

LOCAL COUNCIL BIRKIRKARA

Financial Situation Indicator Report

for the first quarter January - March 2013

Financial Situation Indicator Report

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LOCAL COUNCIL BIRKIRKARA

1.0 Consolidated Schedule of Income & Expenditure

Acct No	Description	1 January 2013 to 31 March 2013			
		Actual €	Committed €	Total €	Budget €
2	Income				
0001	Government	313,321	-	313,321	286,412
0020	Bye-laws	12,048	-	12,048	14,300
0090	Investment	-	-	-	-
0100	General	33,858	-	33,858	17,000
	Total	359,227	-	359,227	317,712
1	Expenditure				
1000	Personal emoluments	50,560	-	50,560	46,135
2000	Operations and maintenance	214,316	-	214,316	249,040
7000	Capital expenditure	86,912	-	86,912	2,750
	Total	351,788	-	351,788	297,925
	Balance	7,439	-	7,439	19,787
	Opening Cash and Bank Balances			45,306	
Less	Future Commitments			-	
Add	Balance (Surplus (Deficit))			7,439	
	Available Funds			37,867	
	Allocation for Council's current financial year			1,116,284	
	% Financial Situation Indicator			(72.10)%	

Prepared by 3a

Year to 31st March 2013				
Budget €	Actual €	Committed €	Total	
286,412	313,321	-	-	313,321
14,300	12,048	-	-	12,048
-	-	-	-	-
17,000	33,858	-	-	33,858
317,712	359,227	-	-	359,227
46,135	50,560	-	-	50,560
249,040	214,316	-	-	214,316
2,750	86,912	-	-	86,912
297,925	351,788	-	-	351,788
19,787	7,439	-	-	7,439
		45,306		
		-		
		7,439		
		37,867		
		1,116,284		
		(72.10)%		

Notes:

The % Financial Indicator is calculated as the amount of net current assets (working capital) of the Council divided by the annual allocation contributed to the Council by the Central Government in line with the provisions of LN 323 P1.05 (d.07) (i) and LN 324 Section 2 (bi). The net current liabilities as at 31 March 2013 amounted to € 809,696.

- 1 The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 2 The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- 3 Future Commitments will include any tenders which have been awarded which have not yet commenced or which are partly completed. The amount committed to the project (not yet utilised) will need to be entered in this part and details given on the projects.

Declaration

The Mayor and the Executive Secretary declare that the above mentioned statements show a true and fair view of the Council's position on the signing date and that all commitments have been included in these financial statements.

.....
Mayor

.....
Executive Secretary

LOCAL COUNCIL BIRKIRKARA

1.1 Details of Income

Acct No	Description	1 January 2013 to 31 March 2013			
		Actual €	Accrued €	Total €	Budget €
2	Income	a	b	c=(a+b)	d
0000	Government				
0001	Annual	313,321		313,321	286,412
0002	Supplementary	-		-	-
0003	Special needs	-		-	-
0004	Public/government entities	-		-	-
0015	Other	-		-	-
		313,321		313,321	286,412
0020	Bye-laws				
0021	Community services	5,382		5,382	6,000
0036	Contravention of bye-laws	6,666		6,666	3,300
0056	Contributions and donations	-		-	-
0066	General	-		-	5,000
		12,048		12,048	14,300
0090	Investment				
0091	Bank interest	-		-	-
0096	Government Securities	-		-	-
		-		-	-
0100	General				
0110	Donations	-		-	-
0120	Contributions	33,858		33,858	17,000
		33,858		33,858	17,000
	Total	359,227		359,227	317,712

Year to 31st March 2013				
Actual €	Accrued €	Total €	Budget €	
e	f	g=(e+f)	h	
313,321		313,321	286,412	
-		-	-	
-		-	-	
-		-	-	
-		-	-	
313,321		313,321	286,412	
5,382		5,382	6,000	
6,666		6,666	3,300	
-		-	-	
-		-	5,000	
12,048		12,048	14,300	
-		-	-	
-		-	-	
-		-	-	
33,858		33,858	17,000	
33,858		33,858	17,000	
359,227		359,227	317,712	

LOCAL COUNCIL BIRKIRKARA

1.2	Details of Expenditure	1 January 2013 to 31 March 2013				Year to 31st March 2013			
		Actual €	Committed €	Total €	Budget €	Actual €	Committed €	Total €	Budget €
1	Expenditure	a	b	b-a		c	d	d-c	
1000	Personal Emoluments								
1100	Mayor's and Councillor's allowance	5,807	-	5,807	4,276	5,807	-	5,807	4,276
1200	Employee salaries and wages	36,841	-	36,841	34,802	36,841	-	36,841	34,802
1300	Bonuses	-	-	-	-	-	-	-	-
1400	Income supplements	954	-	954	1,407	954	-	954	1,407
1500	Social Security Contributions	3,599	-	3,599	2,714	3,599	-	3,599	2,714
1600	Allowances	670	-	670	-	670	-	670	-
1700	Overtime	2,689	-	2,689	2,936	2,689	-	2,689	2,936
		50,560	-	50,560	46,135	50,560	-	50,560	46,135
2000	Operations and maintenance								
2100	Utilities	23,759	-	23,759	27,800	23,759	-	23,759	27,800
2200	Materials and supplies	1,115	-	1,115	700	1,115	-	1,115	700
2300	Repair and upkeep (works)	8,597	-	8,597	16,250	8,597	-	8,597	16,250
2400	Rent	1,450	-	1,450	2,970	1,450	-	1,450	2,970
2500	International memberships	-	-	-	-	-	-	-	-
2600	Office services	10,435	-	10,435	9,515	10,435	-	10,435	9,515
2700	Transport	3,178	-	3,178	5,200	3,178	-	3,178	5,200
2800	Travel	439	-	439	-	439	-	439	-
2900	Information services	1,995	-	1,995	2,500	1,995	-	1,995	2,500
3000	Contractual services	143,827	-	143,827	156,535	143,827	-	143,827	156,535
3100	Professional services	14,176	-	14,176	19,720	14,176	-	14,176	19,720
3200	Training	648	-	648	2,500	648	-	648	2,500
3300	Community and hospitality	4,453	-	4,453	4,700	4,453	-	4,453	4,700
3400	Incidental expenses	244	-	244	650	244	-	244	650
3500	Asset disposal	-	-	-	-	-	-	-	-
3600	Local enforcement system	-	-	-	-	-	-	-	-
		214,316	-	214,316	249,040	214,316	-	214,316	249,040

