



Hamrun Local Council

Quarterly Financial Performance Report

QTR NO: 3

JULY - SEPTEMBER

2011

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

ACCT NO	DESCRIPTION	QTR 3			YEAR TO DATE 2011 - 12		
		ACTUAL €	BUDGET €	VARIANCE €	ACTUAL €	BUDGET €	VARIANCE €
2	Income						
0000	Government		150,732.50	(150,732.50)	300,894.20	602,930.00	(302,035.80)
0020	Bye-laws	46,633.02	50,000.00	(3,366.98)	109,954.77	232,000.00	(122,045.23)
0090	Investment				137,828.54	146,761.88	(8,933.34)
0100	General						
	TOTAL	46,633.02	200,732.50	(154,099.48)	548,677.51	981,691.88	(433,014.37)
1	Expenditure						
1000	Personal emoluments	28,627.56	25,275.00	(3,352.56)	78,906.26	117,900.00	38,993.74
2000	Operations and maintenance	71,306.97	157,164.75	85,857.78	375,157.03	673,928.41	298,771.38
7000	Capital expenditure	85,903.31	97,151.81	11,248.50	315,898.33	886,914.16	571,015.83
	TOTAL	185,837.84	279,591.56	93,753.72	769,961.62	1,678,742.57	908,780.95
	Balance	(139,204.82)	(78,859.06)	(247,853.20)	(221,284.11)	(697,050.69)	(1,341,795.32)

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

ACCT NO	DESCRIPTION	a	b	a-b	c	d	c-d
		QTR 3			YEAR TO DATE 2011 - 12		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
		€	€	€	€	€	€
2	Income						
0000	Government						
0001	Annual		150,732.50	(150,732.50)	300,894.20	602,930.00	(302,035.80)
0002	Supplementary						
0003	Special needs						
0004	Public/government delegations						
0005	Other						
			150,732.50	(150,732.50)	300,894.20	602,930.00	(302,035.80)
0020	Bye-Laws						
0021	Community services	11.65		11.65	70.30	32,000.00	(31,929.70)
0036	Contravention of bye-laws	42,434.31		42,434.31	103,677.51	100,000.00	3,677.51
0056	Sponsorships	2,000.00		2,000.00	2,050.00		2,050.00
0066	General	2,187.06	50,000.00	(47,812.94)	4,156.96	100,000.00	(95,843.04)
		46,633.02	50,000.00	(3,366.98)	109,954.77	232,000.00	(122,045.23)
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	46,633.02	200,732.50	(154,099.48)	548,677.51	981,691.88	(433,014.37)

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

ACCT NO	DESCRIPTION	a	b	b-a	c	d	d-c
		QTR 3			YEAR TO DATE 2011 - 12		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
		€	€	€	€	€	€
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's allowance	2,717.24	3,000.00	282.76	7,283.10	12,000.00	4,716.90
1200	Employee salaries and wages	22,727.29	18,750.00	(3,977.29)	58,349.68	75,000.00	16,650.32
1300	Bonuses		650.00	650.00	1,328.43	2,600.00	1,271.57
1400	Income supplements					5,600.00	5,600.00
1500	Social Security Contributions	2,100.05	1,875.00	(225.05)	5,213.68	7,500.00	2,286.32
1600	Allowances				4,480.00	11,200.00	6,720.00
1700	Overtime	1,082.98	1,000.00	(82.98)	2,251.37	4,000.00	1,748.63
		28,627.56	25,275.00	(3,352.56)	78,906.26	117,900.00	38,993.74
2000	Operations and maintenance						
2100	Utilities	3,241.18	2,875.00	(366.18)	11,968.79	11,500.00	(468.79)
2200	Materials and supplies		500.00	500.00	1,362.95	2,000.00	637.05
2300	Repair and upkeep	3,679.54	24,375.00	20,695.46	34,912.29	97,500.00	62,587.71
2400	Rent				6,726.06	7,686.93	960.87
2500	National / International memberships	366.17	350.00	(16.17)	556.17	1,400.00	843.83
2600	Office services	730.61	2,307.50	1,576.89	7,485.95	9,230.00	1,744.05
2700	Transport	201.35	840.00	638.65	1,509.62	3,360.00	1,850.38
2800	Travel		1,250.00	1,250.00		5,000.00	5,000.00
2900	Information services	556.76	890.00	333.24	1,319.27	3,560.00	2,240.73
3000	Contractual services	36,467.08	100,639.75	64,172.67	200,904.27	382,391.48	181,487.21
3100	Professional services	4,996.14	12,375.00	7,378.86	17,510.04	49,500.00	31,989.96
3200	Training		162.50	162.50		650.00	650.00
3300	Community and hospitality	2,485.25	10,350.00	7,864.75	13,903.59	41,400.00	27,496.41
3400	Incidental expenses	271.69	250.00	(21.69)	574.24	700.00	125.76
3600	Local Enforcement Expenditure	18,311.20		(18,311.20)	76,726.34	58,050.00	(18,676.34)
		71,306.97	157,164.75	85,857.78	375,157.03	673,928.41	298,771.38
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		5,000.00	5,000.00	5,545.00	32,000.00	26,455.00
7500	Special programmes	85,903.31	89,344.31	3,441.00	309,719.35	843,684.16	533,964.81
		85,903.31	97,151.81	11,248.50	315,898.33	886,914.16	571,015.83
TOTAL		185,837.84	279,591.56	93,753.72	769,961.62	1,678,742.57	908,780.95