000.00	196,000.00	634,500.00
	<b>TOTAL</b>	<b>543,428.00</b>	<b>526,478.00</b>	<b>520,628.00</b>	<b>1,590,534.00</b>
	<b>SURPLUS/DEFICIT</b>	<b>(25,926.00)</b>	<b>(18,478.00)</b>	<b>122.00</b>	<b>(44,282.00)</b>
	<b>BROUGHT FORWARD</b>	<b>48,950.00</b>	<b>23,024.00</b>	<b>4,546.00</b>	<b>23,024.00</b>
	<b>CARRY FORWARD</b>	<b>23,024.00</b>	<b>4,546.00</b>	<b>4,668.00</b>	<b>(21,258.00)</b>

## Financial and Performance Forecasts

## 5.2 Three Year Expenditure Forecast

ACCT NO.	DESCRIPTION	BUDGET 2013 Euro	BUDGET 2014 Euro	BUDGET 2015 Euro	BUDGET 2012-2015 Euro
<b>1</b>	<b>Expenditure</b>				
1000	Personal Emoluments				
1100	Mayor's allowance	13,000.00	13,500.00	13,500.00	40,000.00
1200	Employee salaries and wages	50,000.00	52,000.00	52,500.00	154,500.00
1300	Bonuses	3,700.00	3,700.00	3,800.00	11,200.00
1400	Income supplements	728.00	728.00	728.00	2,184.00
1500	Social Security contributions	4,800.00	4,500.00	4,550.00	13,850.00
1600	Allowances	350.00	400.00	450.00	1,200.00
1700	Overtime	700.00	700.00	700.00	2,100.00
		<b>73,278.00</b>	<b>75,528.00</b>	<b>76,228.00</b>	<b>225,034.00</b>
2000	Operations and maintenance				
2100	Utilities	12,000.00	13,000.00	14,000.00	39,000.00
2200	Materials and supplies	5,500.00	5,500.00	6,000.00	17,000.00
2300	Repair and upkeep	26,000.00	15,000.00	15,000.00	56,000.00
2400	Rent	3,000.00	2,000.00	2,250.00	7,250.00
2500	International memberships	1,500.00	1,500.00	1,500.00	4,500.00
2600	Office services	3,500.00	3,500.00	5,000.00	12,000.00
2700	Transport	2,500.00	2,000.00	1,500.00	6,000.00
2800	Travel	2,000.00	1,000.00	700.00	3,700.00
2900	Information services	18,000.00	15,000.00	16,000.00	49,000.00
3000	Contractual services	130,000.00	130,000.00	140,000.00	400,000.00
3100	Professional services	19,000.00	10,000.00	11,000.00	40,000.00
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	25,000.00	65,000.00
3400	Incidental expenses	200.00	300.00	300.00	800.00
	Local Enforcement Expenses	850.00	500.00	500.00	1,850.00
		<b>253,650.00</b>	<b>228,950.00</b>	<b>248,400.00</b>	<b>731,000.00</b>
7000	Capital expenditure				
7001	Acquisition of property				
7100	Construction	200,000.00	200,000.00	170,000.00	570,000.00
7200	Improvements	16,500.00	20,000.00	25,000.00	61,500.00
7300	Equipment		2,000.00	1,000.00	3,000.00
7500	Special programmes				
		<b>216,500.00</b>	<b>222,000.00</b>	<b>196,000.00</b>	<b>634,500.00</b>
	<b>TOTAL</b>	<b>543,428.00</b>	<b>526,478.00</b>	<b>520,628.00</b>	<b>1,590,534.00</b>

## Financial and Performance Forecasts

## 5.3 Three Year Income Forecast

ACCT NO.	DESCRIPTION	BUDGET 2013 Euro	BUDGET 2014 Euro	BUDGET 2015 Euro	BUDGET 2012-2015 Euro
<b>2</b>	<b>Income</b>				
0000	Government				
0001	Annual	414,002.00	420,000.00	425,000.00	1,259,002.00
0002	Supplementary	45,000.00	45,000.00	50,000.00	140,000.00
0003	Special needs	5,000.00	5,000.00	8,000.00	18,000.00
0004	Public/government entities	17,500.00	5,000.00	5,000.00	27,500.00
0015	Other	10,000.00	10,000.00	10,000.00	30,000.00
		<b>491,502.00</b>	<b>485,000.00</b>	<b>498,000.00</b>	<b>1,474,502.00</b>
0020	Bye-Laws				
0021	Community services	10,000.00	10,000.00	10,000.00	30,000.00
0036	Contravention of bye-laws	5,000.00	2,000.00	2,000.00	9,000.00
0056	Contributions and donations	5,000.00	5,000.00	6,000.00	16,000.00
0066	General services	5,000.00	5,000.00	4,000.00	14,000.00
		<b>25,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>69,000.00</b>
0090	Investment				
0091	Bank interest	1,000.00	1,000.00	750.00	2,750.00
0096	Government securities				
		<b>1,000.00</b>	<b>1,000.00</b>	<b>750.00</b>	<b>2,750.00</b>
	<b>TOTAL</b>	<b>517,502.00</b>	<b>508,000.00</b>	<b>520,750.00</b>	<b>1,546,252.00</b>



Capital Development

## 6.3 Details of Capital Development Projects

YEAR 2013

Acct. No. Project No.	Capital Expenditure Project Description	2013		2014		2015		2013-15
		ITEM	PROJECT	ITEM	PROJECT	ITEM	PROJECT	ITEMS
		Euro	Euro	Euro	Euro	Euro	Euro	Euro
7001	Acquisition of property							
7100	Construction  Resurfacing works PPP & Ramla Road, Dun Anton Tabone Street, Madre Gemma Camilleri & Rakela Camilleri Streets	200,000.	200,000.00	200,000	200,000.00	170,000.	170,000.00	570,000.00
7200	Improvements  Alleys at St. Blas Monument at Kenuna Tower street	16,500.	16,500.00	20,000.	20,000.00	25,000.	25,000.00	61,500.00
7300	Equipment  Replacement of Photocopier, etc			2,000.	2,000.00	1,000.00	1,000.00	3,000.00
7500	Special programmes							
TOTAL:		216,500.		222,000.		196,000.		634,500.00