



## **Hamrun Local Council**

### **Quarterly Financial Performance Report**

**QTR NO: 2**

**APRIL - JUNE**

**2013**

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

ACCT NO	DESCRIPTION	QTR 2			YEAR TO DATE 2013 - 14		
		ACTUAL €	BUDGET €	VARIANCE €	ACTUAL €	BUDGET €	VARIANCE €
2 Income							
0000	Government	144,294.10	149,432.25	(5,138.15)	293,726.29	628,271.11	(334,544.82)
0020	Bye-laws	16,821.00	11,552.80	5,268.20	21,276.99	30,355.60	(9,078.61)
0090	Investment						
0100	General						
TOTAL		161,115.10	160,985.05	130.05	315,003.28	658,626.71	(343,623.43)
1 Expenditure							
1000	Personal emoluments	26,589.00	30,050.00	3,461.00	54,014.90	117,400.00	63,385.10
2000	Operations and maintenance	112,922.79	145,275.00	32,352.21	238,470.95	602,333.78	363,862.83
7000	Capital expenditure	1,732.24	70,307.50	68,575.26	1,732.24	278,612.32	276,880.08
TOTAL		141,244.03	245,632.50	104,388.47	294,218.09	998,346.10	704,128.01
Balance		19,871.07	(84,647.45)	(104,256.42)	20,785.19	(339,719.39)	(1,047,751.44)

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

		a	b	b-a	c	d	d-c
ACCT NO	DESCRIPTION	ACTUAL €	QTR 2 BUDGET €	VARIANCE €	YEAR TO DATE 2013 - 14 ACTUAL €	BUDGET €	VARIANCE €
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's allowance	1,406.00	1,875.00	469.00	2,970.00	7,500.00	4,530.00
1200	Employee salaries and wages	18,444.00	20,250.00	1,806.00	38,328.00	81,000.00	42,672.00
1300	Bonuses	683.00	650.00	(33.00)	1,316.00	2,600.00	1,284.00
1400	Income supplements				2,637.90	6,000.00	3,362.10
1500	Social Security Contributions	1,624.00	1,875.00	251.00	3,429.00	7,500.00	4,071.00
1600	Allowances	3,520.00	4,400.00	880.00	3,520.00	8,800.00	5,280.00
1700	Overtime	912.00	1,000.00	88.00	1,814.00	4,000.00	2,186.00
2000	Operations and maintenance	26,589.00	30,050.00	3,461.00	54,014.90	117,400.00	63,385.10
2100	Utilities	9,881.11	3,525.00	(6,356.11)	12,284.02	14,100.00	1,815.98
2200	Materials and supplies	286.67	637.50	350.83	1,352.26	2,550.00	1,197.74
2300	Repair and upkeep	2,933.95	29,375.00	26,441.05	7,693.90	117,500.00	109,806.10
2400	Rent				7,686.93	7,700.00	13.07
2500	National / International memberships	607.00	475.00	(132.00)	627.00	1,900.00	1,273.00
2600	Office services	1,797.53	2,282.50	484.97	3,390.74	9,130.00	5,739.26
2700	Transport	1.50	452.50	451.00	1.50	1,810.00	1,808.50
2800	Travel		1,250.00	1,250.00		5,000.00	5,000.00
2900	Information services	1,186.86	1,140.00	(46.86)	1,406.29	4,560.00	3,153.71
3000	Contractual services	85,501.18	92,237.50	6,736.32	169,055.14	368,782.48	199,727.34
3100	Professional services	3,068.59	6,500.00	3,431.41	5,008.83	26,000.00	20,991.17
3200	Training	80.00	250.00	170.00	5,183.69	1,000.00	(4,183.69)
3300	Community and hospitality	6,439.71	6,325.00	(114.71)	9,002.31	25,300.00	16,297.69
3400	Incidental expenses	1,138.69	825.00	(313.69)	15,778.34	17,001.30	1,222.96
7000	Capital expenditure	112,922.79	145,275.00	32,352.21	238,470.95	602,333.78	363,862.83
7001	Acquisition of property						
7100	Construction		1,807.50	1,807.50		7,230.00	7,230.00
7200	Improvements		1,500.00	1,500.00		11,100.00	11,100.00
7300	Equipment	1,732.24	67,000.00	65,267.76	1,732.24	260,282.32	258,550.08
7500	Special programmes						
		1,732.24	70,307.50	68,575.26	1,732.24	278,612.32	276,880.08
TOTAL		141,244.03	245,632.50	104,388.47	294,218.09	998,346.10	704,128.01

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

		a	b	a-b	c	d	c-d
ACCT NO	DESCRIPTION	QTR 2		YEAR TO DATE 2013 - 14			
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
		€	€	€	€	€	€
2 Income							
0000	Government						
0001	Annual	142,446.73	149,432.25	(6,985.52)	291,878.92	597,729.00	(305,850.08)
0002	Supplementary	1,847.37		1,847.37	1,847.37	5,542.11	(3,694.74)
0003	Special needs						
0004	Public/government delegations						
0005	Other					25,000.00	(25,000.00)
0020	Bye-Laws	144,294.10	149,432.25	(5,138.15)	293,726.29	628,271.11	(334,544.82)
0021	Community services						
0036	Contravention of bye-laws	3,291.00	1,000.00	2,291.00	5,106.95	2,000.00	3,106.95
0056	Sponsorships						
0066	General	13,530.00	10,552.80	2,977.20	16,170.04	21,105.60	(4,935.56)
0090	Investment						
0091	Bank interest						
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions						
TOTAL		161,115.10	160,985.05	130.05	315,003.28	658,626.71	(343,623.43)