
Kunsill Lokali Birzebbuga



**ESTIMI ANNWALI
2016**

Preambolu

Is-Sena 2015, kienet sena ta sfida għall-Kunsill ta Birzebbuga. Kif kien pjanat, kienet sena fejn il-Kunsill zamm lura minn hafna spejjeż, sabiex b'hekk isahhaħ il-qagħda finanzjarja tiegħu, biex inwittu it-triq għas-snin li ġejjin.

Matul is-sena, il-Kunsill, irnexxielu iħallas l-ammonti dovuti taħt l-iskema ta PPP li kien dahal għaliha fis-snin preċedenti, u mhux, biss, iżda irnexxielu ifaddal ukoll kwazi €90,000, biex b'hekk ikun f'pożizzjoni aħjar li jħallas l-ammonti pendenti relatati ma din l-iskema.

Biex sar hekk, il-Kunsill issagrifika milli jwettaq numru ta proġetti kapitali godda, iżda ma naqasx milli jibqa jagħti il-massimu tiegħu fejn tidhol manutenzjoni tal-lokal.

Qed jiġi ippjanat li fis-sena 2016, il-Kunsill ser jibqa għaddej bl-istess ritmu. B'hekk titjeb il-qagħda finanzjarja tal-Kunsill fejn tidhol likwidita'

DHUL

Bhala dhul, apparti l-allokkazzjoni mill-Gvern Ċentrali ta' madward €670,000. Il-Kunsill qed ibassar li jdahhal €74,000 minn skemi governattivi. Il-Kunsill qed jippjana wkoll li jdahhal total ta' €39,000 mill-hlas amministrattiv fuq infurzar lokali, permessi, sponsors, bye-laws, etc.

INFIQ

EMOLUMENTI PERSONALI (SALARJI)

Zieda fl-infiq ta' dan il-vot qed tiġi imbassra minhabba l-ingaċċ tas-Segretarju Ezekuttiv Full-Time, zieda ta impjegata klerikali sabiex naqdu lir-residenti aħjar, kif ukoll z-zieda tal-increments. Total allokat għas-salarji huwa ta ftit iktar minn €126,000

MANUTENZJONI U OPERATTIVI

Il-Kunsill behsiebu ikompli jahdem iktar bil-għaqal f'dan ir-rigward. Din is-sena, qed jerga jirrevedi din l-ispiza rikorrenti sabiex inaqqas kemm jista jkun l-ispejjeż, u dan permezz ta hrug ta offerti godda, kif ukoll mod differenti ta kif iqassam flusu. Total ta' fondi allokat għal dan il-qasam huwa ta €393,000.

INFIQ KAPITALI

Bhala spiza kapitali l-Kunsill qed jistma nefqa totali ta' kwazi €159,000 fejn €85,000 huwa infiq kommess diġà (Skema ta PPP), u €74,000 huwa infiq kapitali ġdid Dawn ser jigu iddedikati sabiex tkompli tisiebbaħ il-lokalita bi proġetti infrastrutturali fostom investment fl-ambjent, u tisbieħ urban iehor, iktar aċċessibiltà għar-resident, fejn ser isir rinnovazzjoni minuri fl-ufficini tal-Kunsill u ser titniehda website ġdida, u iktar aċċessibiltà u informazzjoni għat-turist fejn ser titwaqqaf *Heritage trail*.



Kevin Barun
Sindku



Svetliek Flores
Segretarju Ezekuttiv

YEAR 2016

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2015 Euros	FORECAST 2015 Euros	BUDGET 2016 Euros	VAR BUD-BUD Euros	VAR BUD-FOR Euros
2	Income					
0000	Government					
0001	Annual	650,387	650,327	669,000	18,613	18,673
0002	Supplementary	83,790		0	-83,790	0
0003	Special needs			0	0	0
0004	Public/government delegations	0		0	0	0
0015	Other (e-Government)		106,163	73,800	73,800	-32,363
		734,177	756,490	742,800	8,623	-13,690
0020	Bye-Laws (Permits)	3,750.0	12,000	15,000		
0021	Community Services (Adm Fees)		7,000.0	0	0	-7,000
0036	Contravention of bye-laws	24,600.0		0	-24,600	0
0040	Adminsitration Fees			7,000	7,000	7,000
0056	Sponsorships			5,000	5,000	5,000
0066	General contributions	4,500	14,000.0	8,740	4,240	-5,260
0067	Document/Information Charges		100.0	50	50	-50
0068	Media Charges		405.0	400	400	-5
0069	Contractors' Guarantees			0	0	0
0070	Fees Tender Documents		200.0	2,350		
0072	Income from advertising				0	0
		32,850	33,705	38,540	-7,910	-315
0090	Investment					
0091	Bank interest	250	300.00	300.00	50	0
0094	Release of Bank Guarantees		0.00	0.00	0	0
0096	Government securities	0	0.00	0.00	0	0
		250	300	300	50	0
0100	General					
0110	Donations		167		0	-167
0120	Contributions		701		0	-701
0121	EU Funds				0	0
		0	868	0	0	-868
TOTAL		767,277	791,363	781,640	763	-14,873

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2.2 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2,015 Euros	FORECAST 2,015 Euros	BUDGET 2,016 Euros	VAR BUD-BUD Euros	VAR BUD-FOR Euros
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's Allowance	10,572	10,572	10,800	228	228
1200	Employee salaries and wages	75,500	78,000	86,892	11,392	8,892
1300	Bonuses		5,857	7,366	7,366	1,509
1400	Income supplements (Govt)		0	1,030	1,030	1,030
1500	Social Security contributions	6,750	7,500	8,061	1,311	561
1600	Councillors Allowances	7,200	7,200	8,800	1,600	1,600
1700	Overtime			3,800	3,800	3,800
		100,022	109,129	126,748	26,726	17,619
2000	Operations and maintenance					
2100	Utilities	7,500	8,723	9,300	1,800	577
2200	Materials and supplies	25,000	11,757	10,250	-14,750	-1,507
2300	Repair and upkeep	25,000	23,300	32,300	7,300	9,000
2400	Rent	4,100	4,100	4,648	548	548
2500	National/International memberships	0	3,640	500	500	-3,140
2600	Office services	15,500	13,657	9,900	-5,600	-3,757
2700	Transport	26,000	20,500	6,300	-19,700	-14,200
2800	Travel	0	1,509	3,000	3,000	1,491
2900	Information services	4,500	2,100	8,200	3,700	6,100
					0	0
3000	Contractual services	261,850	255,969	269,903	8,053	13,934
3100	Professional services	7,000	9,743	9,685	2,685	-58
3200	Training	250	1,145	1,000	750	-145
3300	Community & hospitality	12,500	16,290	27,240	14,740	10,950
3400	Other Expenses	500	0	500		
3500	Asset Disposal Account	222,500				
3610	Les Related Expenses		762	500	500	-262
		612,200	377,186	393,226	-11,572	32,010
7000	Capital Expenditure					
7001	Acquisition of Property	50,000				
7100	Construction				0	0
7101	Computer Equipment		680	2,000	2,000	1,320
7102	Computer Software		700	3,500		
7210	Office Furniture and Fittings		120	4,000	4,000	3,880
7200	Urban Improvements		1,471	28,200		
7300	Equipment				0	0
7310	Office Equipment		3,327	3,500	3,500	173
7315	Trees			30,000	30,000	30,000
7320	Plant and Machinery		1,135	500	500	-635
7330	Motor Vehicles				0	0
7340	Street Furniture and Fittings		375	2,000		
7500	Special programmes	5,000		85,000	0	0
		55,000	7,808	158,700	40,000	34,738
TOTAL		767,222	494,123	678,674	55,154	84,367

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2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2015 Euros	FORECAST 2015 Euros	BUDGET 2016 Euros	VAR BUD-BUD Euros	VAR BUD-FOR Euros
2	Income					
0000	Government	734,177	756,490	742,800	8,623	-13,690
0020	Bye-laws	32,850	33,705	38,540	5,690	4,835
0090	Investment	250	300	300	50	0
0100	General	0	868	0	0	-868
	TOTAL	767,277	791,363	781,640	14,363	-9,723
1	Expenditure					
1000	Personal emoluments	100,022	109,129	126,748	26,726	17,619
2000	Operations and maintenance	612,200	377,186	393,226	-11,572	32,010
7000	Capital Expenditure	55,000	7,808	158,700	103,700	150,892
	TOTAL	767,222	494,123	678,674	-88,548	184,551
	Balance	55	297,240	102,966	102,911	-194,274

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YEAR 2016

CASH FLOW

2.2 Income

ACCT NO.	DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		JAN-MAR 2016 (EUR)	APR-JUN 2016 (EUR)	JUL-SEP 2016 (EUR)	OCT-DEC 2016 (EUR)	2016 (EUR)
2	Income					
0000	Government					
0001	Annual	167250	167250	167250	167250	669,000
0002	Supplementary					0
0003	Special needs					0
0004	Public/government delegations					0
0015	Other (e-Government)	3000	22800	26000	22000	73,800
	SUB TOTAL	170250	190050	193250	189250	742,800
0020	Bye-Laws (Permits	3750	3750	3750	3750	15000
0021	Community Services (Adm Fees)	0	0	0	0	0
0036	Contravention of bye-laws					0
0040	Adminsitration Fees	1750	1750	1750	1750	7000
0056	Sponsorships			5000		5000
0066	General contributions	975	5815	975	975	8740
0067	Document/Information Charges	12.5	12.5	12.5	12.5	50
0068	Media Charges	100	100	100	100	400
0069	Contractors' Guarantees					0
0070	Fees Tender Documents	2,350				2,350
0072	Income from advertising					0
	SUB TOTAL	8,938	11,428	11,588	6,588	38,540
0090	Investment					
0091	Bank interest	0	0	0	300	300
0094	Release of Bank Guarantees	0	0	0	0	0
0096	Government securities	0	0	0	0	0
	SUB TOTAL	0	0	0	300	300
0100	General					
0110	Donations	0	0	0	0	0
0120	Contributions	0	0	0	0	0
0121	EU Funds	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
TOTAL		179,187.5	201,477.5	204,837.5	196,137.5	781,640.0

KB


2.2 Expenditure

ACCT NO.	DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2016 (EUR)
		JAN-MAR 2016 (EUR)	APR-JUN 2016 (EUR)	JUL-SEP 2016 (EUR)	OCT-DEC 2016 (EUR)	
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's Allowance	2700	2700	2700	2700	10800
1200	Employee salaries and wages	21723	21723	21723	21723	86892
1300	Bonuses	1842	1842	1842	1842	7366
1400	Income supplements (Govt)	257	257	257	257	1030
1500	Social Security contributions	2015	2015	2015	2015	8061
1600	Councillors Allowances	2200	2200	2200	2200	8800
1700	Overtime	950	950	950	950	3800
	SUB TOTAL	31687	31687	31687	31687	126748

2000	Operations and maintenance					
2100	Utilities	2325	2325	2325	2325	9300
2200	Materials and supplies	2563	2563	2563	2563	10250
2300	Repair and upkeep	8075	8075	8075	8075	32300
2400	Rent	0	2324	0	2324	4648
2500	National/International memberships	0	0	0	500	500
2600	Office services	2475	2475	2475	2475	9900
2700	Transport	1575	1575	1575	1575	6300
2800	Travel	0	0	0	3000	3000
2900	Information services	2050	2050	2050	2050	8200

3000	Contractual services	67476	67476	67476	67476	269903
3100	Professional services	2421	2421	2421	2421	9685
3200	Training	0	500	0	500	1000
3300	Community & hospitality	0	13620	0	13620	27240
3400	Other Expenses	0	0	0	500	500
3500	Asset Disposal Account	0	0	0	0	0
3610	Les Related Expenses	125	125	125	125	500
	SUB TOTAL	89085	105528	89085	109528	393226

ACCT NO.	DESCRIPTION	JAN-MAR 2016 (EUR)	APR-JUN 2016 (EUR)	JUL-SEP 2016 (EUR)	OCT-DEC 2016 (EUR)	TOTAL 2016 (EUR)
7000	Capital Expenditure					
7001	Acquisition of Property					
7100	Construction					
7101	Computer Equipment			2,000		2,000
7102	Computer Software		3,500			3,500
7210	Office Furniture and Fittings	1,000	1,000	1,000	1,000	4,000
7200	Urban Improvements	7,050	14,100	7,050		28,200
7300	Equipment					
7310	Office Equipment		1,750	875	875	3,500
7315	Trees		15,000		15,000	30,000
7320	Plant and Machinery				500	500
7330	Motor Vehicles					
7340	Street Furniture and Fittings	500	500	500	500	2,000
7500	Special programmes	85,000				85,000
	SUB TOTAL	93,550	35,850	11,425	17,875	158,700

TOTAL EXPENSES	214,321.60	173,065.48	132,196.60	159,090.48	678,674.16
SURPLUS/DEFICIT BROUGHT FORWARD	(35,134.10)	28,412.02	72,640.90	37,047.02	102,965.85
CARRY FORWARD	0.00	(35,134.10)	(6,722.08)	65,918.82	102,965.85
	(35,134.10)	(6,722.08)	65,918.82	102,965.85	

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YEAR 2016 Euros Version

Acct. No.	Capital Expenditure Project Description	CARRY OVER		2016		2016
		ACCNT Euros	PROJECT Euros	ACCNT Euros	PROJECT Euros	ACCNT TOTAL Euros
7000	Capital Expenditure					
7001	Acquisition of Property					
7100	Construction					
7101	Computer Equipment New Equipment				2,000.00	2,000.00
7102	Computer Software				3,500.00	3,500.00
7210	Office Furniture and Fittings New Furniture				4,000.00	4,000.00
7220	Street Paving					
7230	New Street Signs					
7240	Urban Improvements New Street Lights UIF Fountain New Street Lights Heritage Regjun Disabled Scheme				4,000.00 10,000.00 7,000.00 7,200.00	28,200.00
7300	Equipment					
7310	Office Equipment CCTV Regjun New Printer				3,000.00 500.00	3,500.00
7315	Trees Urban Greening Project				30,000.00	30,000.00
7320	Plant and Machinery Others				500.00	500.00
7330	Motor Vehicles					
7340	Street Furniture and Fittings Others				2,000.00	2,000.00
7500	Special programmes PPP PAYMENT		85,000.00			85,000.00

158,700

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