



Hamrun Local Council

Quarterly Financial Performance Report

QTR NO: 3

JULY - SEPTEMBER

2012

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

ACCT NO	DESCRIPTION	QTR 3			YEAR TO DATE 2012 - 13		
		ACTUAL €	BUDGET €	VARIANCE €	ACTUAL €	BUDGET €	VARIANCE €
2	Income						
0000	Government	157,216.48	151,585.75	5,630.73	462,426.48	656,343.00	(193,916.52)
0020	Bye-laws	21,270.95	10,500.00	10,770.95	63,343.95	59,000.00	4,343.95
0090	Investment						
0100	General						
	TOTAL	178,487.43	162,085.75	16,401.68	525,770.43	715,343.00	(189,572.57)
1	Expenditure						
1000	Personal emoluments	24,687.00	25,275.00	588.00	81,012.34	118,000.00	36,987.66
2000	Operations and maintenance	102,813.30	144,085.00	41,271.70	367,722.61	584,569.48	216,846.87
7000	Capital expenditure	57,743.09	250,663.89	192,920.80	241,719.23	629,519.69	387,800.46
	TOTAL	185,243.39	420,023.89	234,780.50	690,454.18	1,332,089.17	641,634.99
	Balance	(6,755.96)	(257,938.14)	(218,378.82)	(164,683.75)	(616,746.17)	(831,207.56)

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

ACCT NO	DESCRIPTION	a	b	a-b	c	d	c-d
		QTR 3 ACTUAL €	BUDGET €	VARIANCE €	YEAR TO DATE 2012 - 13 ACTUAL €	BUDGET €	VARIANCE €
2	Income						
0000	Government						
0001	Annual	150,216.48	151,585.75	(1,369.27)	455,426.48	606,343.00	(150,916.52)
0002	Supplementary						
0003	Special needs					50,000.00	(50,000.00)
0004	Public/government delegations						
0005	Other	7,000.00		7,000.00	7,000.00		7,000.00
		157,216.48	151,585.75	5,630.73	462,426.48	656,343.00	(193,916.52)
0020	Bye-Laws						
0021	Community services					7,000.00	(7,000.00)
0036	Contravention of bye-laws	13,196.69		13,196.69	52,974.69	10,000.00	42,974.69
0056	Sponsorships						
0066	General	8,074.26	10,500.00	(2,425.74)	10,369.26	42,000.00	(31,630.74)
		21,270.95	10,500.00	10,770.95	63,343.95	59,000.00	4,343.95
0090	Investment						
0091	Bank interest						
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions						
	TOTAL	178,487.43	162,085.75	16,401.68	525,770.43	715,343.00	(189,572.57)

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 2012 - 13		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
		€	€	€	€	€	€
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's allowance	1,636.68	2,500.00	863.32	6,040.88	10,000.00	3,959.12
1200	Employee salaries and wages	19,960.00	19,250.00	(710.00)	58,644.74	77,000.00	18,355.26
1300	Bonuses		650.00	650.00	1,307.00	2,600.00	1,293.00
1400	Income supplements				2,459.00	5,700.00	3,241.00
1500	Social Security Contributions	2,183.32	1,875.00	(308.32)	5,971.82	7,500.00	1,528.18
1600	Allowances				4,000.00	11,200.00	7,200.00
1700	Overtime	907.00	1,000.00	93.00	2,588.90	4,000.00	1,411.10
		24,687.00	25,275.00	588.00	81,012.34	118,000.00	36,987.66
2000	Operations and maintenance						
2100	Utilities	1,535.25	3,525.00	1,989.75	6,709.40	14,100.00	7,390.60
2200	Materials and supplies	149.95	587.50	437.55	2,126.46	2,350.00	223.54
2300	Repair and upkeep	4,036.66	26,375.00	22,338.34	39,724.84	105,500.00	65,775.16
2400	Rent				7,686.93	8,400.00	713.07
2500	National / International memberships	23.29	475.00	451.71	218.29	1,900.00	1,681.71
2600	Office services	1,078.70	2,657.50	1,578.80	3,895.90	10,630.00	6,734.10
2700	Transport	1.50	715.00	713.50	257.55	2,860.00	2,602.45
2800	Travel		1,250.00	1,250.00		5,000.00	5,000.00
2900	Information services	654.58	940.00	285.42	1,521.94	3,760.00	2,238.06
3000	Contractual services	88,191.56	93,747.50	5,555.94	271,275.35	374,819.48	103,544.13
3100	Professional services	4,625.96	6,125.00	1,499.04	14,920.94	24,500.00	9,579.06
3200	Training		162.50	162.50		650.00	650.00
3300	Community and hospitality	1,739.39	6,150.00	4,410.61	12,956.56	24,600.00	11,643.44
3400	Incidental expenses	44.82	250.00	205.18	478.99	1,000.00	521.01
3600	Local Enforcement Expenditure	731.64	1,125.00	393.36	5,949.46	4,500.00	(1,449.46)
		102,813.30	144,085.00	41,271.70	367,722.61	584,569.48	216,846.87
7000	Capital expenditure						
7001	Acquisition of property						
7100	Construction						
7200	Improvements		2,807.50	2,807.50	21,909.25	11,230.00	(10,679.25)
7300	Equipment		35,250.00	35,250.00		39,000.00	39,000.00
7500	Special programmes	57,743.09	212,606.39	154,863.30	219,809.98	579,289.69	359,479.71
		57,743.09	250,663.89	192,920.80	241,719.23	629,519.69	387,800.46
TOTAL		185,243.39	420,023.89	234,780.50	690,454.18	1,332,089.17	641,634.99