



Birkirkara Local Council

Annual Budget

2011

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1.0 Overview and Summary

L-Estimi Annwali juru li s-sena 2011, it-Tiefet sena tas-Sitt Kunsill sejra tkun sena mpenjattiva għall-Kunsill taghna fejn l-ambjent ser ikompli jinghata spinta qawwija.

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Sindku

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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
		2010	2010	2011	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government	1,081,144.00	1,152,821.51	1,193,950.00	112,806.00	41,128.49
0020	Bye-laws	86,213.00	155,533.50	144,000.00	57,787.00	(11,533.50)
0090	Investment		220.84			(220.84)
0100	General	32,000.00	131,594.90	32,000.00		(99,594.90)
	TOTAL	1,199,357.00	1,440,170.75	1,369,950.00	170,593.00	(70,220.75)
1	Expenditure					
1000	Personal emoluments	180,364.00	171,416.90	180,728.00	(364.00)	(9,311.10)
2000	Operations and maintenance	819,404.00	1,093,590.99	916,588.00	(97,184.00)	177,002.99
7000	Capital Expenditure	185,000.00	559,048.36	239,000.00	(54,000.00)	320,048.36
	TOTAL	1,184,768.00	1,824,056.25	1,336,316.00	(151,548.00)	487,740.25
	Balance	14,589.00	(383,885.50)	33,634.00	19,045.00	(557,961.00)

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
		2010	2010	2011	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government					
0001	Annual	1,081,144.00	1,081,144.00	1,089,450.00	8,306.00	8,306.00
0002	Supplementary		71,677.51	104,500.00	104,500.00	32,822.49
0003	Special needs					
0004	Public/government delegations					
0015	Other					
		1,081,144.00	1,152,821.51	1,193,950.00	112,806.00	41,128.49
0020	Bye-Laws					
0021	Community Services	24,000.00	38,726.55	24,000.00		(14,726.55)
0036	Contravention of bye-laws		24,700.25			(24,700.25)
0056	Sponsorships					
0066	General	62,213.00	92,106.70	120,000.00	57,787.00	27,893.30
		86,213.00	155,533.50	144,000.00	57,787.00	(11,533.50)
0090	Investment					
0091	Bank interest		220.84			(220.84)
0096	Government securities					
			220.84			(220.84)
0100	General					
0110	Donations		264.00			(264.00)
0120	Contributions	32,000.00	131,330.90	32,000.00		(99,330.90)
		32,000.00	131,594.90	32,000.00		(99,594.90)
TOTAL		1,199,357.00	1,440,170.75	1,369,950.00	170,593.00	(70,220.75)

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
		2010	2010	2011	BUD-BUD	BUD-FOR
		€	€	€	€	€
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	32,570.00	24,846.00	28,748.00	3,822.00	(3,902.00)
1200	Employee salaries and wages	117,333.00	117,040.77	120,770.00	(3,437.00)	(3,729.23)
1300	Bonuses	13,794.00	1,886.44	14,177.00	(383.00)	(12,290.56)
1400	Income supplements	1,756.00	1,790.30	1,777.00	(21.00)	13.30
1500	Social Security contributions	10,751.00	10,669.36	10,972.00	(221.00)	(302.64)
1600	Allowances		8,065.27			8,065.27
1700	Overtime	4,160.00	7,118.76	4,284.00	(124.00)	2,834.76
		180,364.00	171,416.90	180,728.00	(364.00)	(9,311.10)
2000	Operations and maintenance					
2100	Utilities	69,000.00	82,070.67	69,000.00		13,070.67
2200	Materials and supplies	1,000.00	1,885.29		1,000.00	1,885.29
2300	Repair and upkeep	88,400.00	29,383.39	57,400.00	31,000.00	(28,016.61)
2400	Rent	10,840.00	7,675.49	10,840.00		(3,164.51)
2500	National / International memberships		12.00			12.00
2600	Office services	17,200.00	31,777.12	28,200.00	(11,000.00)	3,577.12
2700	Transport	14,600.00	16,060.77	14,600.00		1,460.77
2800	Travel					
2900	Information services	3,500.00	8,646.97	3,500.00		5,146.97
3000	Contractual services	516,884.00	625,717.49	571,564.00	(54,680.00)	54,153.49
3100	Professional services	73,980.00	207,481.43	137,484.00	(63,504.00)	69,997.43
3200	Training	12,000.00	1,512.61	12,000.00		(10,487.39)
3300	Community and hospitality	11,800.00	57,720.61	11,800.00		45,920.61
3400	Incidental expenses	200.00	23,647.15	200.00		23,447.15
		819,404.00	1,093,590.99	916,588.00	(97,184.00)	177,002.99
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction					
7200	Improvements	40,000.00	11,719.20	25,000.00	15,000.00	(13,280.80)
7300	Equipment	5,000.00	29,177.99	5,000.00		24,177.99
7500	Special programmes	140,000.00	518,151.17	209,000.00	(69,000.00)	309,151.17
		185,000.00	559,048.36	239,000.00	(54,000.00)	320,048.36
TOTAL		1,184,768.00	1,824,056.25	1,336,316.00	(151,548.00)	487,740.25

Note:

Estimates of Income and Expenditure (cont.)

Acct. No. Project No.	Capital Expenditure Project Description	2010 CARRY OVER		2011 BUDGET		2011
		ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		€	€	€	€	€
7001	Acquisition of property					
7100	Construction					
7200	Improvements New Traffic Signs Office furniture & fittings Urban Improvements			25,000.00	15,000.00 5,000.00 5,000.00	25,000.00
7300	Equipment Office Equipment Computer Equipment Plant and Machinery			5,000.00	2,000.00 2,000.00 1,000.00	5,000.00
7500	Special programmes UIF Programmes			209,000.00	209,000.00	209,000.00
				239,000.00		239,000.00

Notes:

4.0 Cash Budget

ACCNT No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2011
		OCT - DEC 2010	JAN-MAR 2011	APR-JUN 2011	JUL-SEP 2011	OCT-DEC 2011	
		€	€	€	€	€	€
2	Income						
0000	Government						
0001	Annual	270,286.00	272,363.00	272,363.00	272,363.00	272,363.00	1,089,452.00
0002	Supplementary					104,500.00	104,500.00
0003	Special needs						
0004	Public/government delegations						
0015	Other						
0020	Bye-Laws						
0021	Community services	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00
0036	Contravention of bye-laws						
0056	Sponsorships						
0066	General services	47,213.00	5,000.00	5,000.00	5,000.00	105,000.00	120,000.00
0090	Investment						
0091	Bank interest						
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00
	TOTAL	331,499.00	291,363.00	291,363.00	291,363.00	495,863.00	1,369,952.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	12,043.00	3,187.00	11,187.00	3,187.00	11,187.00	28,748.00
1200	Employee salaries and wages	29,588.00	29,775.00	30,116.00	30,412.00	30,468.00	120,771.00
1300	Bonuses	12,815.00		994.00		13,184.00	14,178.00
1400	Income supplements		883.00		893.00		1,776.00
1500	Social Security contributions	2,710.00	2,718.00	2,733.00	2,758.00	2,763.00	10,972.00
1600	Allowances						
1700	Overtime	1,052.00	1,056.00	1,067.00	1,078.00	1,081.00	4,282.00
2000	Operations and maintenance						
2100	Utilities	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	69,000.00
2200	Materials and supplies	250.00					
2300	Repair and upkeep	22,100.00	14,350.00	14,350.00	14,350.00	14,350.00	57,400.00
2400	Rent	2,710.00	2,710.00	2,710.00	2,710.00	2,710.00	10,840.00
2500	National/International memberships						
2600	Office Services	4,300.00	7,050.00	7,050.00	7,050.00	7,050.00	28,200.00
2700	Transport	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	14,600.00
2800	Travel						
2900	Information services	875.00	875.00	875.00	875.00	875.00	3,500.00
3000	Contractual services	129,221.00	142,891.00	142,891.00	142,891.00	142,891.00	571,564.00
3100	Professional services	18,495.00	34,371.00	34,371.00	34,371.00	34,371.00	137,484.00
3200	Training	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
3300	Community and hospitality	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	11,800.00
3400	Incidental expenses	50.00	50.00	50.00	50.00	50.00	200.00
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction						
7200	Improvements to property	10,000.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00
7300	Equipment	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
7500	Special programmes	35,000.00				209,000.00	209,000.00
	TOTAL	309,309.00	274,266.00	282,744.00	274,975.00	504,330.00	1,336,315.00
	SURPLUS/DEFICIT	22,190.00	17,097.00	8,619.00	16,388.00	(8,467.00)	33,637.00
	BROUGHT FORWARD	15,934.00	38,124.00	55,221.00	63,840.00	80,228.00	38,124.00
	CARRY FORWARD	38,124.00	55,221.00	63,840.00	80,228.00	71,761.00	71,761.00