



Birkirkara Local Council

Annual Budget

2014

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1.0 Overview and Summary

L-Estimi Annwali juru li matul s-sena 2014, il-tieni sena tas-Sebgha Kunsill, l-Kunsill se jkompli l-hidma tieghu biex itejjeb l-ambjent.

Il-Kunsill filwaqt li ser ikompli jonora l-obbligi tieghu skond il-ligi, ser ikompli jaghmel il-persjoni kollha mehtiega biex jingabru il-fondi pendent u japplika ghal oħrajn godda sabiex ikun jista jiffinanzja proġetti godda. Fl-istess waqt, mis-surplus ta' fondi ordinarji, il-Kunsill ikun jista jibqa' jindirizza il-problema ezistenti ta' likwidita'.

Il-pjan hu li tizzied l-efficjenza biex il-Kunsill jaghmel l-aħjar tieghu biex itejjeb is-servizzi mogħtija minnu lir-residenti ta' Birkirkara.

Joanne Debono Grech
Sindku

Arthur Pizzuto
Segretarju Ezekuttiv

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	Actual	BUDGET	VAR	VAR
		2013	2013	2014	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government	1,145,649.00	1,338,519.00	1,114,824.00	(30,825.00)	(223,695.00)
0020	Bye-laws	157,200.00	51,651.00	55,200.00	(102,000.00)	3,549.00
0090	Investment					
0100	General	68,000.00	159,006.00	160,131.00	92,131.00	1,125.00
	TOTAL	1,370,849.00	1,549,176.00	1,330,155.00	(40,694.00)	(219,021.00)
1	Expenditure					
1000	Personal emoluments	215,010.00	221,752.00	206,783.00	8,227.00	14,969.00
2000	Operations and maintenance	995,860.00	950,563.00	941,800.00	54,060.00	8,763.00
7000	Capital Expenditure	159,000.00	308,070.00	181,568.00	(22,568.00)	126,502.00
	TOTAL	1,369,870.00	1,480,385.00	1,330,151.00	39,719.00	150,234.00
	Balance	979.00	68,791.00	4.00	(80,413.00)	(369,255.00)

Notes:

Estimates of Income and Expenditure (cont.)**2.2 Detailed Estimates of Income**

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2013	2013	2014	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government					
0001	Annual	1,145,649.00	1,116,284.00	1,114,824.00	(30,825.00)	(1,460.00)
0002	Supplementary		60,976.00			(60,976.00)
0003	Special needs					
0004	Public/government delegations					
0015	Other		161,259.00			(161,259.00)
		1,145,649.00	1,338,519.00	1,114,824.00	(30,825.00)	(223,695.00)
0020	Bye-Laws					
0021	Community Services	24,000.00	31,189.00		(24,000.00)	(31,189.00)
0036	Contravention of bye-laws	13,200.00	20,462.00	55,200.00	42,000.00	34,738.00
0056	Sponsorships					
0066	General	120,000.00			(120,000.00)	
		157,200.00	51,651.00	55,200.00	(102,000.00)	3,549.00
0090	Investment					
0091	Bank interest					
0096	Government securities					
0100	General					
0110	Donations					
0120	Contributions	68,000.00	159,006.00	160,131.00	92,131.00	1,125.00
		68,000.00	159,006.00	160,131.00	92,131.00	1,125.00
TOTAL		1,370,849.00	1,549,176.00	1,330,155.00	(40,694.00)	(219,021.00)

Notes:

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

ACCT NO.	DESCRIPTION	a	b	C	a-c	b-c
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2013	2014	2014	BUD-BUD	BUD-FOR
		€	€	€	€	€
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	33,106.00	29,287.00	29,736.00	3,370.00	(449.00)
1200	Employee salaries and wages	139,338.00	157,517.00	153,868.00	(14,530.00)	3,649.00
1300	Bonuses	15,051.00	2,387.00	2,080.00	12,971.00	307.00
1400	Income supplements	4,021.00	2,064.00	1,868.00	2,153.00	196.00
1500	Social Security contributions	11,770.00	15,289.00	14,956.00	(3,186.00)	333.00
1600	Allowances		4,969.00			4,969.00
1700	Overtime	11,724.00	10,239.00	4,275.00	7,449.00	5,964.00
		215,010.00	221,752.00	206,783.00	8,227.00	14,969.00
2000	Operations and maintenance					
2100	Utilities	111,200.00	80,309.00	87,000.00	24,200.00	(6,691.00)
2200	Materials and supplies	2,800.00	3,528.00	4,000.00	(1,200.00)	(472.00)
2300	Repair and upkeep	65,000.00	35,691.00	61,000.00	4,000.00	(25,309.00)
2400	Rent	11,880.00	7,908.00	7,920.00	3,960.00	(12.00)
2500	National / International memberships		15.00			15.00
2600	Office services	38,060.00	31,786.00	37,060.00	1,000.00	(5,274.00)
2700	Transport	20,800.00	16,579.00	19,668.00	1,132.00	(3,089.00)
2800	Travel					
2900	Information services	9,700.00	4,482.00	5,000.00	4,700.00	(518.00)
3000	Contractual services	626,140.00	634,756.00	583,988.00	42,152.00	50,768.00
3100	Professional services	78,880.00	85,803.00	71,280.00	7,600.00	14,523.00
3200	Training	10,000.00	4,876.00	20,000.00	(10,000.00)	(15,124.00)
3300	Community and hospitality	18,800.00	42,885.00	42,884.00	(24,084.00)	1.00
3400	Incidental expenses	2,600.00	1,945.00	2,000.00	600.00	(55.00)
		995,860.00	950,563.00	941,800.00	54,060.00	8,763.00
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction					
7200	Improvements	7,000.00	11,738.00	7,000.00		4,738.00
7300	Equipment	49,000.00	4,889.00	60,000.00	(11,000.00)	(55,111.00)
7500	Special programmes	103,000.00	291,443.00	114,568.00	(11,568.00)	176,875.00
		159,000.00	308,070.00	181,568.00	(22,568.00)	126,502.00
TOTAL		1,369,870.00	1,480,385.00	1,330,151.00	39,719.00	150,234.00

Note:

Estimates of Income and Expenditure (cont.)

Acct. No. Project No.	Capital Expenditure Project Description	2013 CARRY OVER		2014 BUDGET		2014
		ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		€	€	€	€	€
7001	Acquisition of property					
7100	Construction					
7200	Improvements Office furniture & fittings Urban Improvements			7,000.00	2,000.00 5,000.00	7,000.00
7300	Equipment Computer Equipment			60,000.00	60,000.00	60,000.00
7500	Special programmes Road Resurfacing Prior year debt on capital projects - PPP	54,837.00	54,837.00	59,731.00	59,731.00	114,568.00
		54,837.00		126,731.00		181,568.00

Notes:

4.0 Cash Budget

ACCNT No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2014 €
		OCT -DEC 2013	JAN-MAR 2014	APR-JUN 2014	JUL-SEP 2014	OCT-DEC 2014	
		€	€	€	€	€	
2	Income						
0000	Government						
0001	Annual	286,412.00	278,706.00	278,706.00	278,706.00	278,706.00	1,114,824.00
0002	Supplementary						
0003	Special needs						
0004	Public/government delegations						
0015	Other						
0020	Bye-Laws						
0021	Community services						
0036	Contravention of bye-laws	9,300.00	13,800.00	13,800.00	13,800.00	13,800.00	55,200.00
0056	Sponsorships						
0066	General services						
0090	Investment						
0091	Bank interest						
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions	122,000.00	114,231.00	15,300.00	15,300.00	15,300.00	160,131.00
	TOTAL	417,712.00	406,737.00	307,806.00	307,806.00	307,806.00	1,330,155.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	12,276.00	3,434.00	11,434.00	3,434.00	11,434.00	29,736.00
1200	Employee salaries and wages	34,924.00	38,467.00	38,467.00	38,467.00	38,467.00	153,868.00
1300	Bonuses	14,057.00		1,040.00		1,040.00	2,080.00
1400	Income supplements	554.00	934.00		934.00		1,868.00
1500	Social Security contributions	2,951.00	3,739.00	3,739.00	3,739.00	3,739.00	14,956.00
1600	Allowances						
1700	Overtime	2,934.00	1,051.00	1,064.00	1,080.00	1,080.00	4,275.00
2000	Operations and maintenance						
2100	Utilities	27,800.00	21,750.00	21,750.00	21,750.00	21,750.00	87,000.00
2200	Materials and supplies	700.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
2300	Repair and upkeep	16,250.00	15,250.00	15,250.00	15,250.00	15,250.00	61,000.00
2400	Rent	2,970.00	1,980.00	1,980.00	1,980.00	1,980.00	7,920.00
2500	National/International memberships						
2600	Office Services	9,515.00	9,265.00	9,265.00	9,265.00	9,265.00	37,060.00
2700	Transport	5,200.00	4,917.00	4,917.00	4,917.00	4,917.00	19,668.00
2800	Travel						
2900	Information services	2,400.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
3000	Contractual services	156,535.00	145,997.00	145,997.00	145,997.00	145,997.00	583,988.00
3100	Professional services	19,720.00	17,820.00	17,820.00	17,820.00	17,820.00	71,280.00
3200	Training	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
3300	Community and hospitality	4,700.00	10,721.00	10,721.00	10,721.00	10,721.00	42,884.00
3400	Incidental expenses	650.00	500.00	500.00	500.00	500.00	2,000.00
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction						
7200	Improvements to property	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	7,000.00
7300	Equipment	1,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
7500	Special programmes	103,000.00				114,568.00	114,568.00
	TOTAL	422,386.00	299,825.00	307,944.00	299,854.00	422,528.00	1,330,151.00
	SURPLUS/DEFICIT	(4,674.00)	106,912.00	(138.00)	7,952.00	(114,722.00)	4.00
	BROUGHT FORWARD	75,430.00	70,756.00	177,668.00	177,530.00	185,482.00	70,756.00
	CARRY FORWARD	70,756.00	177,668.00	177,530.00	185,482.00	70,760.00	70,760.00