



Birkirkara Local Council

Annual Budget

2013

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1.0 Overview and Summary

L-Estimi Annwali juru li matul s-sena 2013, l-ewwel sena tas-Sebgha Kunsill, l-Kunsill se jkompli l-hidma tieghu biex itejjeb l-ambjent. Il-Kunsill bhalissa ghaddej b'zewg progetti kbar, il-*heritage route* u s-*sustainable development project* li ghalihom l-Kunsill ibbenefika mil-fondi tal-Unjoni Ewropea.

Fost ohrajn, dawn il-progetti jinkludu installazzjoni ta' pannelli fotovoltajici fuq il-bini ta' Centru Civiku u f'zewg gonna, restawr tan-nicca ta' l-Erwieh u pavimentar quddiem il-Knisja l-Qadima.

Il-Kunsill filwaqt li ser ikompli jonora l-obbligi tieghu skond il-ligi, ser ikompli jaghmel il-pressjoni kollha mehtiega biex jingabru il-fondi pendent eziztenti u japplika ghal ohrajn godda sabiex ikun jista jiffinanzja progetti 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-ahjar tieghu biex itejjeb is-servizzi moghtija minnu lir-residenti ta' Birkirkara.

Joanne Debono Grech
Sindku

Arthur Pizzuto
Agent 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	FORECAST	BUDGET	VAR	VAR
		2012	2012	2013	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government	1,146,794.00	1,343,039.00	1,145,649.00	(1,145.00)	(197,390.00)
0020	Bye-laws	154,000.00	175,137.00	157,200.00	3,200.00	(17,937.00)
0090	Investment		295.00			(295.00)
0100	General	12,000.00	84,270.00	68,000.00	56,000.00	(16,270.00)
	TOTAL	1,312,794.00	1,602,741.00	1,370,849.00	58,055.00	(231,892.00)
1	Expenditure					
1000	Personal emoluments	182,740.00	181,201.00	215,010.00	(32,270.00)	(33,809.00)
2000	Operations and maintenance	815,104.00	1,151,634.00	995,860.00	(180,756.00)	155,774.00
7000	Capital Expenditure	311,000.00	946,897.00	159,000.00	152,000.00	787,897.00
	TOTAL	1,308,844.00	2,279,732.00	1,369,870.00	(61,026.00)	909,862.00
	Balance	3,950.00	(676,991.00)	979.00	(2,971.00)	(1,141,754.00)

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
		2012	2012	2013	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government					
0001	Annual	1,146,794.00	1,146,794.00	1,145,649.00	(1,145.00)	(1,145.00)
0002	Supplementary		196,245.00			(196,245.00)
0003	Special needs					
0004	Public/government delegations					
0015	Other					
		1,146,794.00	1,343,039.00	1,145,649.00	(1,145.00)	(197,390.00)
0020	Bye-Laws					
0021	Community Services	24,000.00	29,141.00	24,000.00		(5,141.00)
0036	Contravention of bye-laws	10,000.00	41,333.00	13,200.00	3,200.00	(28,133.00)
0056	Sponsorships					
0066	General	120,000.00	104,663.00	120,000.00		15,337.00
		154,000.00	175,137.00	157,200.00	3,200.00	(17,937.00)
0090	Investment					
0091	Bank interest		295.00			(295.00)
0096	Government securities					
			295.00			(295.00)
0100	General					
0110	Donations		10,050.00			(10,050.00)
0120	Contributions	12,000.00	74,220.00	68,000.00	56,000.00	(6,220.00)
		12,000.00	84,270.00	68,000.00	56,000.00	(16,270.00)
TOTAL		1,312,794.00	1,602,741.00	1,370,849.00	58,055.00	(231,892.00)

Notes:

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

ACCT NO.	DESCRIPTION	a	b	C	a-c	b-c
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2012	2012	2013	BUD-BUD	BUD-FOR
		€	€	€	€	€
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	33,106.00	27,999.00	33,106.00		(5,107.00)
1200	Employee salaries and wages	118,238.00	118,017.00	139,338.00	(21,100.00)	(21,321.00)
1300	Bonuses	14,010.00	1,831.00	15,051.00	(1,041.00)	(13,220.00)
1400	Income supplements	2,091.00	1,653.00	4,021.00	(1,930.00)	(2,368.00)
1500	Social Security contributions	11,019.00	12,033.00	11,770.00	(751.00)	263.00
1600	Allowances		8,107.00			8,107.00
1700	Overtime	4,276.00	11,561.00	11,724.00	(7,448.00)	(163.00)
		182,740.00	181,201.00	215,010.00	(32,270.00)	(33,809.00)
2000	Operations and maintenance					
2100	Utilities	70,800.00	109,533.00	111,200.00	(40,400.00)	(1,667.00)
2200	Materials and supplies	2,200.00	2,767.00	2,800.00	(600.00)	(33.00)
2300	Repair and upkeep	64,000.00	159,518.00	65,000.00	(1,000.00)	94,518.00
2400	Rent	11,880.00	7,383.00	11,880.00		(4,497.00)
2500	National / International memberships		15.00			15.00
2600	Office services	32,200.00	34,566.00	38,060.00	(5,860.00)	(3,494.00)
2700	Transport	20,800.00	15,305.00	20,800.00		(5,495.00)
2800	Travel					
2900	Information services	5,500.00	9,790.00	9,700.00	(4,200.00)	90.00
3000	Contractual services	510,744.00	636,590.00	626,140.00	(115,396.00)	10,450.00
3100	Professional services	53,380.00	116,196.00	78,880.00	(25,500.00)	37,316.00
3200	Training	24,000.00	7,847.00	10,000.00	14,000.00	(2,153.00)
3300	Community and hospitality	19,400.00	49,492.00	18,800.00	600.00	30,692.00
3400	Incidental expenses	200.00	2,632.00	2,600.00	(2,400.00)	32.00
		815,104.00	1,151,634.00	995,860.00	(180,756.00)	155,774.00
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction		23,106.00			23,106.00
7200	Improvements	7,000.00	678.00	7,000.00		(6,322.00)
7300	Equipment	4,000.00	1,218.00	49,000.00	(45,000.00)	(47,782.00)
7500	Special programmes	300,000.00	92,189.00	103,000.00	197,000.00	818,895.00
		311,000.00	946,897.00	159,000.00	152,000.00	787,897.00
TOTAL		1,308,844.00	2,279,732.00	1,369,870.00	(61,026.00)	909,862.00

Note:

Estimates of Income and Expenditure (cont.)

Acct. No. Project No.	Capital Expenditure Project Description	2012 CARRY OVER		2013 BUDGET		2013
		ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		€	€	€	€	€
7001	Acquisition of property					
7100	Construction					
7200	Improvements			7,000.00		7,000.00
	New Traffic Signs					
	Office furniture & fittings				2,000.00	
	Urban Improvements				5,000.00	
7300	Equipment			49,000.00		49,000.00
	Office Equipment					
	Computer Equipment				4,000.00	
	Plant and Machinery					
	CCTV cameras				45,000.00	
7500	Special programmes	103,000.00				103,000.00
	UIF Programmes		103,000.00			
		103,000.00		56,000.00		159,000.00

Notes:

4.0 Cash Budget

ACCNT No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2013 €
		OCT-DEC 2012	JAN-MAR 2013	APR-JUN 2013	JUL-SEP 2013	OCT-DEC 2013	
		€	€	€	€	€	
2	Income						
0000	Government						
0001	Annual	286,699.00	286,412.00	286,412.00	286,412.00	286,412.00	1,145,648.00
0002	Supplementary						
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	2,500.00	3,300.00	3,300.00	3,300.00	3,300.00	13,200.00
0056	Sponsorships						
0066	General services	105,000.00	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	3,000.00	17,000.00	17,000.00	17,000.00	17,000.00	68,000.00
	TOTAL	403,199.00	317,712.00	317,712.00	317,712.00	417,712.00	1,370,848.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	12,276.00	4,276.00	12,276.00	4,276.00	12,276.00	33,104.00
1200	Employee salaries and wages	30,471.00	34,802.00	34,743.00	34,869.00	34,924.00	139,338.00
1300	Bonuses	13,100.00		994.00		14,057.00	15,051.00
1400	Income supplements	116.00	1,407.00	554.00	1,507.00	554.00	4,022.00
1500	Social Security contributions	2,994.00	2,714.00	2,933.00	3,172.00	2,951.00	11,770.00
1600	Allowances						
1700	Overtime	1,080.00	2,936.00	2,922.00	2,934.00	2,934.00	11,726.00
2000	Operations and maintenance						
2100	Utilities	17,700.00	27,800.00	27,800.00	27,800.00	27,800.00	111,200.00
2200	Materials and supplies	550.00	700.00	700.00	700.00	700.00	2,800.00
2300	Repair and upkeep	16,000.00	16,250.00	16,250.00	16,250.00	16,250.00	65,000.00
2400	Rent	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	11,880.00
2500	National/International memberships						
2600	Office Services	8,050.00	9,515.00	9,515.00	9,515.00	9,515.00	38,060.00
2700	Transport	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	20,800.00
2800	Travel						
2900	Information services	1,375.00	2,500.00	2,400.00	2,400.00	2,400.00	9,700.00
3000	Contractual services	127,686.00	156,535.00	156,535.00	156,535.00	156,535.00	626,140.00
3100	Professional services	13,345.00	19,720.00	19,720.00	19,720.00	19,720.00	78,880.00
3200	Training	6,000.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
3300	Community and hospitality	4,850.00	4,700.00	4,700.00	4,700.00	4,700.00	18,800.00
3400	Incidental expenses	50.00	650.00	650.00	650.00	650.00	2,600.00
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	1,000.00	46,000.00	1,000.00	1,000.00	49,000.00
7500	Special programmes	300,000.00				103,000.00	103,000.00
	TOTAL	566,563.00	297,925.00	351,112.00	298,448.00	422,386.00	1,369,871.00
	SURPLUS/DEFICIT	(163,364.00)	19,787.00	(33,400.00)	19,264.00	(4,674.00)	977.00
	BROUGHT FORWARD	45,305.00	(118,059.00)	(98,272.00)	(131,672.00)	(112,408.00)	(118,059.00)
	CARRY FORWARD	(118,059.00)	(98,272.00)	(131,672.00)	(112,408.00)	(117,082.00)	(117,082.00)