



# **Hamrun Local Council**

## **Quarterly Financial Performance Report**

**QTR NO: 1**

**JANUARY - MARCH**

**2011**

**1.0 Budget Variations Schedule****1.1 Consolidated Budget Variations of Income and Expenditure**

ACCT NO	DESCRIPTION	QTR 1			YEAR TO DATE 2011 - 12		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
		€	€	€	€	€	€
<b>2</b>	<b>Income</b>						
0000	Government	150,612.50	150,732.50	(120.00)	150,161.72	602,930.00	(452,768.28)
0020	Bye-laws	31,124.36	50,000.00	(18,875.64)	31,124.36	232,000.00	(200,875.64)
0090	Investment	137,828.54	137,828.54		137,828.54	146,761.88	(8,933.34)
0100	General						
	<b>TOTAL</b>	<b>319,565.40</b>	<b>338,561.04</b>	<b>(18,995.64)</b>	<b>319,114.62</b>	<b>981,691.88</b>	<b>(662,577.26)</b>
<b>1</b>	<b>Expenditure</b>						
1000	Personal emoluments	22,093.96	25,275.00	3,181.04	22,093.96	117,900.00	95,806.04
2000	Operations and maintenance	160,631.48	180,376.68	19,745.20	160,631.48	673,928.41	513,296.93
7000	Capital expenditure	222,513.02	211,248.50	(11,264.52)	222,513.02	886,914.16	664,401.14
	<b>TOTAL</b>	<b>405,238.46</b>	<b>416,900.18</b>	<b>11,661.72</b>	<b>405,238.46</b>	<b>1,678,742.57</b>	<b>1,273,504.11</b>
	<b>Balance</b>	<b>(85,673.06)</b>	<b>(78,339.14)</b>	<b>(30,657.36)</b>	<b>(86,123.84)</b>	<b>(697,050.69)</b>	<b>(1,936,081.37)</b>

**Budget Variations Schedule (cont.)****1.2 Detailed Budget Variations of income**

ACCT NO	DESCRIPTION	a	b	a-b	c	d	c-d
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
		€	€	€	€	€	€
<b>2</b>	<b>Income</b>						
0000	Government						
0001	Annual	150,612.50	150,732.50	(120.00)	150,161.72	602,930.00	(452,768.28)
0002	Supplementary						
0003	Special needs						
0004	Public/government delegations						
0005	Other						
		<b>150,612.50</b>	<b>150,732.50</b>	<b>(120.00)</b>	<b>150,161.72</b>	<b>602,930.00</b>	<b>(452,768.28)</b>
0020	Bye-Laws						
0021	Community services	47.00		47.00	47.00	32,000.00	(31,953.00)
0036	Contravention of bye-laws	30,149.09	50,000.00	(19,850.91)	30,149.09	100,000.00	(69,850.91)
0056	Sponsorships	50.00		50.00	50.00		50.00
0066	General	878.27		878.27	878.27	100,000.00	(99,121.73)
		<b>31,124.36</b>	<b>50,000.00</b>	<b>(18,875.64)</b>	<b>31,124.36</b>	<b>232,000.00</b>	<b>(200,875.64)</b>
0090	Investment						
0091	Bank interest						
0092	Loan drawdown	137,828.54	137,828.54		137,828.54	146,761.88	(8,933.34)
0096	Government securities						
		<b>137,828.54</b>	<b>137,828.54</b>		<b>137,828.54</b>	<b>146,761.88</b>	<b>(8,933.34)</b>
0100	General						
0110	Donations						
0120	Contributions						
	<b>TOTAL</b>	<b>319,565.40</b>	<b>338,561.04</b>	<b>(18,995.64)</b>	<b>319,114.62</b>	<b>981,691.88</b>	<b>(662,577.26)</b>

**Budget Variations Schedule (cont.)****1.3 Detailed Budget Variations of Expenditure**

ACCT NO	DESCRIPTION	a	b	b-a	c	d	d-c
		QTR 1			YEAR TO DATE 2011 - 12		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
		€	€	€	€	€	€
<b>1</b>	<b>Expenditure</b>						
<b>1000</b>	Personal Emoluments						
1100	Mayor's allowance	2,202.93	3,000.00	797.07	2,202.93	12,000.00	9,797.07
1200	Employee salaries and wages	17,284.53	18,750.00	1,465.47	17,284.53	75,000.00	57,715.47
1300	Bonuses	572.29	650.00	77.71	572.29	2,600.00	2,027.71
1400	Income supplements					5,600.00	5,600.00
1500	Social Security Contributions	1,545.89	1,875.00	329.11	1,545.89	7,500.00	5,954.11
1600	Allowances					11,200.00	11,200.00
1700	Overtime	488.32	1,000.00	511.68	488.32	4,000.00	3,511.68
		<b>22,093.96</b>	<b>25,275.00</b>	<b>3,181.04</b>	<b>22,093.96</b>	<b>117,900.00</b>	<b>95,806.04</b>
<b>2000</b>	Operations and maintenance						
2100	Utilities	5,158.99	2,875.00	(2,283.99)	5,158.99	11,500.00	6,341.01
2200	Materials and supplies	799.05	500.00	(299.05)	799.05	2,000.00	1,200.95
2300	Repair and upkeep	26,457.67	24,375.00	(2,082.67)	26,457.67	97,500.00	71,042.33
2400	Rent	6,726.06	7,686.93	960.87	6,726.06	7,686.93	960.87
2500	National / International memberships		350.00	350.00		1,400.00	1,400.00
2600	Office services	1,912.26	2,307.50	395.24	1,912.26	9,230.00	7,317.74
2700	Transport	966.65	840.00	(126.65)	966.65	3,360.00	2,393.35
2800	Travel		1,250.00	1,250.00		5,000.00	5,000.00
2900	Information services	461.98	890.00	428.02	461.98	3,560.00	3,098.02
3000	Contractual services	73,795.01	87,139.75	13,344.74	73,795.01	382,391.48	308,596.47
3100	Professional services	8,114.61	12,375.00	4,260.39	8,114.61	49,500.00	41,385.39
3200	Training		162.50	162.50		650.00	650.00
3300	Community and hospitality	6,552.86	10,350.00	3,797.14	6,552.86	41,400.00	34,847.14
3400	Incidental expenses	145.88	250.00	104.12	145.88	700.00	554.12
3600	Local Enforcement Expenditure	29,540.46	29,025.00	(515.46)	29,540.46	58,050.00	28,510.00
		<b>160,631.48</b>	<b>180,376.68</b>	<b>19,745.20</b>	<b>160,631.48</b>	<b>673,928.41</b>	<b>513,296.93</b>
<b>7000</b>	Capital expenditure						
7001	Acquisition of property						
7100	Construction						
7200	Improvements	633.98	2,807.50	2,173.52	633.98	11,230.00	10,596.02
7300	Equipment	5,143.00	5,000.00	(143.00)	5,143.00	32,000.00	26,857.00
7500	Special programmes	216,736.04	203,441.00	(13,295.04)	216,736.04	843,684.16	626,948.12
		<b>222,513.02</b>	<b>211,248.50</b>	<b>(11,264.52)</b>	<b>222,513.02</b>	<b>886,914.16</b>	<b>664,401.14</b>
<b>TOTAL</b>		<b>405,238.46</b>	<b>416,900.18</b>	<b>11,661.72</b>	<b>405,238.46</b>	<b>1,678,742.57</b>	<b>1,273,504.11</b>