



SANTA LUČIJA

Santa Lučija Local Council

**Annual Budget
For
Financial Year
2014**

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Overview and Summary

The Santa Lucija Local Council is presenting the budget for the year 2014. The government financial allocation is divided as per the following functions

Functions

Parks, Gardens and Soft Areas

78,252.00

Road Maintenance

61,804.00

Refuse Collections

51,015.00

Administration costs

78496.00

Adjustments

10,584.00

Amount allocated for "Tipping Fees"

15,788.00

Total Government Allocation 2014**295,939.00**

The amount allocated for road maintenance also includes the expense for street cleaning. The current contract for street cleaning amounts to €15,000 so that leaves the Council with the amount of €46,804.00. for road maintenance works. This amount has been ring-fenced and has to be utilised specifically for this purpose. In fact in the past three years the Council has allocated this amount specifically for road resurfacing works under the PPP scheme. To date 69% of the works committed under this scheme have been carried out with the resurfacing of Triq Inez Soler and Triq Gulletta Lopez covering a surface area of 4,878 square meters.

This year the Council will carry out resurfacing works in Triq il-Gnien which is the last of three major roads to be resurfaced under the PPP Scheme. However before proceeding with these works the Council is committed to implement the project for the construction of an underground water reservoir to address the problem of rain water flooding in Triq il-Gnien. This project will be partially funded under a Government Scheme.

The project for the renovation of the Garden of Serenity is now in its final stages. The infrastructural works are now complete. Landscaping works amounting to €120,000 are expected to be ready by completion date that is around mid-March 2014. The total cost of this renovation project is around 4.5 million euro which are being financed through the protocol between Malta and China. It is expected that in May 2014 the Council will be given the handover of this project and the garden will be officially re-opened for the public.

This year the Council will be reviewing the projected plans and estimate of the project for the Community Centre in Santa Lucija. This modification is necessary in view of the recommendations set by Mepa in the Sanction Letter regarding building height. The Council will continue to discuss the financing and implementation of this project with the Central Government. The Council is optimistic about the implementation of this project since it is very much in line with the Government policy regarding in particular renewable energy and the environment.

The Council is also committed to focus on the social aspect within the locality. While striving to maintain the good practices already in place for the delivery of services within the community, the Council will continue to be innovative by introducing new initiatives regarding various aspects which affect the well-being of the whole community.

Mayor

Executive Secretary

Budgeted Statement of Income and Expenditure

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2013	2013	2014	Bud-Bud	Bud-Act
	€	€	€	€	€
Income					
Funds received from Central Government (1)	363,769	328,200	364,345	576	36,145
Income raised from Bye-Laws (2)	6,950	2,082	2,000	(4,950)	(82)
Income raised from LES (3)	2,000	1,200	2,000	-	800
Investment Income (4)	1,600	1,272	1,300	(300)	28
Other Income (5)	1,800	(5,949)	1,500	(300)	7,449
TOTAL	376,119	326,804	371,145	(4,974)	44,341
Expenditure					
Personal Emoluments (6)	78,228	89,566	80,191	1,963	(9,376)
Operations and Maintenance (7)	183,765	166,450	173,480	(10,285)	7,030
Administration (8)	26,450	19,653	25,700	(750)	6,047
Finance Cost (9)	-	786	732	732	(54)
Other Expenditure (10)	39,749	42,241	50,123	10,374	7,882
TOTAL	328,192	318,696	330,226	2,034	11,529
Surplus / Deficit	47,927	8,108	40,919	(7,008)	32,811

Budgeted Statement of Affairs

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2013	2013	2014	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	492,709	492,709	533,582	40,873	40,873
Current Assets					
Inventories (11)	4,651	4,651	4,651	-	-
Receivables (12)	52,844	57,201	55,072	2,228	(2,129)
Cash and Cash Equivalents (13)	199,925	90,469	91,214	(108,711)	745
Total Current Assets	257,420	152,321	150,937	(106,483)	(1,384)
Current Liabilities (14)					
Payables	306,510	172,246	182,444	(124,066)	10,198
Current portion of Long-Term Borrowings	2,935	2,935	1,308	(1,627)	(1,627)
Total Current Liabilities	309,445	175,181	183,752	(125,693)	8,571
Net Current Assets	(52,025)	(22,860)	(32,815)	19,210	(9,955)
Non-current liabilities (15)	17,665	151,476	141,475	123,810	(10,001)
Net Assets	423,019	318,373	359,292	(63,727)	40,919
Reserves					
Retained Funds	423,019	318,373	359,292	(63,727)	40,919

Financial Situation Indicator

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2013	2013	2014
	€	€	€
Current Assets	257,420	152,321	150,937
Current Liabilities	309,445	175,181	183,752
Total Long Term Liabilities	17,665	151,476	141,475
Commitments approved by Ministry	-	-	-
	(69,690)	(174,336)	(174,290)
Government Allocation	363,769	328,200	364,345
FSI	-19.16%	-53.12%	-47.84%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2014	2014	2014	2014	
	€	€	€	€	
Cash Inflows					
Government cash inflows	73,985	108,187	108,187	73,985	364,344
Cash flows from Bye-Laws & L.N fees					
Local Enforcement cash flows	500	500	500	500	2,000
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	325	325	325	325	1,300
	325	325	325	325	1,300
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	500	500	500	500	2,000
Other Cash Inflows	375	375	375	375	1,500
TOTAL Inflows	75,685	109,887	109,887	75,685	371,144
Cash Outflows					
Personal Emoluments	19,784	20,626	17,384	22,395	80,191
Operations & Maintenance	43,370	43,370	43,370	43,370	173,480
Administration	5,225	6,975	6,525	6,975	25,700
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	26,703	-	-	26,703
Improvements	-	-	-	-	-
Special programmes	-	33,330	9,284	19,379	61,993
Live streaming Equipment	2,300	-	-	-	2,300
	2,300	60,033	9,284	19,379	90,996
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	70,679	131,004	76,564	92,119	370,367
SURPLUS / (DEFICIT)	5,005	(21,117)	33,323	(16,434)	777
Brought forward (Bank /Cash Bal.)	90,437	95,442	74,325	107,648	90,437
Carry forward	95,442	74,325	107,648	91,214	91,214

Detailed Estimates of Income

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec		
	2013	2013	2013	2013	2014	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
Income							
1 Funds received form Cental Government:							
0001 In terms of section 55 CAP 363	300,813	222,104	74,195	296,299	295,939	(4,874)	(360)
0002-0004 In terms of section 58 CAP 363	-	497	9,796	10,293	68,406	68,406	58,112
0005-0019 Other Income	62,956	12,449	9,158	21,607	-	(62,956)	(21,607)
	363,769	235,050	93,150	328,200	364,345	576	36,145
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	6,325	-	124	124	-	(6,325)	(124)
0026-0035 Income from Permits	625	-	1,958	1,958	2,000	1,375	42
	6,950	-	2,082	2,082	2,000	(4,950)	(82)
3 Local Enforcement Income							
0037 Share of Profit from Joint Committee	2,000	-	-	-	2,000	-	2,000
0038-0055 Contraventions	-	765	435	1,200	-	-	(1,200)
	2,000	765	435	1,200	2,000	-	800
4 Investment Income							
0091-0095 Bank interest	1,600	831	441	1,272	1,300	(300)	28
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	1,600	831	441	1,272	1,300	(300)	28
5 Sponsorships							
0056-0065 Sponsorships	-	-	-	-	-	-	-
0066-0069 Documents & Information	1,000	-	430	430	1,000	-	570
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 General Income	-	(4,338)	(2,178)	6,516	-	-	6,516
0110-0119 Donations	-	-	-	-	-	-	-
0120-0129 Contributions	800	-	137	137	500	(300)	363
	1,800	(4,338)	(1,611)	5,949	1,500	(300)	7,449
Total	376,119	232,308	94,496	326,804	371,145	(4,974)	44,341

Detailed Estimates of Expenditure

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec		
	2013	2013	2013	2013	2014	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
6 Personal Emoluments							
1100 Mayor's Allowance	6,497	5,479	1,225	6,704	6,868	371	165
1200 Employees' Salaries & Wages	53,393	45,548	16,116	61,664	53,482	89	(8,182)
1300 Bonuses	4,863	2,893	2,338	5,231	4,980	117	(252)
1400 Income Supplements	727	-	888	888	727	(0)	(162)
1500 Social Security Contributions	4,749	4,230	1,364	5,594	4,535	(214)	(1,060)
1600 Allowances	5,499	3,345	3,754	7,099	7,099	1,600	-
1700 Overtime	2,500	1,804	582	2,386	2,500	-	114
	78,228	63,299	26,267	89,566	80,191	1,963	(9,376)
7 Operations and Maintenance							
2100-2149 Public Utilities	-	-	-	-	-	-	-
2200-2259 Materials & Supplies	5,300	1,995	983	2,978	3,000	(2,300)	22
2300-2399 Repairs & Upkeep	27,800	13,037	8,072	21,109	26,200	(1,600)	5,091
2400-2449 Rent	5,662	4,623	458	5,081	5,662	0	581
3010 Street Lighting	5,000	4,076	1,793	5,869	5,000	-	(869)
3020 Lease of Equipment	-	-	242	242	-	-	(242)
3030 Insurance	3,000	1,656	90	1,746	2,500	(500)	754
3035 Bank Charges	2,150	147	42	189	2,150	-	1,961
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	19,523	16,060	3,726	19,786	15,788	(3,735)	(3,998)
3041 Refuse Collection	36,830	25,527	11,057	36,584	37,830	1,000	1,246
3042 Bulky Refuse Collection	6,000	1,514	1,445	2,959	3,000	(3,000)	41
3043 Bins on wheels	400	254	590	844	1,000	600	156
3045 Bring in sites	-	-	-	-	-	-	-
3050-3051 Road & Street Cleaning	12,950	9,582	3,074	12,656	12,950	-	294
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	7,900	5,441	1,764	7,205	7,900	-	695
3055 Cleaning of Council Premises	4,000	2,314	848	3,162	3,500	(500)	338
3060 Other Contractual Services	4,000	4,211	1,415	5,626	7,000	3,000	1,374
3061 Cleaning & Maintenance of Parks & Gardens	25,000	18,854	6,230	25,084	25,000	-	(84)
3062 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3064 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	13,000	2,146	5,720	7,866	9,000	(4,000)	1,134
3300-3379 Hospitality	3,250	-	3,756	3,756	4,000	750	244
3380-3389 Community	2,000	-	3,305	3,305	2,000	-	(1,305)
3390-3394 Donations	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	-	404	-	404	-	-	(404)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	183,765	111,841	54,610	166,450	173,480	(10,285)	7,030

Detailed Estimates of Expenditure (Continued)

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2013	2013	2013	2013	2014		
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	6,800	3,984	2,304	6,288	6,300	(500)	12
2260-2299 Office Materials & Supplies	-	-	-	-	500	500	500
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	1,000	792	204	996	1,300	300	305
2600-2699 Office Services	7,000	3,330	1,556	4,886	6,700	(300)	1,814
2700-2799 Transport	1,500	3,154	(1,843)	1,311	1,100	(400)	(211)
2800-2899 Travel	3,500	1,268	1,320	2,588	3,500	-	912
2900-2999 Information Services	3,000	1,232	83	1,315	3,500	500	2,185
3140-3199 Professional Services	1,700	1,125	375	1,500	2,800	1,100	1,300
3200-3299 Training	1,100	120	-	120	-	(1,100)	(120)
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	850	346	303	649	-	(850)	(649)
	-	-	-	-	-	-	-
	26,450	15,351	4,302	19,653	25,700	(750)	6,047
9 Finance Costs							
3036 Interest on Bank Loan	-	397	389	786	732	732	(54)
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	397	389	786	732	732	(54)
# Other Expenditure							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation	39,749	30,695	11,546	42,241	50,123	10,374	7,882
	39,749	30,695	11,546	42,241	50,123	10,374	7,882
Total	328,192	221,583	97,114	318,696	330,226	2,034	11,529

Detailed Estimates of Statement Of Affairs

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	as at	changes from	as at	Jan-Dec	Bud-Bud	Bud-Act
	2013	30-Sep	30 Sep-31 Dec	31-Dec	2014		
	€	€	€	€	€	€	€
# Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
Stock	4,651	4,651	-	4,651	4,651	-	-
	4,651	4,651	-	4,651	4,651	-	-
# Receivables							
0201-0209 Receivables	-	-	-	-	-	-	-
0210-0219 LES Receivables	283	2,693	(619)	2,074	1,750	1,467	(324)
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	52,561	41,526	3,180	44,706	42,901	(9,660)	(1,805)
Deferred expenditure	-	10,421	-	10,421	10,421	10,421	-
	52,844	54,640	2,561	57,201	55,072	2,228	(2,129)
# Cash & Equivalents							
5001-5099 Bank & Cash Balances	199,925	123,743	(33,274)	90,469	91,214	(108,711)	745
	199,925	123,743	(33,274)	90,469	91,214	(108,711)	745
# Payables							
4000 Payables	110,584	33,290	10,343	43,633	83,426	(27,158)	39,793
4100 Accruals	58,620	74,591	40,350	114,941	86,311	27,691	(28,630)
4150 Deferred Income	137,306	12,340	1,332	13,672	12,707	(124,599)	(965)
Current portion of Long-Term Borrowings	2,935	-	-	2,935	1,308	(1,627)	(1,627)
	-	-	-	-	-	-	-
	309,445	120,221	52,025	175,181	183,752	(125,693)	8,571
# Non Current Liabilities							
4200 Long Term Borrowings	17,665	15,664	(149)	15,515	14,207	(3,458)	(1,308)
Deferred Income	-	141,675	(5,714)	135,961	127,268	127,268	(8,693)
	17,665	157,339	(5,863)	151,476	141,475	123,810	(10,001)

16 Depreciation of Property, Plant and Equipment

Asset		Council Premises	Const. & Special Programmes	Office Furniture & Fittings	Street Signs	Urban Improvements	Office & computer equipment	Plant & Machinery	Street Paving		Total
% of depreciation		10%	10%	8%	100%	10%	25%	20%			
		€	€	€	€	€	€	€	€	€	€
Cost											
As at 01 January	2014	31,447	659,970	32,238	19,722	90,824	26,840	19,446	121,395	-	1,001,882
Additions		-	88,696	-	-	-	2,300	-	-	-	90,996
Disposals		-	-	-	-	-	-	-	-	-	-
As at 31 December	2014	31,447	748,666	32,238	19,722	90,824	29,140	19,446	121,395	-	1,092,878
Grants/ other reimbursements											
As at 01 January	2014	-	104,182	-	-	-	-	-	-	-	104,182
Additions		-	-	-	-	-	-	-	-	-	-
As at 31 December	2014	-	104,182	-	-	-	-	-	-	-	104,182
Accumulated Depreciation											
As at 01 January	2014	2,059	205,140	17,064	19,722	50,705	20,309	12,403	77,589	-	404,991
Charge for the year		293	38,196	1,100	-	3,514	1,549	1,286	4,185	-	50,123
Released on disposal		-	-	-	-	-	-	-	-	-	-
As at 31 December	2014	2,352	243,336	18,164	19,722	54,219	21,858	13,689	81,774	-	455,114
Budgeted NBV 31 Dec	2013	29,388	350,648	15,174	0	40,119	6,531	7,043	43,806	0	492,709
Forecasted NBV 1 Jan	2014	29,388	350,648	15,174	-	40,119	6,531	7,043	43,806	-	492,709
Budgeted NBV 31 Dec	2014	29,095	401,148	14,074	-	36,605	7,282	5,757	39,621	-	533,582