



Kunsill Lokali Pembroke

Ir-Rapport Finanzjarju ta' kull Kwart (Tliet Xhur)

NRU. 2 : April sa Ġunju 2015

Sena Finanzjarja 2015

2.1 Il-Varjazzjonijiet Konsolidati mill-Estimi tad-Dhul u l-Infiq

ACCT NO	DESCRIPTION	Quarter 2 2015				YEAR TO DATE 2015			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government	100,995.00	0.00	100,995.00	91,722.50	192,592.00	0.00	192,592.00	366,890.00
0020	Bye-laws	3,610.00	0.00	3,610.00	1,000.00	3,239.00	2,947.00	6,186.00	4,400.00
0090	Investment	98.00	0.00	98.00	90.00	179.00	0.00	179.00	360.00
0100	General	1,500.00	(375.00)	1,125.00	0.00	1,593.00	0.00	1,593.00	0.00
	TOTAL	106,203.00	(375.00)	105,828.00	92,912.50	197,603.00	2,947.00	200,550.00	371,650.00
1	Expenditure								
000	Personal emoluments	22,024.00	(405.00)	21,619.00	21,750.00	40,868.00	2,390.00	43,258.00	87,000.00
2000	Operations and maintenance	62,323.00	12,110.00	63,534.00	70,827.49	84,491.00	44,272.00	128,763.00	283,309.95
7000	Capital expenditure	42,705.00	0.00	42,705.00	0.00	44,605.00	0.00	44,605.00	0.00
	TOTAL	127,052.00	806.00	127,858.00	92,577.49	169,964.00	46,662.00	216,626.00	370,309.95
	Balance	(20,849.00)	(1,181.00)	(22,030.00)	335.01	27,639.00	(43,715.00)	(16,076.00)	1,340.05
	Opening Cash and Bank Balances			228,303.00				307,503.00	
Add	Grant Received			0.00				0.00	
Less	Grant Absorbed			0.00				0.00	
Add	Movement in Current Deferred Grant			41,288.00				41,288.00	
	Long Term Liability re Council Premises			0.00				0.00	
	Future Commitments			35,154.00				(50,000.00)	
Add:	Balance (Surplus/(Deficit))			(22,030.00)				(16,076.00)	
	Available Funds			282,555.00				282,555.00	
	Allocation during Current Year			366,390.00				366,390.00	
	% Financial Situation Indicator			77.12%				77.12%	

Notes:

- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- Future Commitments will include any tenders which have been awarded which have not yet commenced or which are partly completed. The amount committed to the project are as follows:


Pavements - Triq Burma	Euro
	50,000 *
	<u>50,000</u>

4 Contingent Liabilities

Mario Mallia including expenses	Euro
Alternative Technologies legal expenses	2,438 *
	1,100
	<u>3,538</u>

Declaration:

The Mayor and the Executive Secretary declare that the above statements show a true and fair view of the Council's position on the signing date and that all commitments have been included in these financial statements.


Mayor
Dr. Dean Hill LLD


Executive Secretary
Kevin Borg

21/07/2015
Date

2.2 Il-Varjazzjonijiet mill-Estmi tad-Dhul fid-dettall

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 2 2015				YEAR TO DATE 2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government								
0001	Annual	91,597.00	0.00	91,597.00	91,597.50	183,194.00	0.00	183,194.00	366,390.00
0002	Supplementary	9,398.00	0.00	9,398.00	0.00	9,398.00		9,398.00	
0003	Special needs	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0004	Public/government delegations	0.00	0.00	0.00	0.00			0.00	
0005	Other	0.00	0.00	0.00	125.00	0.00		0.00	500.00
		100,995.00	0.00	100,995.00	91,722.50	192,592.00	0.00	192,592.00	366,890.00
0020	Bye-Laws								
0021	Community services	444.00	0.00	444.00	250.00	592.00	0.00	592.00	1000.00
0036	Contravention of bye-laws	265.00	0.00	265.00	0.00	(112.00)	0.00	(112.00)	0.00
0056	Sponsorships	100.00	0.00	100.00	25.00	100.00		100.00	100.00
0066	General	2,801.00	0.00	2,801.00	825.00	2,659.00	2,947.00	5,606.00	3,300.00
		3,610.00	0.00	3,610.00	1,100.00	3,239.00	2,947.00	6,186.00	4,400.00
0090	Investment								
0091	Bank interest	98.00	0.00	98.00	90.00	179.00	0.00	179.00	360.00
0096	Government securities	0.00	0.00	0.00	0.00			0.00	0.00
		98.00	0.00	98.00	90.00	179.00	0.00	179.00	360.00
0100	General								
0110	Donations	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00
0120	Contributions	1,150.00	(375.00)	775.00	0.00	1,243.00	0.00	1,243.00	0.00
		1,500.00	(375.00)	1,125.00	0.00	1,593.00	0.00	1,593.00	0.00
	TOTAL	106,203.00	(375.00)	105,828.00	92,912.50	197,603.00	2,947.00	200,550.00	371,650.00

Noti:

2.3 Il-Varjazzjonijiet mill-Estimi ta' l-Infiq fid-dettal

ACCT NO	DESCRIPTION	Quarter 2 2015				YEAR TO DATE 2015			
		a	b	b-a	c	d	d-c		
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1762.00	0.00	1762.00	1762.00	3,524.00	0.00	3,524.00	7,048.00
1200	Employee salaries and wages	14,741.00	0.00	14,741.00	14,768.00	29,421.00	0.00	29,421.00	59,072.00
1300	Bonuses	405.00	1,133.00	1,538.00	1,617.00	788.00	2,265.00	3,033.00	6,068.00
1400	Income supplements	0.00	62.00	62.00	62.50	0.00	125.00	125.00	250.00
1500	Social Security Contributions	1402.00	0.00	1402.00	1394.50	2,799.00	0.00	2,799.00	5,578.00
1600	Allowances	3,200.00	(1,600.00)	1,600.00	1,600.00	3,200.00	0.00	3,200.00	6,400.00
1700	Overtime	514.00	0.00	514.00	648.00	1,156.00		1,156.00	2,584.00
		22,024.00	(405.00)	21,619.00	21,750.00	40,868.00	2,390.00	43,258.00	87,000.00
2000	Operations and maintenance								
2100	Utilities	1,594.00	(457.00)	1,137.00	1,509.50	1,662.00	475.00	2,137.00	6,038.00
2200	Materials and supplies	0.00	0.00	0.00	75.00	0.00	0.00	0.00	300.00
	Repair and upkeep	0.00		0.00	0.00	0.00		0.00	0.00
2310	Public Property	24.00	(200.00)	(176.00)	1,250.00	123.00	0.00	123.00	5,000.00
2311	Road and Street Pavements	9,453.00	(10,010.00)	(557.00)	12,500.00	(701.00)	16,993.00	16,292.00	60,000.00
2312	Walkways	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2313	Signs	2,104.00	721.00	2,825.00	1,250.00	2,117.00	871.00	2,988.00	5,000.00
2314	Road Markings	496.00	900.00	1,396.00	1,250.00	2,169.00	900.00	3,069.00	5,000.00
2315	Bus Shelters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	Office Furniture and Fittings	895.00	100.00	995.00	250.00	895.00	100.00	995.00	1,000.00
2340	Plant and Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2360/70	Sundry / Other Repairs & Upkeep	0.00	0.00	0.00	12.50	0.00	0.00	0.00	50.00
2375	Council Property	0.00	0.00	0.00	12.50	10.00	0.00	10.00	650.00
2400	Rent	0.00	364.00	364.00	364.00	761.00	(23.00)	728.00	1,456.00
2500	National/International memberships	0.00	0.00	0.00	300.00	120.00	0.00	120.00	1,200.00
2600	Office services	829.00	35.00	864.00	998.75	1,194.00	35.00	1,229.00	3,695.00
2700	Transport	334.00	0.00	334.00	312.50	604.00	0.00	604.00	1,250.00
2800	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Information services	456.00	(45.00)	411.00	757.50	702.00	79.00	781.00	3,030.00
3000	Contractual services	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3010	Street Lighting Maintenance	758.00	1,075.00	2,733.00	2,000.00	(460.00)	5,014.00	4,554.00	8,000.00
3020	Lease of Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3030	Insurance Coverage	578.00	(94.00)	484.00	446.50	1,363.00	(542.00)	821.00	1,786.00
3035	Bank Charges	69.00	10.00	79.00	62.50	114.00	10.00	154.00	250.00
3036	Bank Interest	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3040	Waste Disposal	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3041	Refuse Collection	7,376.00	170.00	7,546.00	9,090.48	13,046.00	2,970.00	16,016.00	36,361.00
3042	Bulky Refuse Collection	2,477.00	(150.00)	2,327.00	2,700.00	4,568.00	950.00	5,518.00	10,800.00
3043	Tipping fees & Open Skips	6,336.00	583.00	6,919.00	5,099.75	10,832.00	2,183.00	13,015.00	20,360.00
3050	Cleaning Services	0.00	0.00	0.00	62.50	0.00	0.00	0.00	250.00
3051	Road and Street Cleaning	6,041.00	132.00	6,173.00	4,642.86	9,105.00	1,700.00	10,805.00	18,571.43
3052	Clean & Maint. - Non-Urban Rds	4,275.00	710.00	4,985.00	4,642.86	7,125.00	1,406.00	8,521.00	18,571.43
3053	Cleaning of Public Conveniences	687.00	500.00	1,187.00	1,571.33	687.00	500.00	1,187.00	6,285.30
3055	Cleaning Council Premises	556.00	12.00	568.00	575.00	951.00	112.00	1,063.00	2,300.00
3060	Other Contractual Services	1,396.00	168.00	1,564.00	1,608.25	1,817.00	283.00	1,900.00	6,433.00
3061	Clean. & Maint. - Parks & Gardens	4,043.00	0.00	4,043.00	4,042.74	6,738.00	1,347.00	8,085.00	16,170.98
3062	Cleaning & Maint. - Verges	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3063	Clean. & Maint. - Beaches and Coastal	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3064	Clean. & Maint. - Soft Areas	4,275.00	710.00	4,985.00	4,642.86	7,125.00	1,406.00	8,521.00	18,571.43
3065	Bring in Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3070	Experts including Surveys	0.00	0.00	0.00	250.00	0.00		0.00	1,000.00
3090	Studies & Consultations	0.00	0.00	0.00	250.00	0.00		0.00	1,000.00
3095	Local Enforcement	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3100	Professional services	3,243.00	3,317.00	6,560.00	5,140.13	7,101.00	3,845.00	10,946.00	20,560.50
3200	Training	0.00	0.00	0.00	125.00	0.00	0.00	0.00	500.00
3300	Community and hospitality	3,860.00	3,038.00	6,898.00	2,857.50	4,260.00	3,398.00	7,658.00	11,430.00
3400	Incidental expenses	176.00	0.00	176.00	25.00	595.00		595.00	100.00
3600	Local Enforcement Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600	Penalties - DLG	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		62,323.00	1,211.00	63,534.00	70,827.48	84,481.00	44,272.00	128,753.00	283,308.95
7000	Capital expenditure								
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00		0.00	0.00
7100	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200	Improvements	42,705.00	0.00	42,705.00	0.00	44,605.00	0.00	44,605.00	0.00
7300	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	Special programmes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		42,705.00	0.00	42,705.00	0.00	44,605.00	0.00	44,605.00	0.00
TOTAL		127,028.00	806.00	127,834.00	82,577.48	129,086.00	44,662.00	173,358.00	283,308.95