

BORMLA LOCAL COUNCIL

ANNUAL BUDGET

1st January 2014
31st December 2014

2.0 Detailed Estimates of Income and Expenditure

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2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	a	b	c	c-a/a-c	c-b/b-c
		BUDGET 2013 €	FORECAST 2013 €	BUDGET 2014 €	VAR BUD-BUD €	VAR BUD-FOR €
2	Income					
0000	Government	530,000.00	444,605.14	403,174.68	(126,825.32)	(41,430.46)
0020	Bye-laws	13,250.00	7,973.05	10,200.00	(3,050.00)	2,226.95
0090	Investment	50.00	141.13	150.00	100.00	8.87
0100	General	10,060.00	75,477.38	1,960.00	(8,100.00)	(73,517.38)
	TOTAL	553,360.00	528,196.70	415,484.68	(137,875.32)	(112,712.02)
1	Expenditure					
1000	Personal emoluments	108,666.62	106,755.89	110,688.84	(2,022.22)	(3,932.95)
2000	Operations and maintenance	406,790.00	278,149.03	299,740.22	107,049.78	(21,591.19)
7000	Capital Expenditure					
	TOTAL	515,456.62	384,904.92	410,429.06	105,027.56	(25,524.14)
	Balance	37,903.38	143,291.78	5,055.62	(242,902.88)	(138,236.16)

Notes :

1. Column A (Budget) refers to the financial estimates projected for the year ending 31st December 2013.
2. Column B (Forecast) refers to the actual income and expenditure incurred during the year 2013 up to September 2013 and the forecasted income and expenditure for Oct-Dec 2013.
3. Column C (Budget) refers to the projected income and expenditure for the financial year ending 31st December, 2014.

2.0 Detailed Estimates of Income and Expenditure (cont.)

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2013	2013	2014	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government					
0001	Annual	430,000.00	415,644.00	403,174.68	(26,825.32)	(12,469.32)
0002	Supplementary					
0003	Special needs					
0004	Public/government delegations	100,000.00			(100,000.00)	
0015	Other		28,961.14			(28,961.14)
		530,000.00	444,605.14	403,174.68	(126,825.32)	(41,430.46)
0020	Bye-Laws					
0021	Community Services	8,000.00	2,000.00	4,000.00	(4,000.00)	2,000.00
0036	Contravention of bye-laws	5,000.00	5,023.05	5,700.00	700.00	676.95
0056	Sponsorships					
0066	General	250.00	950.00	500.00	250.00	(450.00)
		13,250.00	7,973.05	10,200.00	(3,050.00)	2,226.95
0090	Investment					
0091	Bank interest	50.00	141.13	150.00	100.00	8.87
0096	Government securities					
		50.00	141.13	150.00	100.00	8.87
0100	General					
0110	Donations					
0120	Contributions	10,060.00	75,477.38	1,960.00	(8,100.00)	(73,517.38)
		10,060.00	75,477.38	1,960.00	(8,100.00)	(73,517.38)
TOTAL		553,360.00	528,196.70	415,484.68	(137,875.32)	(112,712.02)

Notes:

2.0 Detailed Estimates of Income and Expenditure (cont.)

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2013	2013	2014	BUD-BUD	BUD-FOR
		€	€	€	€	€
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	9,808.00	10,055.25	10,055.25	(247.25)	
1200	Employee salaries and wages	70,994.50	70,894.26	73,886.88	(2,892.38)	(2,992.62)
1300	Bonuses	7,364.67	7,286.94	7,572.03	(207.36)	(285.09)
1400	Income supplements					
1500	Social Security contributions	7,099.45	6,205.61	6,374.68	724.77	(169.07)
1600	Allowances	8,800.00	8,800.00	8,800.00		
1700	Overtime	4,600.00	3,513.83	4,000.00	600.00	(486.17)
		108,666.62	106,755.89	110,688.84	(2,022.22)	(3,932.95)
2000	Operations and maintenance					
2100	Utilities	18,400.00	7,537.08	8,200.00	10,200.00	(662.92)
2200	Materials and supplies	4,350.00	6,229.26	4,350.00		1,879.26
2300	Repair and upkeep	106,600.00	39,104.98	15,800.00	90,800.00	23,304.98
2400	Rent	2,500.00	2,343.00	2,500.00		(157.00)
2500	National / International memberships	250.00	849.00	750.00	(500.00)	99.00
2600	Office services	3,680.00	2,821.22	2,860.00	820.00	(38.78)
2700	Transport	1,765.00	1,414.52	1,900.00	(135.00)	(485.48)
2800	Travel					
2900	Information services	6,770.00	6,346.73	7,592.76	(822.76)	(1,246.03)
3000	Contractual services	221,410.00	183,187.38	222,302.34	(892.34)	(39,114.96)
3100	Professional services	17,565.00	10,694.97	13,085.12	4,479.88	(2,390.15)
3200	Training	300.00	298.54	300.00		(1.46)
3300	Community and hospitality	18,900.00	14,388.62	16,800.00	2,100.00	(2,411.38)
3400	Incidental expenses	4,300.00	2,933.73	3,300.00	1,000.00	(366.27)
		406,790.00	278,149.03	299,740.22	107,049.78	(21,591.19)
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction					
7200	Improvements					
7300	Equipment					
7500	Special programmes					
TOTAL		515,456.62	384,904.92	410,429.06	105,027.56	(25,524.14)

3.0 Quarterly Budget

QTR 1 QTR 2 QTR 3 QTR 4

ACCNT No.	DESCRIPTION	JAN-DEC 2013 €	JAN-MAR 2013 €	APR-JUN 2013 €	JUL-SEP 2013 €	OCT-DEC 2014 €	TOTAL 2014 €
2	Income						
0000	Government						
0001	Annual		100,793.67	100,793.67	100,793.67	100,793.67	403,174.68
0002	Supplementary						
0003	Special needs						
0004	Public/government delegations						
0015	Other						
0020	Bye-Laws						
0021	Community services				4,000.00		4,000.00
0036	Contravention of bye-laws		1,425.00	1,425.00	1,425.00	1,425.00	5,700.00
0056	Sponsorships						
0066	General services		300.00			200.00	500.00
0090	Investment						
0091	Bank interest					150.00	150.00
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions		490.00	490.00	490.00	490.00	1,960.00
	TOTAL		103,008.67	102,708.67	106,708.67	103,058.67	415,484.68
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance		2,513.81	2,513.81	2,513.81	2,513.81	10,055.24
1200	Employee salaries and wages		18,471.72	18,471.72	18,471.72	18,471.72	73,886.88
1300	Bonuses		484.51	540.41	484.51	6,062.60	7,572.03
1400	Income supplements						
1500	Social Security contributions		1,593.67	1,593.67	1,593.67	1,593.67	6,374.68
1600	Allowances		2,200.00	2,200.00	2,200.00	2,200.00	8,800.00
1700	Overtime		1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
2000	Operations and maintenance						
2100	Utilities		2,050.00	2,050.00	2,050.00	2,050.00	8,200.00
2200	Materials and supplies		1,087.50	1,087.50	1,087.50	1,087.50	4,350.00
2300	Repair and upkeep		3,950.00	3,950.00	3,950.00	3,950.00	15,800.00
2400	Rent		625.00	625.00	625.00	625.00	2,500.00
2500	National/International memberships			250.00	250.00	250.00	750.00
2600	Office Services		715.00	715.00	715.00	715.00	2,860.00
2700	Transport		475.00	475.00	475.00	475.00	1,900.00
2800	Travel						
2900	Information services		1,898.19	1,898.19	1,898.19	1,898.19	7,592.76
3000	Contractual services		55,575.58	55,575.58	55,575.59	55,575.59	222,302.34
3100	Professional services		3,271.28	3,271.28	3,271.28	3,271.28	13,085.12
3200	Training					300.00	300.00
3300	Community and hospitality		4,200.00	4,200.00	4,200.00	4,200.00	16,800.00
3400	Incidental expenses		825.00	825.00	825.00	825.00	3,300.00
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction						
7200	Improvements to property						
7300	Equipment						
7500	Special programmes						
	TOTAL		100,936.26	101,242.16	101,186.27	107,064.36	410,429.05
	SURPLUS/DEFICIT		2,072.41	1,466.51	5,522.40	(4,005.69)	5,055.63
	BROUGHT FORWARD			2,072.41	3,538.92	9,061.32	
	CARRY FORWARD		2,072.41	3,538.92	9,061.32	5,055.63	5,055.63

Notes:**1. Projected Income - Financial Year 2014**

	Euro (€)
Govt. Allocation for the year	403,175
Cultural Activities Scheme	4,000
LES / Permits	5,700
Contributions	1,560
Other Income	1,050

Other Income

This represents income received from sale of tender documents, bank interests and adverts.

2. Projected Expenditure - Financial Year 2013

	Euro (€)
Personal Emoluments	110,689
Operations and Maintenance	299,740
Capital Expenditure	-

Personal Emoluments

The budget for personal emoluments includes the following:

Mayor's Honoraria	10,055
Employees Salaries	73,887
Statutory & Performance Bonuses	7,572
Social Security Contributions	6,375
Allowances payable to Councillors	8,800
Overtime	4,000

Total Emoluments	108,666
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3. Operations and Maintenance

List of Contracts and relevant expenditure as projected for the financial year
2014

Insurance Coverage	1,764
Bank Charges	200
Bank Interest Payable	-
Local Enforcement Bank Charges	10
Refuse Collection	85,000
Tipping Fees	37,754
Bulky Refuse Collection	10,000
Bins-On-Wheels	200
Road & Street Cleaning	40,000
Clean-Public Conveniences	1,500
Cleaning-Council Premises	5,000
Clean.& Maint. - Soft Areas	32,775
Street Lighting - Maintenance	8,000

Total Contractual Services Euro 222,202

4. Capital Expenditure

NIL

Total Capital Expenditure € NIL

5. Utilities

Electricity	4,000
Water	1,200
Comm.-Equipment Rental	1,000
Comm.-Telephone Charges	2,000

6. Materials and Supplies

Operating Materials & Sup	2,500
Cleaning Materials & Supp	350
Uniforms	1,500

7. Repair and Upkeep

Road / Street Pavements	3,000
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Signs	2,000
Road Markings	1,500
Office Furniture & Equip.	200
Plant and Equipment	100
Other Repairs & Upkeep	5,000
Patching	3,000
Council Property	1,000

8. Rent

Rent	2,500
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9. National / International Memberships

Participation fee-Nat.Mtg	750
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10. Office Services

Printing	350
Stationery	800
Photocopy Paper	160
Photocopier Service Agreement	1,200
Subscriptions	50
Postage	300

11. Travel

Overseas Tickets and subsistence	-
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12. Transport

Motor Vehicles - Maintenance	500
Motor Vehicles - Licences	500
Fuel	900

13. Information Services

Advertising	500
Newspapers	1,300
Newsletters	2,205
E-Govt	120
Library	2,700

Library Books	500
Internet Services	268

14. Professional Services

IT Development Services	1,500
Accountancy Services	3,885
Town Planning (Architect)	3,000
Contract Management	3,000
Legal Services and Fees	1,500
Other Support and Services	200

15. Training

Training	300
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16. Community and Hospitality

Other Hospitality Costs	2,800
Cultural Events	4,000
Jum Bormla	3,000
Social Events	1,000
Xmas Activities	6,000

17. Other Expenses

Other Expenses	2,800
Reimbursements to Staff	500

Alison Zerafa Civelli
Mayor

Joseph Caruana
Executive Secretary