



## **HAMRUN Local Council**

### **Annual Budget**

**2016**

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1.0 Overview and Summary

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The forthcoming financial year commencing on 1st January 2016 is the first budget to be prepared by this Council.

The strategy of the Council has once again been oriented to achieving and improving upon the services, which this Council contracts and is responsible for.

During the Financial Year January to December 2015, the Council continued to dedicate its resources to observe its mandatory responsibilities and identify those expenses, which could be rationalised without sacrificing the optimum end product.

Long-term projects included the finishings of the multi-storey underground car park with overlying relaxation area and Council Administrative offices and completion of the relaxation area in front of new Council Administrative office has put a burden on the Council Financial situation, but the Council did his utmost to give the best service to the Hamrun Residents.

Finally, the Council will continue to do its utmost to strengthen its role in improving the Hamrun Locality both aesthetically and socially.



Mr Christian Sammut  
Mayor

Ms Karen Camilleri  
Executive Secretary

**2.0 Estimates for Income and Expenditure**

Hamrun Local Council	Annual Budget 2016
<b>2.0 Estimates for Income and Expenditure</b>	

**2.2 Details of Income**

ACCT NO	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2015	Year to date ACTUAL Euro	BUDGET 2016 €	VAR BUD-BUD €	VAR BUD-ACT €
2	Income					
0000	<b>Government</b>					
0001	Annual Govt. Income	601,858.00	601,738.56	565,464.00	- 36,394.00	- 36,274.56
0002	Supplementary Govt. Income	0	4,207.00	54,433.00	-54433.00	50,226.00
0003	Special Needs Govt. Income	0	0.00	0.00	-	-
0004	Public/Govt. Delegations	0	0.00	60000.00	60,000.00	60,000.00
0005	Other Govt. Income	50,000.00	54,299.80	-	- 54,299.80	- 54,299.80
		<b>651,858.00</b>	<b>660,245.36</b>	<b>679,897.00</b>	<b>- 85,126.80</b>	<b>19,651.64</b>
	<b>Bye-Laws</b>					
0022	Library	0	400.88	400.00	400.00	- 0.88
0023	Cultural activities	5,000.00	915.50	6,000.00	1,000.00	5084.50
0036	Contraventions	3,000.00	12,605.62	3,000.00	-	- 9,605.62
0037	Bye-Laws	300	0.00	300.00	0.00	300.00
0038	LES	-	954.92	1,000.00	1000.00	45.08
0056	Sponsorships	3,000.00	1,945.00	1,500.00	-1500.00	- 445.00
0070	Temporary Permits	1,000.00	13,879.77	5,000.00	4,000.00	- 8,879.77
0066	General - Car Park Rent	21,105.60	21,105.60	21,105.60	-	-
		<b>33,405.60</b>	<b>51,807.29</b>	<b>38,305.60</b>	<b>4,900.00</b>	<b>- 13,501.69</b>
0090	Investment					
0091	Bank interest	500	477.65	450.00		
0096	Government securities	0	0.00	0.00		
		<b>500.00</b>	<b>477.65</b>	<b>450.00</b>	<b>- 50.00</b>	<b>- 27.65</b>
0100	General					
0110	Donations	0.00	0	0.00		
0120	Contributions	0.00	0	0.00		
		-	-		-	-
	<b>TOTAL</b>	<b>685,763.60</b>	<b>712,530.30</b>	<b>718,652.60</b>	<b>- 80,276.80</b>	<b>6,122.30</b>

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

ACCT NO	DESCRIPTION	A Budget 2015	B Actual 2015	C Budget 2016	C-A Variance BUD-BUD	C-B Variance
<b>1</b>	<b>Expenditure</b>					
<b>1000</b>	<b>Personal Emoluments</b>					
1100	Mayor's allowance	10,000.00	8,689.36	10,000.00	0.00	1,310.64
1200	Employee salaries and wages	80,000.00	77,513.72	80,000.00	0.00	2,486.28
1201	Executive Secretary salary	25,540.00	25,688.16	25,540.00	0.00	148.16
1300	Bonuses	2,600.00	775.58	1,500.00	-1,100.00	724.42
1400	Income supplements	1,000.00	-	1,000.00	0.00	1,000.00
1500	Social Security Contributions	8,200.00	7,666.08	8,000.00	-200.00	333.92
1600	Allowances	8,500.00	7,040.00	8,000.00	-500.00	960.00
1700	Overtime	3,500.00	4,555.17	4,500.00	1,000.00	-55.17
		<b>139,340.00</b>	<b>131,928.07</b>	<b>138,540.00</b>	<b>-800.00</b>	<b>6,908.25</b>
<b>2000</b>	<b>Operations and maintenance</b>					
2100	Utilities	10,000.00	14,155.86	14,200.00	4,200.00	44.14
2200	Materials and supplies	3,000.00	3,899.09	6,100.00	3,100.00	2,200.91
2311	Road and Street Pavements	25,000.00	12,179.44	23,000.00	-2,000.00	10,820.56
2313	Signs	2,500.00	4,313.48	2,000.00	-500.00	-2,313.48
2314	Road Markings	4,000.00	5,948.06	3,000.00	-1,000.00	-2,948.06
2315	Patching	25,000.00	682.36	1,500.00	-23,500.00	817.64
2330	Office Furniture and Fittings	500	1,111.91	700.00	200.00	-411.91
2360/70	Sundry / Other Repairs & Upkeep	1,000.00	4,345.53	5,000.00	4,000.00	654.47
2380	Maintenance Agreement - Copier	0	-	0.00	0.00	0.00
2400	Rent	7,700.00	8,592.51	8,600.00	900.00	7.49
2500	National/International memberships	250	305.00	300.00	50.00	-5.00
2600	Office services	5,500.00	5,736.25	4,850.00	-650.00	-886.25
2700	Transport	450	600.00	675.94	225.94	75.94
2800	Travel	0	-	500.00	500.00	0.00
2900	Information services	2,500.00	4,863.01	5,700.00	3,200.00	836.99
3020	Lease of Equipment	100	-	250.00	150.00	250.00
3030	Insurance Coverage	7,000.00	9,429.18	9,500.00	2,500.00	70.82
3034	Bank Interest on Loan	38,000.00	35,841.66	40,000.00	2,000.00	4,158.34
3035	Bank Charges	550	284.26	300.00	-250.00	15.74
3040	Waste Disposal	55,000.00	72,324.56	73,000.00	18,000.00	675.44
3041	Refuse Collection	78,000.00	62,867.44	74,000.00	-4,000.00	11,132.56
3042	Bulky Refuse Collection	8,000.00	6,658.45	7,000.00	-1,000.00	341.55
3043	Hire of Skips	0	-	0.00	0.00	0.00
3044	Open Skips	0	-	0.00	0.00	0.00
3051	Road and Street Cleaning	38,000.00	30,781.00	31,000.00	0.00	219.00
3052	Clean.& Maint.- Non-Urban Rds	0	-	0.00	0.00	0.00
3053	Cleaning of Public Conveniences	14,000.00	12,411.27	28,000.00	0.00	15,588.73
3055	Cleaning Council Premises	1,800.00	794.95	800.00	0.00	5.05
3060	Other Contractual Services	0	-	100.00	0.00	0.00
3061	Clean. & Maint.- Parks & Gardens	16,000.00	15,490.20	18,000.00	0.00	2,509.80
3063	Security Services	2,500.00	1,826.64	2,000.00	-500.00	173.36

**2.0 Estimates of Income and Expenditure (cont.)**

3065	Street Lighting	15,000.00	15,945.45	16,000.00	1,000.00	54.55
3100	Professional services	18,000.00	9,349.46	12,200.00	-5,800.00	2,850.54
3200	Training	1,000.00	-	500.00	-500.00	500.00
3300	Community and hospitality	20,000.00	32,450.00	24,073.35	4,073.35	-8,376.65
3410	Sundry expenses	500	451.38	500.00	0.00	48.62
3600	LES Expenditure	700	855.70	1,000.00	300.00	144.30
3400	Incidental expenses	1,000.00	-	1,000.00	0.00	1,000.00
		<b>402,550.00</b>	<b>374,494.10</b>	<b>415,349.29</b>	<b>4,699.29</b>	<b>40,255.19</b>
<b>7000</b>	<b>Capital expenditure</b>					
7001	Acquisition of property	-	-	-		
7100	Construction	-	-	-		
7200	Improvements	-	-	-		
7260	Motor Vehicles	-	-	-	0.00	0.00
5000	Office Furniture/Fittings	1,000.00	1,055.10	500.00	-500.00	-555.10
7300	Equipment	3,500.00	3,683.46	1,000.00	-2,500.00	-2,683.46
7320	Plant and Machinery	1,000.00	-	-	-1,000.00	0.00
7240	Urban Improvements	10,000.00	1,366.78	10,000.00	0.00	8,633.22
7500	Special programmes	260,500.00	71,805.01	100,000.00	-160,500.00	28,194.99
		<b>276,000.00</b>	<b>77,910.35</b>	<b>111,500.00</b>	<b>(164,500.00)</b>	<b>33,589.65</b>
<b>TOTAL</b>		<b>541,890.00</b>	<b>584,332.52</b>	<b>665,389.29</b>	<b>-160,600.71</b>	<b>80,753.09</b>

**2.0 Estimates of Income and Expenditure (cont.)**

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Notes:**Creditors as at 31<sup>st</sup> December 2015**

Med Dev. & Consultants -	Contract Management and SLRM lease Aug / Dec 15	€ 214.25
WasteServe Ltd -	Tipping Fees Aug - Dec 15	€ 55,357.81
CIR	IT & NI as per End Dec'1	€ 3309.09
Koptasin	Road Markings & Traffic Signs	€ 455.24

**2.0 Estimates of Income and Expenditure (cont.)**

<b><u>Contract</u></b>	<b><u>Contractor</u></b>	<b><u>Expenditure 2015 €</u></b>
• Maintenance of Traffic Signs and Road Markings	Koptasin	10,261.54
• Maintenance and Construction of Pavewalks and General Civil Works	J&K Contractors Ltd.	57,373.78
• Street Sweeping and Cleaning	Saviour Mifsud	30,781.30
• Bulky Refuse Collection	Jimmy Muscat	6,658.45
• Cleaning and Maintenance of Soft Areas and Public Gardens	Environmental Landscaping Consortium	15490.20
• Separation at Source of Household and Commercial Waste	Saviour Mifsud	62,868.44
• Cleaning & Attendance of Public Convenience	Saviour Mifsud	12,411.27
• Road Patching Works	Philip Agius & Sons	136,260.02
• Architectural Services	William Lewis	2,764.25
• Insurance Coverage	AIB Insurance Brokers	3,363.45
• Street Lighting	The Lighthouse Keepers	15,945.05

<b><u>Contract</u></b>	<b><u>Contractor</u></b>	<b><u>Expenditure 2016 €</u></b>
• Maintenance of Traffic Signs and Road Markings	Koptasin	5,000.00
• Maintenance and Construction of Pavewalks and General Civil Works	J&K Contractors Ltd.	23,000
• Street Sweeping and Cleaning	Messrs Saviour Mifsud	31,000
• Bulky Refuse Collection	Jimmy Muscat	7,000
• Cleaning and Maintenance of Soft Areas and Public Gardens	Environmental Landscaping Consortium	18,000
• Separation at Source of Household and Commercial Waste / Hire of Skips	Saviour Mifsud	74,000
• Cleaning & Attendance of Public Convenience	Saviour Mifsud	28,000
• Road Patching Works	Philip Agius & Sons	20,000
• Insurance Coverage	Mediterranean Insurance Brokers Ltd	5,000
• Architect and Contract Manager	William Lewis	2500
• Street Lighting	The Lighthouse Keepers	16,000

.0 Cash Budget

## YEAR 2016

Acct. No. Project No.	Capital Expenditure  Project Description	2015 CARRY OVER		2016 BUDGET		2016
		ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		€	€	€	€	€
7001	Acquisition of property			0.00	0.00	0.00
7100	Construction			0.00	0.00	0.00
7200	Improvements			0.00	0.00	0.00
7210	Office Furniture & Fittings				0.00	
7230	New Street Signs			0.00	0.00	0.00
7300	Equipment  Offices Back up System			1,000.00	1,000.00	1,000.00
7500	Pjazza K. Mifsud Gnien Salvinu Spiteri & Triq Il-Frangiskani  Pavement Works			50,000.00 50,000.00  40,000.00		50,000.00 50,000.00  40,000.00
		0.00		141,000.00		141,000.00



## 4.0 Cash Budget

Hamrun Local Council		Annual Budget	
4.0 Cash Budget		2016	

ACCT NO.	DESCRIPTION	QTR 4	BUDGET	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
		2015	2016	2016	2016	2016	2016	2016
		€	€	€	€	€	€	€

2

## 0000 Government

0001	Annual	144,271.00	565,464.00	141,366.00	141,366.00	141,366.00	141,366.00	565,464.00
0002	Supplementary	2,403.38	54,433.00	13,608.25	13,608.25	13,608.25	13,608.25	54,433.00
0003	Special Needs	-	-	-	-	-	-	-
0004	Public/government entities	-	60,000.00	-	-	60,000.00	-	60,000.00
0015	Other	7,028.75	6,000.00	-	-	-	-	6,000.00

## 0020 Bye-Laws

0021	Community services	-	-	-	-	-	-	-
0036	Contravention of bye-laws	2,931.00	3,000.00	750.00	750.00	750.00	750.00	3,000.00
0037	Bye Laws	-	300.00	50.00	50.00	150.00	50.00	300.00
0056	Sponsorships	1,945.00	1,500.00	-	-	-	1,500.00	1,500.00
0070	Temporary Permits	4,036.00	10,000.00	2,000.00	2,000.00	4,000.00	2,000.00	10,000.00
0066	General services	17,347.00	21,105.00	10,552.50	-	-	10,552.50	21,105.00

## 0090 Investment

0091	Bank Interest	478	450.00	-	-	-	450.00	450.00
0092	Bank Loan	24,633.00	59,636.00	14,909.00	14,909.00	14,909.00	14,909.00	59,636.00
0096	Government securities	-	-	-	-	-	-	-

TOTAL

205,073	781,888	183,235.75	172,683.25	234,783.25	171,577.50	781,888.00
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## Expenditure

## 1000 Personal Emoluments

1100	Mayor's allowance	3,333.92	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
1200	Employee salaries and wages	24,223.54	80,000.00	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00
1201	Executive Secretary Salary	6,096.60	25,540.00	6,385.00	6,385.00	6,385.00	6,385.00	25,540.00
1300	Bonuses	-	2,600.00	-	866.67	866.67	866.67	2,600.00
1400	Income supplements	736.98	1,000.00	250.00	250.00	250.00	250.00	1,000.00
1500	Social Security contributions	2,368.80	8,200.00	2,050.00	2,050.00	2,050.00	2,050.00	8,200.00
1600	Allowances(Perform. Bonus)	2,880.00	8,500.00	-	-	-	8,500.00	8,500.00
1700	Overtime	829.16	3,500.00	875.00	875.00	875.00	875.00	3,500.00

## 2000 Operations and maintenance

2100	Utilities	3,187.00	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
2200	Materials and Supplies	829.00	3,000.00	750.00	750.00	750.00	750.00	3,000.00
2300	Repair and upkeep	3,470.31	90,000.00	10,000.00	20,000.00	25,000.00	35,000.00	90,000.00
2400	Rent	-	8,600.00	8,600.00	-	-	-	8,600.00
2500	International memberships	-	250.00	250.00	-	-	-	250.00

**.0 Cash Budget**

2600	Office services	1,917.00	5,500.00	1,250.00	1,200.00	2,300.00	800.00	5,500.00
2700	Transport	200.00	450.00	100.00	100.00	150.00	100.00	450.00
2800	Travel	-	500.00	-	-	500.00	-	500.00
2900	Information services	447.00	5,700.00	1,425.00	1,425.00	1,425.00	1,425.00	5,700.00
3000	Contractual services	103,537.29	273,950.00	68,487.50	68,487.50	68,487.50	68,487.50	273,950.00
3100	Professional services	3,389.75	18,000.00	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00
3200	Training	0	1,000.00	-	350.00	300.00	350.00	1,000.00
3300	Community and Hospitality	15,626	20,000.00	1,000.00	2,000.00	2,000.00	15,000.00	20,000.00
3400	Incidental expenses	110	500.00	125.00	125.00	125.00	125.00	500.00
3600	Local Enforcement System	296	700.00	175.00	175.00	175.00	175.00	700.00

7000 **Capital Expenditure**

7001	Acquisition of property	-	-	-	-	-	-	-
7100	Construction	-	-	-	-	-	-	-
7200	Improvements	-	-	-	-	-	-	-
7210	Office Furniture & Fittings	183.00	500.00	-	-	-	500.00	500.00
7230	New Street Signs	-	-	-	-	-	-	-
7300	Equipment	-	1,000.00	-	1,000.00	-	-	1,000.00
7500	Road Resurfacing	-	50,000.00	-	50,000.00	-	-	50,000.00
7511	Other Projects	8,920.00	100,000.00	-	-	50,000.00	50,000.00	100,000.00
	Loan Repayments	9,724.00	38,896.00	9,724.00	9,724.00	9,724.00	9,724.00	38,896.00

<b>TOTAL</b>	<b>192,305</b>	<b>747,886</b>	<b>140,947</b>	<b>190,263</b>	<b>190,863</b>	<b>225,863</b>	<b>767,936</b>
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<b>SURPLUS/DEFICIT</b>	<b>12,767</b>	<b>13,952</b>	<b>42,289</b>	<b>-17,580</b>	<b>43,920</b>	<b>-54,286</b>	<b>13,952</b>
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