



Hamrun Local Council

Quarterly Financial Performance Report

QTR NO: 1

JANUARY - MARCH

2012

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

ACCT NO	DESCRIPTION	QTR 1			YEAR TO DATE 2012 - 13		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
		€	€	€	€	€	€
2	Income						
0000	Government	152,605.00	181,585.75	(28,980.75)	152,605.00	656,343.00	(503,738.00)
0020	Bye-laws	19,044.00	27,500.00	(8,456.00)	19,044.00	59,000.00	(39,956.00)
0090	Investment						
0100	General						
	TOTAL	171,649.00	209,085.75	(37,436.75)	171,649.00	715,343.00	(543,694.00)
1	Expenditure						
1000	Personal emoluments	23,543.90	27,734.00	4,190.10	23,543.90	118,000.00	94,456.10
2000	Operations and maintenance	142,385.40	152,485.00	10,099.60	142,385.40	584,569.48	442,184.08
7000	Capital expenditure	139,240.14	134,057.50	(5,182.64)	139,240.14	629,519.69	490,279.55
	TOTAL	305,169.44	314,276.50	9,107.06	305,169.44	1,332,089.17	1,026,919.73
	Balance	(133,520.44)	(105,190.75)	(46,543.81)	(133,520.44)	(616,746.17)	(1,570,613.73)

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

ACCT NO	DESCRIPTION	a	b	a-b	c	d	c-d
		QTR 1			YEAR TO DATE 2012 - 13		
		ACTUAL €	BUDGET €	VARIANCE €	ACTUAL €	BUDGET €	VARIANCE €
2	Income						
0000	Government						
0001	Annual	152,605.00	151,585.75	1,019.25	152,605.00	606,343.00	(453,738.00)
0002	Supplementary						
0003	Special needs		30,000.00	(30,000.00)		50,000.00	(50,000.00)
0004	Public/government delegations						
0005	Other						
		152,605.00	181,585.75	(28,980.75)	152,605.00	656,343.00	(503,738.00)
0020	Bye-Laws						
0021	Community services		7,000.00	(7,000.00)		7,000.00	(7,000.00)
0036	Contravention of bye-laws	18,770.00	10,000.00	8,770.00	18,770.00	10,000.00	8,770.00
0056	Sponsorships						
0066	General	274.00	10,500.00	(10,226.00)	274.00	42,000.00	(41,726.00)
		19,044.00	27,500.00	(8,456.00)	19,044.00	59,000.00	(39,956.00)
0090	Investment						
0091	Bank interest						
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions						
	TOTAL	171,649.00	209,085.75	(37,436.75)	171,649.00	715,343.00	(543,694.00)

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 2012 - 13		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
		€	€	€	€	€	€
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's allowance	1,887.00	2,500.00	613.00	1,887.00	10,000.00	8,113.00
1200	Employee salaries and wages	15,798.74	19,250.00	3,451.26	15,798.74	77,000.00	61,201.26
1300	Bonuses	605.00	650.00	45.00	605.00	2,600.00	1,995.00
1400	Income supplements	2,459.00	2,459.00		2,459.00	5,700.00	3,241.00
1500	Social Security Contributions	2,153.26	1,875.00	(278.26)	2,153.26	7,500.00	5,346.74
1600	Allowances					11,200.00	11,200.00
1700	Overtime	640.90	1,000.00	359.10	640.90	4,000.00	3,359.10
		23,543.90	27,734.00	4,190.10	23,543.90	118,000.00	94,456.10
2000	Operations and maintenance						
2100	Utilities	2,266.15	3,525.00	1,258.85	2,266.15	14,100.00	11,833.85
2200	Materials and supplies	369.15	587.50	218.35	369.15	2,350.00	1,980.85
2300	Repair and upkeep	26,943.18	26,375.00	(568.18)	26,943.18	105,500.00	78,556.82
2400	Rent	7,686.93	8,400.00	713.07	7,686.93	8,400.00	713.07
2500	National / International memberships	18.00	475.00	457.00	18.00	1,900.00	1,882.00
2600	Office services	1,106.22	2,657.50	1,551.28	1,106.22	10,630.00	9,523.78
2700	Transport	242.05	715.00	472.95	242.05	2,860.00	2,617.95
2800	Travel		1,250.00	1,250.00		5,000.00	5,000.00
2900	Information services	506.86	940.00	433.14	506.86	3,760.00	3,253.14
3000	Contractual services	91,561.37	93,747.50	2,186.13	91,561.37	374,819.48	283,258.11
3100	Professional services	5,819.28	6,125.00	305.72	5,819.28	24,500.00	18,680.72
3200	Training		162.50	162.50		650.00	650.00
3300	Community and hospitality	2,570.22	6,150.00	3,579.78	2,570.22	24,600.00	22,029.78
3400	Incidental expenses	224.17	250.00	25.83	224.17	1,000.00	775.83
3600	Local Enforcement Expenditure	3,071.82	1,125.00	(1,946.82)	3,071.82	4,500.00	1,428.18
		142,385.40	152,485.00	10,099.60	142,385.40	584,569.48	442,184.08
7000	Capital expenditure						
7001	Acquisition of property						
7100	Construction						
7200	Improvements	18,159.25	2,807.50	(15,351.75)	18,159.25	11,230.00	(6,929.25)
7300	Equipment		1,250.00	1,250.00		39,000.00	39,000.00
7500	Special programmes	121,080.89	130,000.00	8,919.11	121,080.89	579,289.69	458,208.80
		139,240.14	134,057.50	(5,182.64)	139,240.14	629,519.69	490,279.55
TOTAL		305,169.44	314,276.50	9,107.06	305,169.44	1,332,089.17	1,026,919.73