



Birkirkara Local Council

Annual Budget

2016

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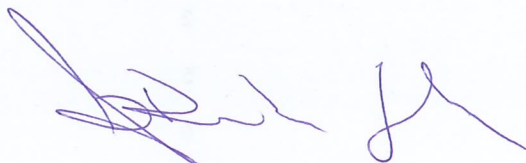
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1.0 Overview and Summary

The Birkirkara Local Council is presenting its Budget for the financial year 2016. Once again, and in line with the financial policy of this legislature it is adopting prudence across the board both in the income and expenditure projections.

Despite the dire financial situation and the never-ending list of scarce resources, the Council has managed to secure its commitments with respect to the Public Private Partnership on road resurfacing works carried out between 2010 and 2012, as well as investing another €96,000 in upgrading the road infrastructure and other embellishment projects.

Where possible, the Council embarked on cost-cutting measures on its revenue expenditure, and at the same time try to negotiate new income sources both from Central Government and the private sector. Needless to say, these cost-cutting measures will not come up at the expense of efficiency. By creating the right balance, we can achieve the targets expected by the residents of the Locality. This Budget aims to reach these targets.



Joanne Debono Grech
Mayor



Neil Spiteri
Executive Secretary

2.0 Estimates for Income and Expenditure**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	1,222,139.00	1,413,688.11	1,272,203.00	50,064.00	(141,485.11)
0020	Bye-laws	175,000.00	201,463.12	176,580.00	1,580.00	(24,883.12)
0090	Investment		487.67	250.00	250.00	(237.67)
0100	General	44,000.00	54,952.79	50,000.00	6,000.00	(4,952.79)
	TOTAL	1,441,139.00	1,670,591.69	1,499,033.00	57,894.00	(171,558.69)
1	Expenditure					
1000	Personal emoluments	210,828.00	210,807.00	259,845.00	(49,017.00)	(49,038.00)
2000	Operations and maintenance	1,002,720.00	995,412.00	1,089,360.00	(86,640.00)	(93,948.00)
7000	Capital Expenditure	187,201.00	17,095.54	146,356.00	40,845.00	(129,260.46)
	TOTAL	1,400,749.00	1,223,314.54	1,495,561.00	(94,812.00)	(272,246.46)
	Balance	40,390.00	447,277.15	3,472.00	(36,918.00)	(443,805.15)

Notes:

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	1,150,687.00	1,150,687.01	1,185,151.00	34,464.00	34,463.99
0002	Supplementary	71,452.00	101,258.74	87,052.00	15,600.00	(14,206.74)
0003	Special needs					
0004	Public/government delegations					
0015	Other		161,742.36			(161,742.36)
		1,222,139.00	1,413,688.11	1,272,203.00	50,064.00	(141,485.11)
0020	Bye-Laws					
0021	Community Services		4,876.75			(4,876.75)
0036	Contravention of bye-laws	59,000.00	69,286.88	62,000.00	3,000.00	(7,286.88)
0056	Sponsorships		2,700.00			(2,700.00)
0066	General	116,000.00	124,599.49	114,580.00	(1,420.00)	(10,019.49)
		175,000.00	201,463.12	176,580.00	1,580.00	(24,883.12)
0090	Investment					
0091	Bank interest		487.67	250.00	250.00	(237.67)
0096	Government securities					
			487.67	250.00	250.00	(237.67)
0100	General					
0110	Donations					
0120	Contributions	44,000.00	54,952.79	50,000.00	6,000.00	(4,952.79)
		44,000.00	54,952.79	50,000.00	6,000.00	(4,952.79)
TOTAL		1,441,139.00	1,670,591.69	1,499,033.00	57,894.00	(171,558.69)

Notes:

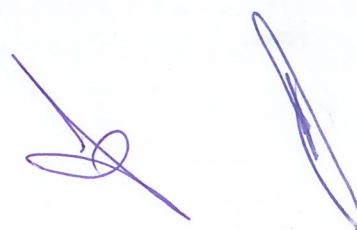
Estimates of Income and Expenditure (cont.)**2.3 Detailed Estimates of Expenditure**

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	30,097.00	28,772.00	30,457.00	(360.00)	(1,685.00)
1200	Employee salaries and wages	147,361.00	145,196.00	184,017.00	(36,656.00)	(38,821.00)
1300	Bonuses	12,021.00	2,114.00	15,143.00	(3,122.00)	(13,029.00)
1400	Income supplements	2,029.00	1,699.00	2,521.00	(492.00)	(822.00)
1500	Social Security contributions	14,474.00	13,780.00	17,378.00	(2,904.00)	(3,598.00)
1600	Allowances	1,749.00	11,563.00	2,913.00	(1,164.00)	8,650.00
1700	Overtime	3,097.00	7,683.00	7,416.00	(4,319.00)	267.00
		210,828.00	210,807.00	259,845.00	(49,017.00)	(49,038.00)
2000	Operations and maintenance					
2100	Utilities	78,300.00	54,895.00	59,000.00	19,300.00	(4,105.00)
2200	Materials and supplies	8,500.00	16,216.00	16,000.00	(7,500.00)	216.00
2300	Repair and upkeep	63,900.00	31,185.00	148,500.00	(84,600.00)	(117,315.00)
2400	Rent	7,920.00	8,105.00	8,100.00	(180.00)	5.00
2500	National / International memberships		35.00			35.00
2600	Office services	26,600.00	18,026.00	20,300.00	6,300.00	(2,274.00)
2700	Transport	22,700.00	26,908.00	24,200.00	(1,500.00)	2,708.00
2800	Travel		3,076.00			3,076.00
2900	Information services	5,000.00	5,250.00	6,000.00	(1,000.00)	(750.00)
3000	Contractual services	679,600.00	724,669.00	708,160.00	(28,560.00)	16,509.00
3100	Professional services	45,200.00	72,075.00	41,200.00	4,000.00	30,875.00
3200	Training	28,000.00	650.00	21,000.00	7,000.00	(20,350.00)
3300	Community and hospitality	35,000.00	32,356.00	33,900.00	1,100.00	(1,544.00)
3400	Incidental expenses	2,000.00	1,966.00	3,000.00	(1,000.00)	(1,034.00)
		1,002,720.00	995,412.00	1,089,360.00	(86,640.00)	(93,948.00)
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction					
7200	Improvements	7,000.00	5,077.00	32,000.00	(25,000.00)	(26,923.00)
7300	Equipment	64,356.00	10,992.00	34,356.00	30,000.00	(23,364.00)
7500	Special programmes	115,845.00	1026.54	80,000.00	35,845.00	(78,973.46)
		187,201.00	17,095.54	146,356.00	40,845.00	(129,260.46)
TOTAL		1,400,749.00	1,223,314.54	1,495,561.00	(94,812.00)	(272,246.46)

Note:

Estimates of Income and Expenditure (cont.)

Acct. No. Project No.	Capital Expenditure Project Description	2015 - CARRY OVER		2016 - BUDGET		2016
		ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		€	€	€	€	€
7001	Acquisition of property					
7100	Construction					
7200	Improvements Office furniture & fittings Urban Improvements			32,000.00	2,000.00 30,000.00	32,000.00
7300	Equipment Computer Equipment CCTV Equipment			34,356.00	3,000.00 31,356.00	34,356.00
7500	Special programmes Road Resurfacing Prior year debt on capital projects - PPP			80,000.00	30,000.00 50,000.00	80,000.00
				146,356.00		146,356.00

Notes:


4.0 Cash Budget

ACCN T No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
		2015	2016	2016	2016	2016	
		€	€	€	€	€	€
2	Income						
0000	Government						
0001	Annual	287,672.00	296,288.00	296,288.00	296,288.00	296,288.00	1,185,152.00
0002	Supplementary	17,863.00	21,763.00	21,763.00	21,763.00	21,763.00	87,052.00
0003	Special needs						
0004	Public/government delegations						
0015	Other						
0020	Bye-Laws						
0021	Community services						
0036	Contravention of bye-laws	14,750.00	15,500.00	15,500.00	15,500.00	15,500.00	62,000.00
0056	Sponsorships						
0066	General services	29,000.00	28,645.00	28,645.00	28,645.00	28,645.00	114,580.00
0090	Investment						
0091	Bank interest					250.00	250.00
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions	11,000.00	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00
	TOTAL	360,285.00	374,696.00	374,696.00	374,696.00	374,946.00	1,499,034.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	11,524.00	3,614.00	11,614.00	3,614.00	11,615.00	30,457.00
1200	Employee salaries and wages	36,981.00	42,454.00	46,955.00	47,266.00	47,342.00	184,017.00
1300	Bonuses	10,890.00		1,419.00		13,724.00	15,143.00
1400	Income supplements		1,188.00		1,333.00		2,521.00
1500	Social Security contributions	3,602.00	3,989.00	4,440.00	4,471.00	4,478.00	17,378.00
1600	Allowances	437.00	728.00	728.00	728.00	729.00	2,913.00
1700	Overtime	775.00	1,838.00	1,850.00	1,864.00	1,864.00	7,416.00
2000	Operations and maintenance						
2100	Utilities	19,575.00	14,750.00	14,750.00	14,750.00	14,750.00	59,000.00
2200	Materials and supplies	2,125.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00
2300	Repair and upkeep	15,975.00	37,125.00	37,125.00	37,125.00	37,125.00	148,500.00
2400	Rent	1,980.00	2,025.00	2,025.00	2,025.00	2,025.00	8,100.00
2500	National/International memberships						
2600	Office Services	6,650.00	5,075.00	5,075.00	5,075.00	5,075.00	20,300.00
2700	Transport	5,675.00	6,050.00	6,050.00	6,050.00	6,050.00	24,200.00
2800	Travel						
2900	Information services	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
3000	Contractual services	169,900.00	177,040.00	177,040.00	177,040.00	177,040.00	708,160.00
3100	Professional services	11,300.00	10,300.00	10,300.00	10,300.00	10,300.00	41,200.00
3200	Training	7,000.00	5,250.00	5,250.00	5,250.00	5,250.00	21,000.00
3300	Community and hospitality	8,750.00	8,475.00	8,475.00	8,475.00	8,475.00	33,900.00
3400	Incidental expenses	500.00	750.00	750.00	750.00	750.00	3,000.00
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction						
7200	Improvements to property	1,750.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00
7300	Equipment	16,089.00	8,589.00	8,589.00	8,589.00	8,589.00	34,356.00
7500	Special programmes	26,900.00	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00
	TOTAL	359,628.00	362,740.00	375,935.00	368,205.00	388,681.00	1,495,561.00
	SURPLUS/DEFICIT	657.00	11,956.00	(1,239.00)	6,491.00	(13,735.00)	3,473.00
	BROUGHT FORWARD	305,617.00	306,274.00	318,230.00	316,991.00	323,482.00	306,274.00
	CARRY FORWARD	306,274.00	318,230.00	316,991.00	323,482.00	309,747.00	309,747.00

