



Fgura Local Council

**Annual Budget
for the
Financial Year
2016**

LOCAL COUNCIL FGURA

ANNUAL BUDGET

FOR THE YEAR ENDING 31 DECEMBER 2016

YEAR

2016

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2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	BUDGET 2015 Euro	FORECAST 2015 Euro	BUDGET 2016 Euro	VAR BUD-BUD Euro	VAR BUD-FOR Euro
2	Income					
0000	Government	551,057	561,221	576,177	25,120	14,956
0020	Bye-laws	48,160	39,348	37,200	(10,960)	(2,148)
0090	Investment	1,300	-	150	(1,150)	150
0100	General	2,000	-	200	(1,800)	200
z						
	TOTAL	602,517	600,569	613,727	11,210	13,158
1	Expenditure					
1000	Personal emoluments	144,500	135,730	149,039	(4,539)	(13,309)
2000	Operations and maintenance	394,600	341,690	360,100	34,500	(18,410)
7000	Capital Expenditure	205,000	11,030	214,929	(9,929)	(203,899)
	TOTAL	744,100	488,450	724,068	20,032	(235,618)
	Balance	(141,583)	112,119	(110,341)	(8,822)	(222,460)

The budgeted deficit is to be supplemented through accumulated cash surplus as at the end of 31 December 2015

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2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	BUDGET 2015 Euro	FORECAST 2015 Euro	BUDGET 2016 Euro	VAR BUD-BUD Euro	VAR BUD-FOR Euro
2	Income					
0000	Government					
0001	Annual	524,457	530,109	546,177	21,720	16,068
0002	Supplementary	25,000	31,112	30,000	5,000	(1,112)
0003	Special needs	1,000	-	-	(1,000)	
0004	Public/government delegations	600	-	-	(600)	
0010 to 0015	Other	-	-	-		
		551,057	561,221	576,177	25,120	14,956
0020	Bye-Laws					
0021	Community Services	15,200	13,860	14,000	(1,200)	140
0036	Law Enforcement Income	11,460	10,587	10,000	(1,460)	(587)
0056	Sponsorships	-	-	-		
0061 to 0069	General	20,000	13,280	12,000	(8,000)	(1,280)
0070	Tender Document fees	1,500	1,621	1,200	(300)	(421)
		48,160	39,348	37,200	(10,960)	(2,148)
0090	Investment					
0091	Bank interest	800	-	150	(650)	150
0096	Government securities	500	-	-	(500)	
		1,300	-	150	(1,150)	150
0100	General					
0110	Donations	2,000	-	200	(1,800)	200
0120	Contributions					
		2,000	-	200	(1,800)	200
	TOTAL	602,517	600,569	613,727	11,210	13,158

LOCAL COUNCIL FGURA

ANNUAL BUDGET

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2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	BUDGET 2015 Euro	FORECAST 2015 Euro	BUDGET 2016 Euro	VAR BUD-BUD Euro	VAR BUD-FOR Euro
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's Honoraria	10,600	10,572	10,843	(243)	(271)
1101	Council Members' Allowance	11,500	11,200	11,200	300	
1200	Employee salaries and wages	98,000	94,567	105,328	(7,328)	(10,761)
1300	Bonuses	8,000	8,000	8,683	(683)	(683)
1400	Income supplements	1,400	1,253	1,574	(174)	(321)
1500	Social Security contributions	13,100	8,747	9,912	3,188	(1,165)
1600	Allowances	900	699	699	201	
1700	Overtime	1,000	692	800	200	(108)
		144,500	135,730	149,039	(4,539)	(13,309)
2000	Operations and maintenance					
2100	Utilities	11,200	10,148	14,000	(2,800)	(3,852)
2200	Materials and supplies	9,900	1,744	2,000	7,900	(256)
2300	Repair and upkeep	24,200	40,837	42,000	(17,800)	(1,163)
2400	Rent	12,700	9,716	10,000	2,700	(284)
2500	National/International memberships	800	200	800		(600)
2600	Office services	11,800	9,004	12,000	(200)	(2,996)
2700	Transport	4,000	2,887	3,000	1,000	(113)
2800	Travel	1,000	-	700	300	(700)
2900	Information services	5,200	2,484	3,000	2,200	(516)
3000	Contractual services	250,800	216,657	230,100	20,700	(13,443)
3100	Professional services	19,700	28,786	18,000	1,700	10,786
3200	Training	19,100	9,307	9,500	9,600	(193)
3300	Community and hospitality	19,600	7,377	14,000	5,600	(6,623)
3400	Incidental expenses	3,000	352	1,000	2,000	(648)
3600	Law Enforcement System	1,600	2,191	-	1,600	2,191
		394,600	341,690	360,100	34,500	(18,410)
7000	Capital Expenditure					
7001	Acquisition of property		-			
7100	Construction		-			
7200	Improvements	35,000	2,330		35,000	2,330
7300	Equipment		-			
7500	Special programmes	170,000	8,700	214,929	(44,929)	(206,229)
		205,000	11,030	214,929	(9,929)	(203,899)
TOTAL		744,100	488,450	724,068	20,032	(235,618)