

Year

# **Floriana Local Council**

**Annual Budget  
For  
Financial Year  
2018**

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## Overview and Summary

### HARSA TAD-DHUL U L-INFIQ

Dan ir-rapport qiegħed ibassar id-dhul u l-infiq tal-Kunsill għas-sena kalendarja 2018.

#### DHUL

Favur il-Kunsill hemm dhul mill-allokazzjoni mill-Gvern Ċentrali ta' madwar €369,683, kif ukoll dhul ieħor minn skemi governattivi, mill-ħlas amministrattivi fuq infurzar lokali, permessi, sponsors u bye-laws li komplessivament jiġu madwar €433,513.

#### INFIQ

##### EMOLUMENTI PERSONALI (SALARJI)

Qed jiġi mbassar li l-infiq f'dan il-qasam jiżdied marginalment u dan minħabba ż-żiediet tal-pagi li jkopru l-għoli tal-hajja skont il-ftehim kollettiv, kif ukoll l-increments tal-impjegati. Total ta' spiza f' dan il-qasam huwa stmat għall-madwar €128,791.

##### MANUTENZJONI U OPERATTIVI

Il-Kunsill biħsiebu jkompli jaħdem iktar bil-għaqal f' dan ir-rigward. Ser joħroġu sejhiet għall-offerti godda kemm għal dawk it-tenders li ser jiskadu.

Hu stmat li l-ispejża għas-sena 2018 f'dan il-qasam ser tammonta għall-madwar €210,921.

Irrid jiġi kunsidrat ukoll l-ispejjeż tal-uffiċju amministrattiv, li jammontaw għal madwar €29,685.

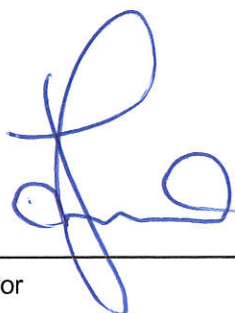
Il-kunsill qed jipprogetta wkoll l-organizzazzjoni ta' numru ta' attivitajiet kulturali stabbiliti, fostom il-Festival Nazzjonali tal-Logħob tan-Nar tal-Art Mekkanizzat, u Ġenna ta' Ġonna, apparti attivitajiet fuq skala iżgħar. L-ammont allokati għal dan il-qasam (kulturali u attivitajiet) jammonta għal madwar €39,000.

Komplessivament l-infiq ser ikun ta' madwar €429,510.

#### INFIQ KAPITALI

Bħala spiza kapitali l-Kunsill qed jistma nefqa totali ta' madwar €345,128

Dawn ser jiġu ddedikati sabiex tkompli tissebbaħ il-lokalita bi proġetti infrastrutturali fostom tisbieħ ta' ġnien, xogħolijiet ta' asfaltar, bankini, fanali ornamental, bandli, cameras u għamara tat-toroq u lift.



Mayor



Executive Secretary

## Budgeted Statement of Income and Expenditure

## DESCRIPTION

BUDGET Jan-Dec 2017 €	FORECAST Jan-Dec 2017 €	BUDGET Jan-Dec 2018 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
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## Income

Funds received from Central Government (1)	367,427	383,688	386,683	19,256	2,995
Income raised from Bye-Laws (2)	35,000	36,426	35,000	-	(1,426)
Income raised from LES (3)	5,000	5,487	5,000	-	(487)
Investment Income (4)	50	30	30	(20)	-
Other Income (5)	10,700	8,085	6,800	(3,900)	(1,285)
<b>TOTAL</b>	<b>418,177</b>	<b>433,715</b>	<b>433,513</b>	<b>15,336</b>	<b>(202)</b>

## Expenditure

Personal Emoluments (6)	123,457	122,864	128,791	5,334	5,927
Operations and Maintenance (7)	203,401	192,181	210,921	7,520	18,741
Administration (8)	32,485	31,069	29,685	(2,800)	(1,384)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	71,816	73,433	60,112	(11,704)	(13,321)
<b>TOTAL</b>	<b>431,159</b>	<b>419,547</b>	<b>429,510</b>	<b>(1,649)</b>	<b>9,963</b>

## Surplus / Deficit



<b>(12,982)</b>	<b>14,168</b>	<b>4,003</b>	<b>16,985</b>	<b>(10,165)</b>
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**Budgeted Statement of Affairs**

DESCRIPTION	BUDGET as at 31 Dec 2017 €	FORECAST as at 31 Dec 2017 €	BUDGET as at 31 Dec 2018 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	622,191	638,505	516,072	(106,119)	(122,433)
<b>Current Assets</b>					
Inventories (11)	14,746	14,642	14,741	(5)	99
Receivables (12)	38,009	65,965	85,965	47,956	20,000
Cash and Cash Equivalents (13)	103,847	206,008	200,738	96,891	(5,270)
<b>Total Current Assets</b>	<b>156,602</b>	<b>286,615</b>	<b>301,444</b>	<b>144,842</b>	<b>14,829</b>
<b>Current Liabilities (14)</b>					
Payables	74,388	96,906	76,745	2,357	(20,161)
Current portion of Long-Term Borrowings	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>74,388</b>	<b>96,906</b>	<b>76,745</b>	<b>2,357</b>	<b>(20,161)</b>
<b>Net Current Assets</b>	<b>82,214</b>	<b>189,709</b>	<b>224,699</b>	<b>142,485</b>	<b>34,990</b>
<b>Non-current liabilities (15)</b>	<b>58,095</b>	<b>91,446</b>	<b>-</b>	<b>(58,095)</b>	<b>(91,446)</b>
<b>Net Assets</b>	<b>646,310</b>	<b>736,768</b>	<b>740,771</b>	<b>94,461</b>	<b>4,003</b>
<b>Reserves</b>					
Retained Funds	<b>646,310</b>	<b>736,768</b>	<b>740,771</b>	<b>94,461</b>	<b>4,003</b>

**Financial Situation Indicator**

DESCRIPTION	BUDGET as at 31 Dec 2017 €	FORECAST as at 31 Dec 2017 €	BUDGET as at 31 Dec 2018 €
Current Assets	156,602	286,615	301,444
Current Liabilities	74,388	96,906	76,745
Total Long Term Liabilities	58,095	91,446	-
Commitments approved by Ministry	-	-	-
	24,119	98,263	224,699
Government Allocation	367,427	383,688	386,683
FSI	<b>6.56%</b>	<b>25.61%</b>	<b>58.11%</b>



**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2018	2018	2018	2018	
	€	€	€	€	€
<b>Cash Inflows</b>					
<b>Government cash inflows</b>	96,671	96,671	96,671	96,671	386,683
<b>Cash flows from Bye-Laws &amp; L.N fees</b>	8,750	8,750	8,750	8,750	35,000
<b>Local Enforcement cash flows</b>	1,250	1,250	1,250	1,250	5,000
<b>Finance cash flows</b>					
Loan Proceeds	-	-	-	-	-
Investment income	8	8	8	8	30
	8	8	8	8	30
<b>Capital cash flow</b>					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
<b>Cash received from EU funds</b>	-	-	-	-	-
<b>Cash received from Twinning</b>	-	-	-	-	-
<b>Cash from Community Services</b>	-	-	-	-	-
<b>Other Cash Inflows</b>	1,700	7,700	1,700	281,443	292,543
<b>TOTAL Inflows</b>	108,378	114,378	108,378	388,121	719,256
<b>Cash Outflows</b>					
<b>Personal Emoluments</b>	32,198	32,198	32,198	32,198	128,791
<b>Operations &amp; Maintenance</b>	62,730	52,730	52,730	52,730	220,921
<b>Administration</b>	7,421	7,421	7,421	7,421	29,685
<b>Finance</b>	-	-	-	-	-
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	7,000	306,128	31,000	1,000	345,128
Special programmes	-	-	-	-	-
	7,000	306,128	31,000	1,000	345,128
<b>Cash outflows re EU projects</b>	-	-	-	-	-
<b>Cash outflows re Twinning</b>	-	-	-	-	-
<b>Cash outflows re Community Services</b>	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL Outflows</b>	109,349	398,477	123,349	93,349	724,526
<b>SURPLUS / (DEFICIT)</b>	(971)	(284,099)	(14,971)	294,772	(5,270)
<b>Brought forward (Bank /Cash Bal.)</b>	206,008	205,037	(79,062)	(94,034)	206,008
<b>Carry forward</b>	205,037	(79,062)	(94,034)	200,738	200,738

**Detailed Estimates of Income****DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec		
2017	2017	2017	2017	2018	Bud-Bud	Bud-Act
€	€	€	€	€	€	€

**Income****1 Funds received from Central Government:**

0001 In terms of section 55 CAP 363

0002-0004 In terms of section 58 CAP 363

0005-0019 Other Income

354,902	268,676	86,226	354,902	369,683	14,781	14,781
-	7,138	-	7,138	7,000	7,000	(138)
12,525	21,648	-	21,648	10,000	(2,525)	(11,648)
<b>367,427</b>	<b>297,462</b>	<b>86,226</b>	<b>383,688</b>	<b>386,683</b>	<b>19,256</b>	<b>2,995</b>

**2 Bye-Laws & Legal Fees**

0021-0025 Community Services

0026-0035 Income from Permits

-	-	-	-	-	-	-
35,000	32,426	4,000	36,426	35,000	-	(1,426)
<b>35,000</b>	<b>32,426</b>	<b>4,000</b>	<b>36,426</b>	<b>35,000</b>	<b>-</b>	<b>(1,426)</b>

**3 Local Enforcement Income**

0037 Commission from Regional Committees

0038-0055 Contraventions

5,000	4,115	1,372	5,487	5,000	-	(487)
-	-	-	-	-	-	-
<b>5,000</b>	<b>4,115</b>	<b>1,372</b>	<b>5,487</b>	<b>5,000</b>	<b>-</b>	<b>(487)</b>

**4 Investment Income**

0091-0095 Bank interest

0096-0099 Income received from Government Securities

50	-	30	30	30	(20)	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>50</b>	<b>-</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>(20)</b>	<b>-</b>

**5 General Income**

0056-0065 Sponsorships

0066-0069 Documents &amp; Information

0070-0075 EU Funds

0076-0080 Twinning

0081-0089 Insurance Claims

0100-0109 Donations

0110-0119 Contributions

0120-0129 General Income

2,000	300	-	300	300	(1,700)	-
7,000	2,234	-	2,234	2,000	(5,000)	(234)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,000	1,511	-	1,511	1,500	500	(11)
700	4,040	-	4,040	3,000	2,300	(1,040)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>10,700</b>	<b>8,085</b>	<b>-</b>	<b>8,085</b>	<b>6,800</b>	<b>(3,900)</b>	<b>(1,285)</b>

**Total**

<b>418,177</b>	<b>342,087</b>	<b>91,628</b>	<b>433,715</b>	<b>433,513</b>	<b>15,336</b>	<b>(202)</b>
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**Detailed Estimates of Expenditure**

**DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec		
2017	2017	2017	2017	2018	Bud-Bud	Bud-Act
€	€	€	€	€	€	€

**6 Personal Emoluments**

1100 Mayor's Allowance	8,844	6,684	2,228	8,911	9,064	220	153
1200 Employees' Salaries & Wages	90,200	65,491	21,830	87,321	92,286	2,086	4,965
1300 Bonuses	6,493	438	6,906	7,344	7,738	1,245	394
1400 Income Supplements	890	1,116	-	1,116	1,133	243	16
1500 Social Security Contributions	8,230	5,876	2,359	8,235	8,771	541	536
1600 Allowances	4,800	3,947	853	4,800	4,800	-	-
1700 Overtime	4,000	3,852	1,284	5,136	5,000	1,000	(136)
	<b>123,457</b>	<b>87,405</b>	<b>35,460</b>	<b>122,864</b>	<b>128,791</b>	<b>5,334</b>	<b>5,927</b>

**7 Operations and Maintenance**

2100-2149 Public Utilities	11,000	7,013	2,338	9,350	11,000	-	1,650
2200-2259 Public Materials & Supplies	5,450	2,340	780	3,120	5,000	(450)	1,880
2300-2399 Repairs & Upkeep	14,300	6,118	2,039	8,158	14,300	-	6,142
2400-2449 Rent	651	-	-	-	651	-	651
3010 Street Lighting	6,000	5,702	1,901	7,603	7,500	1,500	(103)
3020 Lease of Equipment	650	1,794	598	2,392	2,500	1,850	108
3030 Insurance	2,500	2,652	834	3,486	3,600	1,100	114
3035 Bank Charges	150	55	18	73	125	(25)	52
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	14,500	14,775	4,925	19,700	20,000	5,500	300
3041 Refuse Collection	30,000	21,171	7,057	28,227	30,000	-	1,773
3042 Bulky Refuse Collection	5,000	4,033	1,344	5,377	5,000	-	(377)
3043 Bins on wheels	1,500	882	221	1,103	1,400	(100)	297
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	28,000	20,032	9,000	29,032	36,000	8,000	6,968
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	9,000	2,250	750	3,000	3,000	(6,000)	-
3055 Cleaning of Council Premises	1,200	1,008	336	1,344	1,400	200	56
3060 Cleaning & Maintenance of Parks & Gardens	18,000	12,032	4,011	16,042	18,000	-	1,958
3061 Cleaning & Maintenance of Soft Areas	4,800	3,239	1,080	4,319	4,800	-	481
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	5,800	1,142	381	1,522	3,945	(1,855)	2,423
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	39,000	43,890	2,000	45,890	39,000	-	(6,890)
3380-3389 Community	2,000	-	-	-	-	(2,000)	-
3600-3694 Local Enforcement Expenses	400	90	30	120	200	(200)	80
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	3,500	2,021	300	2,321	3,500	-	1,179
	-	-	-	-	-	-	-
	<b>203,401</b>	<b>152,239</b>	<b>39,942</b>	<b>192,181</b>	<b>210,921</b>	<b>7,520</b>	<b>18,741</b>



**Detailed Estimates of Expenditure (Continued)**

**DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec		
2017	2017	2017	2017	2018	Bud-Bud	Bud-Act
€	€	€	€	€	€	€

**8 Administration & Other Expenditure**

2150-2199 Office Utilities	2,600	-	-	-	2,600	-	2,600
2260-2299 Office Materials & Supplies	2,000	-	-	-	-	(2,000)	-
2450-2499 Office Rent	2,685	2,502	742	3,244	2,685	-	(559)
2500-2599 National & International Memberships	200	230	200	430	400	200	(30)
2600-2699 Office Services	4,200	4,871	1,624	6,495	4,200	-	(2,295)
2700-2799 Transport	3,500	1,792	597	2,389	3,000	(500)	611
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	3,000	1,408	469	1,878	2,500	(500)	622
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	13,900	15,633	1,000	16,633	13,900	-	(2,733)
3200-3299 Training	400	-	-	-	400	-	400
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>32,485</b>	<b>26,436</b>	<b>4,633</b>	<b>31,069</b>	<b>29,685</b>	<b>(2,800)</b>	<b>(1,384)</b>

**9 Finance Costs**

3036 Interest on Bank Loan

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

**10 Other Expenditure**

3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	(361)	-	(361)	-	361
8000-8099 Depreciation	71,816	55,425	18,369	73,794	60,112	(11,704)
	71,816	55,064	18,369	73,433	60,112	(11,704)

**Total**

<b>431,159</b>	<b>321,144</b>	<b>98,403</b>	<b>419,547</b>	<b>429,510</b>	<b>(1,649)</b>	<b>9,963</b>
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**Detailed Estimates of Statement Of Affairs**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	as at	changes from	as at	Jan-Dec	Bud-Bud	Bud-Act
	2017	30-Sep	30 Sep-31 Dec	31-Dec	2018		
	€	€	2017	2017	€	€	€
<b>11 Inventory</b>							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	14,746	14,842	(200)	14,642	14,741	(5)	99
	-	-	-	-	-	-	-
	<b>14,746</b>	<b>14,842</b>	<b>(200)</b>	<b>14,642</b>	<b>14,741</b>	<b>(5)</b>	<b>99</b>
<b>12 Receivables</b>							
0201-0209 Receivables	38,009	29,455	(2,000)	27,455	47,455	9,446	20,000
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	-	53,510	(15,000)	38,510	38,510	38,510	-
	-	-	-	-	-	-	-
	<b>38,009</b>	<b>82,965</b>	<b>(17,000)</b>	<b>65,965</b>	<b>85,965</b>	<b>47,956</b>	<b>20,000</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	103,847	185,015	20,993	206,008	200,738	96,891	(5,270)
	<b>103,847</b>	<b>185,015</b>	<b>20,993</b>	<b>206,008</b>	<b>200,738</b>	<b>96,891</b>	<b>(5,270)</b>
<b>14 Payables</b>							
4000 Payables	74,388	74,525	(2,000)	72,525	62,525	(11,863)	(10,000)
4100 Accruals	-	15,155	(2,100)	13,055	13,055	13,055	(0)
4150 Deferred Income	-	10,161	-	10,161	-	-	(10,161)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
Other creditors	-	1,165	-	1,165	1,165	1,165	-
	<b>74,388</b>	<b>101,006</b>	<b>(4,100)</b>	<b>96,906</b>	<b>76,745</b>	<b>2,357</b>	<b>(20,161)</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Long term deferred income	58,095	91,446	-	91,446	-	(58,095)	(91,446)
	<b>58,095</b>	<b>91,446</b>	<b>-</b>	<b>91,446</b>	<b>-</b>	<b>(58,095)</b>	<b>(91,446)</b>

## 16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	Construction 10%	Office furniture & fittings 8%	New street signs 100%	Urban improvements 10%	Plant, machinery & office equipment 20%	Computer equipment 25%	Special programme 10%	Motor vehicle 20%	Office Equipment 20%	Total
	€	€	€	€	€	€	€	€	€	€
<b>Cost</b>										
As at 01 January 2018	1,062,200	37,531	18,458	452,459	33,175	11,076	51,783	1,150	39,203	1,707,035
Additions	311,127	-	-	-	34,000	-	-	-	-	345,127
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2018	1,373,327	37,531	18,458	452,459	67,175	11,076	51,783	1,150	39,203	2,052,162
<b>Grants/ other reimbursements</b>										
As at 01 January 2018	-	-	-	-	-	-	51,783	-	-	51,783
Additions	275,742	-	-	101,706	30,000	-	-	-	-	407,448
As at 31 December 2018	275,742	-	-	101,706	30,000	-	51,783	-	-	459,231
<b>Accumulated Depreciation</b>										
As at 01 January 2018	620,181	19,147	18,458	298,501	22,950	8,296	-	414	28,800	1,016,747
Charge for the year	47,740	1,379	-	5,225	2,845	695	-	147	2,081	60,112
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2018	667,922	20,525	18,458	303,727	25,795	8,991	-	561	30,880	1,076,859
<b>Budgeted NBV 31 Dec 2017</b>	385,251	18,798	0	196,776	18,693	1,220	0	737	717	622,191
<b>Forecasted NBV 1 Jan 2018</b>	442,019	18,384	-	153,958	10,225	2,780	-	736	10,403	638,505
<b>Budgeted NBV 31 Dec 2018</b>	429,663	17,006	-	47,026	11,380	2,085	-	589	8,323	516,072