



Hamrun Local Council

Quarterly Financial Performance Report

QTR NO: 4

OCTOBER - DECEMBER

2012

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

ACCT NO	DESCRIPTION	QTR 4			YEAR TO DATE 2012		
		ACTUAL €	BUDGET €	VARIANCE €	ACTUAL €	BUDGET €	VARIANCE €
2	Income						
0000	Government	151,531.48	151,585.75	(54.27)	613,957.96	656,343.00	(42,385.04)
0020	Bye-laws	17,564.46	10,500.00	7,064.46	80,908.41	59,000.00	21,908.41
0090	Investment	723.00		723.00	723.00		723.00
0100	General						
	TOTAL	169,818.94	162,085.75	7,733.19	695,589.37	715,343.00	(19,753.63)
1	Expenditure						
1000	Personal emoluments	31,352.45	34,075.00	2,722.55	112,364.79	118,000.00	5,635.21
2000	Operations and maintenance	117,533.19	144,044.98	26,511.79	485,255.80	584,569.48	99,313.68
7000	Capital expenditure	12,581.00	91,260.69	78,679.69	253,600.23	629,519.69	375,919.46
	TOTAL	161,466.64	269,380.67	107,914.03	851,220.82	1,332,089.17	480,868.35
	Balance	8,352.30	(107,294.92)	(100,180.84)	(155,631.45)	(616,746.17)	(500,621.98)

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 2012		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
		€	€	€	€	€	€
2	Income						
0000	Government						
0001	Annual	150,446.48	151,585.75	(1,139.27)	605,872.96	606,343.00	(470.04)
0002	Supplementary						
0003	Special needs					50,000.00	(50,000.00)
0004	Public/government delegations						
0005	Other	1,085.00		1,085.00	8,085.00		8,085.00
		151,531.48	151,585.75	(54.27)	613,957.96	656,343.00	(42,385.04)
0020	Bye-Laws						
0021	Community services	216.50		216.50	216.50	7,000.00	(6,783.50)
0036	Contravention of bye-laws	5,995.16		5,995.16	58,969.85	10,000.00	48,969.85
0056	Sponsorships	800.00		800.00	800.00		800.00
0066	General	10,552.80	10,500.00	52.80	20,922.06	42,000.00	(21,077.94)
		17,564.46	10,500.00	7,064.46	80,908.41	59,000.00	21,908.41
0090	Investment						
0091	Bank interest	723.00		723.00	723.00		723.00
0096	Government securities						
		723.00		723.00	723.00		723.00
0100	General						
0110	Donations						
0120	Contributions						
	TOTAL	169,818.94	162,085.75	7,733.19	695,589.37	715,343.00	(19,753.63)

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 2012		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
		€	€	€	€	€	€
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's allowance	1,326.45	2,500.00	1,173.55	7,367.33	10,000.00	2,632.67
1200	Employee salaries and wages	18,195.00	19,250.00	1,055.00	76,839.74	77,000.00	160.26
1300	Bonuses	1,281.00	650.00	(631.00)	2,588.00	2,600.00	12.00
1400	Income supplements	3,626.00	3,200.00	(426.00)	6,085.00	5,700.00	(385.00)
1500	Social Security Contributions	1,700.00	1,875.00	175.00	7,671.82	7,500.00	(171.82)
1600	Allowances	4,400.00	5,600.00	1,200.00	8,400.00	11,200.00	2,800.00
1700	Overtime	824.00	1,000.00	176.00	3,412.90	4,000.00	587.10
		31,352.45	34,075.00	2,722.55	112,364.79	118,000.00	5,635.21
2000	Operations and maintenance						
2100	Utilities	1,204.75	3,525.00	2,320.25	7,914.15	14,100.00	6,185.85
2200	Materials and supplies	305.00	587.50	282.50	2,431.46	2,350.00	(81.46)
2300	Repair and upkeep	24,368.88	26,375.00	2,006.12	64,093.72	105,500.00	41,406.28
2400	Rent				7,686.93	8,400.00	713.07
2500	National / International memberships	395.00	475.00	80.00	613.29	1,900.00	1,286.71
2600	Office services	1,158.00	2,657.50	1,499.50	5,053.90	10,630.00	5,576.10
2700	Transport	3.00	715.00	712.00	260.55	2,860.00	2,599.45
2800	Travel		1,250.00	1,250.00		5,000.00	5,000.00
2900	Information services	400.00	940.00	540.00	1,921.94	3,760.00	1,838.06
3000	Contractual services	60,790.71	93,707.48	32,916.77	332,066.06	374,819.48	42,753.42
3100	Professional services	5,424.85	6,125.00	700.15	20,345.79	24,500.00	4,154.21
3200	Training		162.50	162.50		650.00	650.00
3300	Community and hospitality	22,139.00	6,150.00	(15,989.00)	35,095.56	24,600.00	(10,495.56)
3400	Incidental expenses	102.00	250.00	148.00	580.99	1,000.00	419.01
3460	Local Enforcement Expenditure	1,242.00	1,125.00	(117.00)	7,191.46	4,500.00	(2,691.46)
		117,533.19	144,044.98	26,511.79	485,255.80	584,569.48	99,313.68
7000	Capital expenditure						
7001	Acquisition of property						
7100	Construction						
7200	Improvements	128.00	1,615.00	1,487.00	21,337.25	11,230.00	(10,107.25)
7300	Equipment					39,000.00	39,000.00
7500	Special programmes	12,453.00	89,645.69	77,192.69	232,262.98	579,289.69	347,026.71
		12,581.00	91,260.69	78,679.69	253,600.23	629,519.69	375,919.46
TOTAL		161,466.64	269,380.67	107,914.03	851,220.82	1,332,089.17	480,868.35