

BORMLA LOCAL COUNCIL

ANNUAL BUDGET

1st January 2015
31st December 2015

2.0 Detailed Estimates of Income and Expenditure

2A, The Rest, St. Margaret Square, Cospicua BML 1202

Tel: 21 663030, 21 665337

Email: bormla.lc@gov.mt

2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	a	b	c	c-a/a-c	c-b/b-c
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2014	2014	2015	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government	403,174.68	424,901.00	402,565.52	(609.16)	(22,335.48)
0020	Bye-laws	10,200.00	11,191.67	19,250.00	9,050.00	8,058.33
0090	Investment	150.00	166.67	150.00		(16.67)
0100	General	1,960.00	300.00	1,960.00		1,660.00
	TOTAL	415,484.68	436,559.34	423,925.52	8,440.84	(12,633.82)
1	Expenditure					
1000	Personal emoluments	110,688.84	108,428.25	110,532.93	155.91	(2,104.68)
2000	Operations and maintenance	299,740.22	269,110.15	311,770.12	(12,029.90)	(42,659.97)
7000	Capital Expenditure					
	TOTAL	410,429.06	377,538.40	422,303.05	(11,873.99)	(44,764.65)
	Balance	5,055.62	59,020.94	1,622.47	(3,433.15)	(57,398.47)

Notes :

1. Column A (Budget) refers to the financial estimates projected for the year ending 31st December 2014.
2. Column B (Forecast) refers to the actual income and expenditure incurred during the year 2014 up to September 2014 and the forecasted income and expenditure for Oct-Dec 2014.
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
		2014	2014	2015	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government					
0001	Annual	403,174.68	415,016.00	402,565.52	(609.16)	(12,450.48)
0002	Supplementary					
0003	Special needs					
0004	Public/government delegations					
0015	Other		9,885.00			(9,885.00)
		403,174.68	424,901.00	402,565.52	(609.16)	(22,335.48)
0020	Bye-Laws					
0021	Community Services	4,000.00	2,242.00	10,000.00	6,000.00	7,758.00
0036	Contravention of bye-laws	5,700.00	8,519.67	9,000.00	3,300.00	480.33
0056	Sponsorships					
0066	General	500.00	430.00	250.00	(250.00)	(180.00)
		10,200.00	11,191.67	19,250.00	9,050.00	8,058.33
0090	Investment					
0091	Bank interest	150.00	166.67	150.00		(16.67)
0096	Government securities					
		150.00	166.67	150.00		(16.67)
0100	General					
0110	Donations					
0120	Contributions	1,960.00	300.00	1,960.00		1,660.00
		1,960.00	300.00	1,960.00		1,660.00
TOTAL		415,484.68	436,559.34	423,925.52	8,440.84	(12,633.82)

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
		2014	2014	2015	BUD-BUD	BUD-FOR
		€	€	€	€	€
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	10,055.25	10,055.25	10,572.50	(517.25)	(517.25)
1200	Employee salaries and wages	73,886.88	73,765.09	74,666.92	(780.04)	(901.83)
1300	Bonuses	7,572.03	7,591.24	7,618.83	(46.80)	(27.59)
1400	Income supplements					
1500	Social Security contributions	6,374.68	5,974.67	6,374.68		(400.01)
1600	Allowances	8,800.00	8,754.00	8,800.00		(46.00)
1700	Overtime	4,000.00	2,288.00	2,500.00	1,500.00	(212.00)
		110,688.84	108,428.25	110,532.93	155.91	(2,104.68)
2000	Operations and maintenance					
2100	Utilities	8,200.00	13,496.00	11,000.00	(2,800.00)	2,496.00
2200	Materials and supplies	4,350.00	4,114.00	5,950.00	(1,600.00)	(1,836.00)
2300	Repair and upkeep	15,800.00	5,120.00	15,600.00	200.00	(10,480.00)
2400	Rent	2,500.00	2,357.33	2,500.00		(142.67)
2500	National / International memberships	750.00	1,046.00	1,300.00	(550.00)	(254.00)
2600	Office services	2,860.00	2,298.67	3,000.00	(140.00)	(701.33)
2700	Transport	1,900.00	3,424.00	2,200.00	(300.00)	1,224.00
2800	Travel		3,333.00	3,700.00	(3,700.00)	(367.00)
2900	Information services	7,592.76	8,448.33	8,525.00	(932.24)	(76.67)
3000	Contractual services	222,302.34	189,719.00	209,610.00	12,692.34	(19,891.00)
3100	Professional services	13,085.12	17,582.82	16,585.12	(3,500.00)	997.70
3200	Training	300.00	690.00	2,500.00	(2,200.00)	(1,810.00)
3300	Community and hospitality	16,800.00	14,842.33	26,000.00	(9,200.00)	(11,157.67)
3400	Incidental expenses	3,300.00	2,638.67	3,300.00		(661.33)
		299,740.22	269,110.15	311,770.12	(12,029.90)	(42,659.97)
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction					
7200	Improvements					
7300	Equipment					
7500	Special programmes					
	TOTAL	410,429.06	377,538.40	422,303.05	(11,873.99)	(44,764.65)

3.0 Quarterly Budget

	Jan-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	TOTAL
--	---------	---------	---------	---------	---------	-------

ACCNT No.	DESCRIPTION	2013 €	2015 €	2015 €	2015 €	2015 €	2015 €
2	Income						
0000	Government						
0001	Annual		100,641.38	100,641.38	100,641.38	100,641.38	402,565.52
0002	Supplementary						
0003	Special needs						
0004	Public/government delegations						
0015	Other						
0020	Bye-Laws						
0021	Community services		10,000.00				10,000.00
0036	Contravention of bye-laws		2,250.00	2,250.00	2,250.00	2,250.00	9,000.00
0056	Sponsorships						
0066	General services		250.00				250.00
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		113,631.38	103,381.38	103,381.38	103,531.38	423,925.52
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance		2,643.13	2,643.12	2,643.13	2,643.12	10,572.50
1200	Employee salaries and wages		18,666.73	18,666.73	18,666.73	18,666.73	74,666.92
1300	Bonuses		484.51	540.41	484.51	6,109.40	7,618.83
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		625.00	625.00	625.00	625.00	2,500.00
2000	Operations and maintenance						
2100	Utilities		2,750.00	2,750.00	2,750.00	2,750.00	11,000.00
2200	Materials and supplies		1,487.50	1,487.50	1,487.50	1,487.50	5,950.00
2300	Repair and upkeep		3,900.00	3,900.00	3,900.00	3,900.00	15,600.00
2400	Rent		625.00	625.00	625.00	625.00	2,500.00
2500	National/International memberships		325.00	325.00	325.00	325.00	1,300.00
2600	Office Services		750.00	750.00	750.00	750.00	3,000.00
2700	Transport		550.00	550.00	550.00	550.00	2,200.00
2800	Travel			2,000.00		1,700.00	3,700.00
2900	Information services		2,131.25	2,131.25	2,131.25	2,131.25	8,525.00
3000	Contractual services		52,402.50	52,402.50	52,402.50	52,402.50	209,610.00
3100	Professional services		4,146.28	4,146.28	4,146.28	4,146.28	16,585.12
3200	Training		1,000.00	1,000.00	500.00		2,500.00
3300	Community and hospitality		11,500.00	1,500.00	1,500.00	11,500.00	26,000.00
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		108,605.57	100,661.46	98,105.57	114,930.45	422,303.05
	SURPLUS/DEFICIT		5,025.81	2,719.92	5,275.81	(11,399.07)	1,622.47
	BROUGHT FORWARD			5,025.81	7,745.73	13,021.54	
	CARRY FORWARD		5,025.81	7,745.73	13,021.54	1,622.47	1,622.47

4.0 Notes

Notes:**1. Projected Income - Financial Year 2015**

	Euro (€)
Govt. Allocation for the year	402,656
Cultural Activities Scheme	10,000
LES / Permits	9,000
Contributions	1,560
Other Income	800

Other Income

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

2. Projected Expenditure - Financial Year 2015

	Euro (€)
Personal Emoluments	110,533
Operations and Maintenance	311,770
Capital Expenditure	-

Personal Emoluments

The budget for personal emoluments includes the following:

Mayor's Honoraria	10,573
Employees Salaries	74,667
Statutory & Performance Bonuses	7,619
Social Security Contributions	6,375
Allowances payable to Councillors	8,800
Overtime	2,500

Total Emoluments	110,534
-------------------------	----------------

3. Operations and Maintenance

List of Contracts and relevant expenditure as projected for the financial year
2015

Insurance Coverage	1,150
Bank Charges	350
Bank Interest Payable	-
Local Enforcement Bank Charges	10
Refuse Collection	80,000
Tipping Fees	33,500
Bulky Refuse Collection	10,000
Cleaning Services	500
Road & Street Cleaning	35,400
Clean-Public Conveniences	1,800
Cleaning-Council Premises	4,800
Clean.& Maint. - Soft Areas	34,500
Street Lighting - Maintenance	7,500

Total Contractual Services Euro 209,510

4. Capital Expenditure

NIL

Total Capital Expenditure € NIL

5. Utilities

Electricity	8,000
Water	500
Comm.-Equipment Rental	1,200
Comm.-Telephone Charges	1,300

6. Materials and Supplies

Operating Materials & Sup	4,000
Cleaning Materials & Supp	450
Uniforms	1,500

7. Repair and Upkeep

Road / Street Pavements	5,000
-------------------------	-------

Signs	2,000
Road Markings	1,500
Office Furniture & Equip.	1,000
Plant and Equipment	300
Other Repairs & Upkeep	2,000
Patching	3,000
Council Property	800

8. Rent

Rent	2,500
------	-------

9. National / International Memberships

Participation fee-Nat.Mtg	1,300
---------------------------	-------

10. Office Services

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

11. Travel

Overseas Tickets and subsistence	3,700
----------------------------------	-------

12. Transport

Motor Vehicles - Maintenance	500
Motor Vehicles - Licences	500
Fuel	1,200

13. Information Services

Advertising	500
Newspapers	1,600
Newsletters	2,205
E-Govt	120
Library	3,000

Library Books	600
Internet Services	500

14. Professional Services

IT Development Services	2,000
Accountancy Services	3,885
Town Planning (Architect)	3,000
Contract Management	3,000
Legal Services and Court Fees	4,500
Other Support and Services	200

15. Training

Training	2,500
----------	-------

16. Community and Hospitality

Other Hospitality Costs	2,000
Cultural Events	10,000
Jum Bormla	3,000
Social Events	1,000
Xmas Activities	10,000

17. Other Expenses

Other Expenses	2,800
Reimbursements to Staff	500

Alison Zerafa Civelli
Mayor

Joseph Caruana
Executive Secretary