

BORMLA LOCAL COUNCIL

ANNUAL BUDGET

1st January 2016
31st December 2016

2.0 Detailed Estimates of Income and Expenditure

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

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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	FORECAST	BUDGET	VAR	VAR
		2015	2015	2016	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government	402,565.52	432,785.00	487,000.00	84,434.48	54,215.00
0020	Bye-laws	19,250.00	13,498.00	14,700.00	(4,550.00)	1,202.00
0090	Investment	150.00	370.67	250.00	100.00	(120.67)
0100	General	1,960.00	5,172.00	4,100.00	2,140.00	(1,072.00)
	TOTAL	423,925.52	451,825.67	506,050.00	82,124.48	54,224.33
1	Expenditure					
1000	Personal emoluments	110,532.93	119,470.51	121,300.00	(10,767.07)	(1,829.49)
2000	Operations and maintenance	311,770.12	284,990.91	321,135.00	(9,364.88)	(36,144.09)
7000	Capital Expenditure			34,000.00	(34,000.00)	(34,000.00)
	TOTAL	422,303.05	404,461.42	476,435.00	(54,131.95)	(71,973.58)
	Balance	1,622.47	47,364.25	29,615.00	27,992.53	(17,749.25)

Notes :

1. Column A (Budget) refers to the financial estimates projected for the year ending 31st December 2015.
2. Column B (Forecast) refers to the actual income and expenditure incurred during the year 2015 up to September 2015 and the forecasted income and expenditure for Oct-Dec 2015.
3. Column C (Budget) refers to the projected income and expenditure for the financial year ending 31st December, 2016.

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
		2015	2015	2016	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government					
0001	Annual	402,565.52	429,028.00	442,000.00	39,434.48	12,972.00
0002	Supplementary					
0003	Special needs					
0004	Public/government delegations					
0015	Other		3,757.00	45,000.00	45,000.00	41,243.00
		402,565.52	432,785.00	487,000.00	84,434.48	54,215.00
0020	Bye-Laws					
0021	Community Services	10,000.00			(10,000.00)	
0036	Contravention of bye-laws	9,000.00	13,048.00	14,200.00	5,200.00	1,152.00
0056	Sponsorships					
0066	General	250.00	450.00	500.00	250.00	50.00
		19,250.00	13,498.00	14,700.00	(4,550.00)	1,202.00
0090	Investment					
0091	Bank interest	150.00	370.67	250.00	100.00	(120.67)
0096	Government securities					
		150.00	370.67	250.00	100.00	(120.67)
0100	General					
0110	Donations					
0120	Contributions	1,960.00	5,172.00	4,100.00	2,140.00	(1,072.00)
		1,960.00	5,172.00	4,100.00	2,140.00	(1,072.00)
TOTAL		423,925.52	451,825.67	506,050.00	82,124.48	54,224.33

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
		2015	2015	2016	BUD-BUD	BUD-FOR
		€	€	€	€	€
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	10,572.50	10,572.12	10,700.00	(127.50)	(127.88)
1200	Employee salaries and wages	74,666.92	82,182.75	83,000.00	(8,333.08)	(817.25)
1300	Bonuses	7,618.83	7,948.94	8,000.00	(381.17)	(51.06)
1400	Income supplements					
1500	Social Security contributions	6,374.68	7,532.03	7,800.00	(1,425.32)	(267.97)
1600	Allowances	8,800.00	8,800.00	8,800.00		
1700	Overtime	2,500.00	2,434.67	3,000.00	(500.00)	(565.33)
		110,532.93	119,470.51	121,300.00	(10,767.07)	(1,829.49)
2000	Operations and maintenance					
2100	Utilities	11,000.00	4,258.67	5,150.00	5,850.00	(891.33)
2200	Materials and supplies	5,950.00	7,233.67	7,650.00	(1,700.00)	(416.33)
2300	Repair and upkeep	15,600.00	3,290.00	39,300.00	(23,700.00)	(36,010.00)
2400	Rent	2,500.00	2,218.67	2,500.00		(281.33)
2500	National / International memberships	1,300.00		500.00	800.00	(500.00)
2600	Office services	3,000.00	2,972.67	2,830.00	170.00	142.67
2700	Transport	2,200.00	3,026.33	1,450.00	750.00	1,576.33
2800	Travel	3,700.00	11.00	5,000.00	(1,300.00)	(4,989.00)
2900	Information services	8,525.00	10,419.33	10,445.00	(1,920.00)	(25.67)
3000	Contractual services	209,610.00	216,149.00	207,510.00	2,100.00	8,639.00
3100	Professional services	16,585.12	16,819.57	17,000.00	(414.88)	(180.43)
3200	Training	2,500.00	873.00	1,000.00	1,500.00	(127.00)
3300	Community and hospitality	26,000.00	15,593.67	18,500.00	7,500.00	(2,906.33)
3400	Incidental expenses	3,300.00	2,125.33	2,300.00	1,000.00	(174.67)
		311,770.12	284,990.91	321,135.00	(9,364.88)	(36,144.09)
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction					
7200	Improvements					
7300	Equipment			34,000.00	(34,000.00)	(34,000.00)
7500	Special programmes					
				34,000.00	(34,000.00)	(34,000.00)
TOTAL		422,303.05	404,461.42	476,435.00	(54,131.95)	(71,973.58)

3.0 Quarterly Budget

QTR 4 QTR 1 QTR 2 QTR 3 QTR 4

ACCNT No.	DESCRIPTION	JAN-DEC 2015 €	JAN-MAR 2016 €	APR-JUN 2016 €	JUL-SEP 2016 €	OCT-DEC 2016 €	TOTAL 2016 €
2	Income						
0000	Government						
0001	Annual		110,500.00	110,500.00	110,500.00	110,500.00	442,000.00
0002	Supplementary						
0003	Special needs						
0004	Public/government delegations						
0015	Other		32,500.00	5,000.00	7,500.00		45,000.00
0020	Bye-Laws						
0021	Community services						
0036	Contravention of bye-laws		3,550.00	3,550.00	3,550.00	3,550.00	14,200.00
0056	Sponsorships						
0066	General services		250.00		250.00		500.00
0090	Investment						
0091	Bank interest					250.00	250.00
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions		1,025.00	1,025.00	1,025.00	1,025.00	4,100.00
	TOTAL		147,825.00	120,075.00	122,825.00	115,325.00	506,050.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance		2,675.00	2,675.00	2,675.00	2,675.00	10,700.00
1200	Employee salaries and wages		20,750.00	20,750.00	20,750.00	20,750.00	83,000.00
1300	Bonuses		484.51	540.41	484.51	6,490.57	8,000.00
1400	Income supplements						
1500	Social Security contributions		1,950.00	1,950.00	1,950.00	1,950.00	7,800.00
1600	Allowances		2,200.00	2,200.00	2,200.00	2,200.00	8,800.00
1700	Overtime		750.00	750.00	750.00	750.00	3,000.00
2000	Operations and maintenance						
2100	Utilities		1,287.50	1,287.50	1,287.50	1,287.50	5,150.00
2200	Materials and supplies		1,912.50	1,912.50	1,912.50	1,912.50	7,650.00
2300	Repair and upkeep		9,575.00	10,575.00	9,575.00	9,575.00	39,300.00
2400	Rent		625.00	625.00	625.00	625.00	2,500.00
2500	National/International memberships				500.00		500.00
2600	Office Services		707.50	707.50	707.50	707.50	2,830.00
2700	Transport		362.50	362.50	362.50	362.50	1,450.00
2800	Travel		2,500.00		2,500.00		5,000.00
2900	Information services		2,611.25	2,611.25	2,611.25	2,611.25	10,445.00
3000	Contractual services		51,877.50	51,877.50	51,877.50	51,877.50	207,510.00
3100	Professional services		4,250.00	4,250.00	4,250.00	4,250.00	17,000.00
3200	Training			1,000.00			1,000.00
3300	Community and hospitality		2,125.00	2,125.00	2,125.00	12,125.00	18,500.00
3400	Incidental expenses		575.00	575.00	575.00	575.00	2,300.00
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction						
7200	Improvements to property						
7300	Equipment		34,000.00				34,000.00
7500	Special programmes						
	TOTAL		141,218.26	106,774.16	107,718.26	120,724.32	476,435.00
	SURPLUS/DEFICIT		6,606.74	13,300.84	15,106.74	(5,399.32)	29,615.00
	BROUGHT FORWARD			6,606.74	19,907.58	35,014.32	
	CARRY FORWARD		6,606.74	19,907.58	35,014.32	29,615.00	29,615.00

Notes:**1. Projected Income - Financial Year 2016**

	Euro (€)
Govt. Allocation for the year	442,000
Grant – Malta National Electromobility Platform	10,000
Grant – Urban Greening Project	30,000
Cultural Activities Scheme	5,000
LES / Permits	14,200
Contributions	4,000
Other Income	850

Other Income

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

2. Projected Expenditure - Financial Year 2016

	Euro (€)
Personal Emoluments	121,300
Operations and Maintenance	316,135
Capital Expenditure	34,000

Personal Emoluments

The budget for personal emoluments includes the following:

Mayor's Honoraria	10,700
Employees Salaries	83,000
Statutory & Performance Bonuses	8,000
Social Security Contributions	7,800
Allowances payable to Councillors	8,800
Overtime	3,000

Total Emoluments	121,300
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3. Operations and Maintenance

List of Contracts and relevant expenditure as projected for the financial year 2016

Insurance Coverage	2,000.00
Bank Charges	200.00
Bank Interest Payable	-
Local Enforcement Bank Charges	10.00
Refuse Collection	76,700.00
Tipping Fees	33,500.00
Bulky Refuse Collection	13,500.00
Open Skips	-
Road & Street Cleaning	29,700.00
Cleaning Services	-
Clean-Public Conveniences	2,200.00
Cleaning-Council Premises	5,200.00
Clean.& Maint. - Soft Areas	34,500.00
Street Lighting - Maintenance	10,000.00
Contractual Services	207,510.00

Total Contractual Services Euro 207,510

4. Capital Expenditure

Full Electric N1 Vehicle	34,000
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Total Capital Expenditure € 34,000

5. Utilities

Electricity	2,500.00
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Applications for Electrical Supply	-
Water	800.00
Comm.-Equipment Rental	1,200.00
T.V. License	-
Comm.-Telephone Charges	650.00

6. Materials and Supplies

Operating Materials & Sup	5,000.00
Cleaning Materials & Supp	650.00
Uniforms	2,000.00

7. Repair and Upkeep

Signs	2,500.00
Road Markings	800.00
Office Furniture & Equip.	2,500.00
Plant & Equipment	-
Other Repairs & Upkeep	30,000.00
Patching	3,500.00

8. Rent

Rent	2,500.00
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9. National / International Memberships

Participation fee-Nat.Mtg	500.00
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10. Office Services

Printing	200.00
Stationery	

	700.00
Photocopy Paper	400.00
Photocopier Service Agreement	1,200.00
Subscriptions	
Postage	230.00
Documentation	100.00

11. Travel

Overseas Tickets and subsistence	5,000.00
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12. Transport

Motor Vehicles - Maintenance	400.00
Hire of Self-Drive Cars	-
Motor Vehicles - Licences	250.00
Fuel	800.00
Transport to Malta/Gozo	-

13. Information Services

Photos	
Advertising	700.00
Newspapers	1,700.00
Publications	800.00
Newsletters	2,650.00
E-Govt	120.00
Internet Services (Kappella San Gwann t'Ghuxa)	275.00
Library	3,600.00
Library Books	600.00

14. Professional Services

IT Development Services	1,500.00
Accountancy Services	4,000.00

Town Planning (Architect)	5,000.00
Contract Management	3,000.00
Legal Services and fees	2,500.00
Court Fees	1,000.00
Other Support Services	-

15. Training

Training	1,000.00
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16. Community and Hospitality

Other Hospitality Costs	2,500.00
Cultural Events	
Sports Events	1,000.00
Jum Bormla	3,000.00
Social Events	-
Xmas Activities	12,000.00
Donations	

17. Other Expenses

Other Expenses	800.00
Sundry Expenses	1,200.00
Reimbursements	300.00

Alison Zerafa Civelli
Mayor

Joseph Caruana
Executive Secretary