



Hamrun Local Council

Quarterly Financial Performance Report

QTR NO: 2

APRIL - JUNE

2011

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

ACCT NO	DESCRIPTION	QTR 2			YEAR TO DATE 2011 - 12		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
		€	€	€	€	€	€
2	Income						
0000	Government	150,732.48	150,732.50	(0.02)	300,894.20	602,930.00	(302,035.80)
0020	Bye-laws	32,197.39	75,000.00	(42,802.61)	63,321.75	232,000.00	(168,678.25)
0090	Investment				137,828.54	146,761.88	(8,933.34)
0100	General						
	TOTAL	182,929.87	225,732.50	(42,802.63)	502,044.49	981,691.88	(479,647.39)
1	Expenditure						
1000	Personal emoluments	28,184.74	30,875.00	2,690.26	50,278.70	117,900.00	67,621.30
2000	Operations and maintenance	143,272.58	179,689.75	36,417.17	303,850.06	673,928.41	370,078.35
7000	Capital expenditure	7,482.00	159,698.92	152,216.92	229,995.02	886,914.16	656,919.14
	TOTAL	178,939.32	370,263.67	191,324.35	584,123.78	1,678,742.57	1,094,618.79
	Balance	3,990.55	(144,531.17)	(234,126.98)	(82,079.29)	(697,050.69)	(1,574,266.18)

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
		€	€	€	€	€	€
2	Income						
0000	Government						
0001	Annual	150,732.48	150,732.50	(0.02)	300,894.20	602,930.00	(302,035.80)
0002	Supplementary						
0003	Special needs						
0004	Public/government delegations						
0005	Other						
		150,732.48	150,732.50	(0.02)	300,894.20	602,930.00	(302,035.80)
0020	Bye-Laws						
0021	Community services	11.65	25,000.00	(24,988.35)	58.65	32,000.00	(31,941.35)
0036	Contravention of bye-laws	31,094.11	50,000.00	(18,905.89)	61,243.20	100,000.00	(38,756.80)
0056	Sponsorships				50.00		50.00
0066	General	1,091.63		1,091.63	1,969.90	100,000.00	(98,030.10)
		32,197.39	75,000.00	(42,802.61)	63,321.75	232,000.00	(168,678.25)
0090	Investment						
0091	Bank interest						
0092	Loan drawdown				137,828.54	146,761.88	(8,933.34)
0096	Government securities						
					137,828.54	146,761.88	(8,933.34)
0100	General						
0110	Donations						
0120	Contributions						
	TOTAL	182,929.87	225,732.50	(42,802.63)	502,044.49	981,691.88	(479,647.39)

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

ACCT NO	DESCRIPTION	a	b	b-a	c	d	d-c
		QTR 2			YEAR TO DATE 2011 - 12		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
		€	€	€	€	€	€
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's allowance	2,362.93	3,000.00	637.07	4,565.86	12,000.00	7,434.14
1200	Employee salaries and wages	18,337.86	18,750.00	412.14	35,622.39	75,000.00	39,377.61
1300	Bonuses	756.14	650.00	(106.14)	1,328.43	2,600.00	1,271.57
1400	Income supplements					5,600.00	5,600.00
1500	Social Security Contributions	1,567.74	1,875.00	307.26	3,113.63	7,500.00	4,386.37
1600	Allowances	4,480.00	5,600.00	1,120.00	4,480.00	11,200.00	6,720.00
1700	Overtime	680.07	1,000.00	319.93	1,168.39	4,000.00	2,831.61
		28,184.74	30,875.00	2,690.26	50,278.70	117,900.00	67,621.30
2000	Operations and maintenance						
2100	Utilities	3,568.62	2,875.00	(693.62)	8,727.61	11,500.00	2,772.39
2200	Materials and supplies	563.90	500.00	(63.90)	1,362.95	2,000.00	637.05
2300	Repair and upkeep	4,775.08	24,375.00	19,599.92	31,232.75	97,500.00	66,267.25
2400	Rent				6,726.06	7,686.93	960.87
2500	National / International memberships	190.00	350.00	160.00	190.00	1,400.00	1,210.00
2600	Office services	4,843.08	2,307.50	(2,535.58)	6,755.34	9,230.00	2,474.66
2700	Transport	341.62	840.00	498.38	1,308.27	3,360.00	2,051.73
2800	Travel		1,250.00	1,250.00		5,000.00	5,000.00
2900	Information services	300.53	890.00	589.47	762.51	3,560.00	2,797.49
3000	Contractual services	90,642.18	94,139.75	3,497.57	164,437.19	382,391.48	217,954.29
3100	Professional services	4,399.29	12,375.00	7,975.71	12,513.90	49,500.00	36,986.10
3200	Training		162.50	162.50		650.00	650.00
3300	Community and hospitality	4,865.48	10,350.00	5,484.52	11,418.34	41,400.00	29,981.66
3400	Incidental expenses	156.67	250.00	93.33	302.55	700.00	397.45
3600	Local Enforcement Expenditure	28,686.13	29,025.00	338.87	58,415.14	58,050.00	(365.15)
		143,272.58	179,689.75	36,417.17	303,850.06	673,928.41	370,078.35
7000	Capital expenditure						
7001	Acquisition of property						
7100	Construction						
7200	Improvements		2,807.50	2,807.50	633.98	11,230.00	10,596.02
7300	Equipment	402.00	17,000.00	16,598.00	5,545.00	32,000.00	26,455.00
7500	Special programmes	7,080.00	139,891.42	132,811.42	223,816.04	843,684.16	619,868.12
		7,482.00	159,698.92	152,216.92	229,995.02	886,914.16	656,919.14
TOTAL		178,939.32	370,263.67	191,324.35	584,123.78	1,678,742.57	1,094,618.79