



Hamrun Local Council

Quarterly Financial Performance Report

QTR NO: 4

OCTOBER - DECEMBER

2011

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

ACCT NO	DESCRIPTION	QTR 4			YEAR TO DATE 2011		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
		€	€	€	€	€	€
2	Income						
0000	Government	151,032.48	150,732.50	299.98	602,621.66	602,930.00	(308.34)
0020	Bye-laws	24,768.74	57,000.00	(32,231.26)	134,723.51	232,000.00	(97,276.49)
0090	Investment	1,229.98		1,229.98	1,229.98		(1,229.98)
0092	Loan Drawdown				137,828.54	146,761.88	(8,933.34)
0100	General						
	TOTAL	177,031.20	207,732.50	(30,701.30)	876,403.69	981,691.88	(105,288.19)
1	Expenditure						
1000	Personal emoluments	30,044.33	36,475.00	6,430.67	108,950.59	117,900.00	8,949.41
2000	Operations and maintenance	144,263.22	156,997.23	12,734.01	519,420.25	673,928.41	154,508.16
7000	Capital expenditure	50,439.16	60,461.16	10,022.00	366,337.49	886,914.16	520,576.67
	TOTAL	224,746.71	253,933.39	29,186.68	994,708.33	1,678,742.57	684,034.24
	Balance	(47,715.51)	(46,200.89)	(59,887.98)	(118,304.64)	(697,050.69)	(789,322.43)

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

ACCT NO	DESCRIPTION	a	b	a-b	c	d	c-d
		QTR 4			YEAR TO DATE 2011		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
		€	€	€	€	€	€
2	Income						
0000	Government						
0001	Annual	150,732.48	150,732.50	(0.02)	602,321.66	602,930.00	(608.34)
0002	Supplementary						
0003	Special needs						
0004	Public/government delegations						
0005	Other	300.00		300.00	300.00		300.00
		151,032.48	150,732.50	299.98	602,621.66	602,930.00	(308.34)
0020	Bye-Laws						
0021	Community services	216.50	7,000.00	(6,783.50)	286.80	32,000.00	(31,713.20)
0036	Contravention of bye-laws	22,334.57		22,334.57	126,012.08	100,000.00	26,012.08
0056	Sponsorships				2,050.00		2,050.00
0066	General	2,217.67	50,000.00	(47,782.33)	6,374.63	100,000.00	(93,625.37)
		24,768.74	57,000.00	(32,231.26)	134,723.51	232,000.00	(97,276.49)
0090	Investment						
0091	Bank interest	1,229.98		1,229.98	1,229.98		1,229.98
0092	Loan Drawdown				137,828.54	146,761.88	(8,933.34)
0096	Government securities						
		1,229.98		1,229.98	139,058.52	146,761.88	(7,703.36)
0100	General						
0110	Donations						
0120	Contributions						
	TOTAL	177,031.20	207,732.50	(30,701.30)	876,403.69	981,691.88	(105,288.19)

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

ACCT NO	DESCRIPTION	a	b	b-a	c	d	d-c
		QTR 4			YEAR TO DATE 2011		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
		€	€	€	€	€	€
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's allowance	3,322.93	3,000.00	(322.93)	10,606.03	12,000.00	1,393.97
1200	Employee salaries and wages	15,714.26	18,750.00	3,035.74	74,063.94	75,000.00	936.06
1300	Bonuses	675.00	650.00	(25.00)	2,003.43	2,600.00	596.57
1400	Income supplements	2,828.65	5,600.00	2,771.35	2,828.65	5,600.00	2,771.35
1500	Social Security Contributions	2,110.00	1,875.00	(235.00)	7,323.68	7,500.00	176.32
1600	Allowances	4,480.00	5,600.00	1,120.00	8,960.00	11,200.00	2,240.00
1700	Overtime	913.49	1,000.00	86.51	3,164.86	4,000.00	835.14
		30,044.33	36,475.00	6,430.67	108,950.59	117,900.00	8,949.41
2000	Operations and maintenance						
2100	Utilities	3,653.47	2,875.00	(778.47)	15,622.26	11,500.00	(4,122.26)
2200	Materials and supplies	862.13	500.00	(362.13)	2,225.08	2,000.00	(225.08)
2300	Repair and upkeep	17,835.37	24,375.00	6,539.63	52,747.66	97,500.00	44,752.34
2400	Rent				6,726.06	7,686.93	960.87
2500	National / International memberships	150.00	350.00	200.00	706.17	1,400.00	693.83
2600	Office services	1,620.81	2,307.50	686.69	9,106.76	9,230.00	123.24
2700	Transport	498.30	840.00	341.70	2,007.92	3,360.00	1,352.08
2800	Travel		1,250.00	1,250.00		5,000.00	5,000.00
2900	Information services	1,150.52	890.00	(260.52)	2,469.79	3,560.00	1,090.21
3000	Contractual services	90,011.27	100,472.23	10,460.96	290,915.54	382,391.48	91,475.94
3100	Professional services	5,798.84	12,375.00	6,576.16	23,308.88	49,500.00	26,191.12
3200	Training		162.50	162.50		650.00	650.00
3300	Community and hospitality	11,052.39	10,350.00	(702.39)	24,955.98	41,400.00	16,444.02
3400	Incidental expenses	139.37	250.00	110.63	713.61	700.00	(13.61)
3600	Local Enforcement Expenditure	11,490.75		(11,490.75)	88,628.15	58,050.00	(30,578.15)
		144,263.22	156,997.23	12,734.01	519,420.25	673,928.41	154,508.16
7000	Capital expenditure						
7001	Acquisition of property						
7100	Construction						
7200	Improvements	292.50	2,807.50	2,515.00	926.48	11,230.00	10,303.52
7300	Equipment	934.00	5,000.00	4,066.00	6,479.00	32,000.00	25,521.00
7500	Special programmes	49,212.66	52,653.66	3,441.00	358,932.01	843,684.16	484,752.15
		50,439.16	60,461.16	10,022.00	366,337.49	886,914.16	520,576.67
TOTAL		224,746.71	253,933.39	29,186.68	994,708.33	1,678,742.57	684,034.24