



Iklin Local Council

Annual Budget

2013

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2.0 Estimates for Income and Expenditure**2.1 Consolidated Estimates of Income and Expenditure**

ACCT NO.	DESCRIPTION	c		b		c		c-a/a-c		c-b/b-c	
		BUDGET		ACTUAL		BUDGET		VAR		VAR	
		2012		2012		2013		BUD-BUD		BUD-ACT	
		Euro		Euro		Euro		Euro		Euro	
2	Income										
0000	Government	243,492.00	233,910.00	221,869.00	(21,623.00)	(12,041.00)					
0020	Bye-laws	8,000.00	27,149.00	6,000.00	(2,000.00)	(21,149.00)					
0090	Investment	1,000.00	363.00	500.00	(500.00)	137.00					
	TOTAL	252,492.00	261,422.00	228,369.00	(24,123.00)	(33,053.00)					
1	Expenditure										
1000	Personal emoluments	62,343.00	62,575.00	64,202.00	1,859.00	(1,627.00)					
2000	Operations and maintenance	122,945.00	142,899.00	116,067.00	(6,878.00)	26,832.00					
7000	Capital Expenditure	67,204.00	40,358.00	48,100.00	(19,104.00)	(7,742.00)					
	TOTAL	252,492.00	245,832.00	228,369.00	(24,123.00)	17,463.00					
	Balance	0.00	15,590.00	0.00	0.00	(50,516.00)					

*Estimates of Income and Expenditure (cont.)***2.2 Detailed Estimates of income**

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2012	2012	2013	BUD-BUD	BUD-ACT
		Euro	Euro	Euro	Euro	Euro
2	Income					
0000	Government					
0001	Annual	226,088.00	224,586.00	220,069.00	(6,019.00)	(4,517.00)
0002	Supplementary	1,000.00	9,324.00	1,800.00	800.00	-7,524.00
0003	Special needs	16,404.00	0.00	0.00	(16,404.00)	
0004	Public/government entities	0.00	0.00	0.00		
0015	Other	0.00	0.00	0.00		
		243,492.00	233,910.00	221,869.00	(21,623.00)	(12,041.00)
0020	Bye-Laws					
0021	Community Services	0.00	7,234.00	0.00		(7,234.00)
0036	Contravention of bye-laws	0.00	14,694.00	0.00		(14,694.00)
0056	Contributions and donations	2,000.00	4,183.00	3,000.00	1,000.00	(1,183.00)
0066	General	6,000.00	1,038.00	3,000.00	(3,000.00)	1,962.00
		8,000.00	27,149.00	6,000.00	(2,000.00)	(21,149.00)
0090	Investment					
0091	Bank interest	1,000.00	363.00	500.00	(500.00)	137.00
0096	Government securities					
		1,000.00	363.00	500.00	(500.00)	137.00
	TOTAL	252,492.00	261,422.00	228,369.00	(24,123.00)	(33,053.00)

*Estimates of Income and Expenditure (cont.)***2.3 Detailed Estimates of Expenditure**

ACCT NO.	DESCRIPTION	c		b		c		a-c		b-c	
		BUDGET		ACTUAL		BUDGET		VAR		VAR	
		2012		2012		2013		BUD-BUD		BUD-ACT	
		Euro		Euro		Euro		Euro		Euro	
1	Expenditure										
1000	Personal Emoluments										
1100	Mayor's allowance	6,380.00		6,539.00		6,538.83		(158.83)		0.17	
1200	Employee salaries and wages	41,927.00		40,789.00		41,690.77		236.23		(901.77)	
1300	Bonuses	3,559.00		4,486.00		4,550.66		(991.66)		(64.66)	
1400	Income supplements			0.00							
1500	Social Security contributions	4,077.00		4,147.00		4,121.74		(44.74)		25.26	
1600	Allowances	6,400.00		6,400.00		6,400.00					
1700	Overtime	0.00		214.00		900.00		(900.00)		(686.00)	
		62,343.00		62,575.00		64,202.00		(1,859.00)		(1,627.00)	
2000	Operations and maintenance										
2100	Utilities	5,800.00		7,343.00		5,528.00		272.00		1,815.00	
2200	Materials and supplies	3,000.00		5,895.00		2,100.00		900.00		3,795.00	
2300	Repair and upkeep	7,046.00		12,947.00		6,320.00		726.00		6,627.00	
2400	Rent	10,996.00		11,112.00		11,765.00		(769.00)		(653.00)	
2500	International memberships	0.00		303.00		0.00				303.00	
2600	Office services	2,808.00		4,949.00		2,150.00		658.00		2,799.00	
2700	Transport	3,016.00		2,624.00		2,400.00		616.00		224.00	
2800	Travel	0.00		0.00		0.00					
2900	Information services	2,432.00		1,330.00		2,432.00				(1,102.00)	
3000	Contractual services	74,026.00		70,227.00		69,126.00		4,900.00		1,101.00	
3100	Professional services	7,316.00		10,199.00		7,796.00		(480.00)		2,403.00	
3200	Training	0.00		0.00		0.00					
3300	Community and hospitality	6,255.00		14,487.00		5,450.00		805.00		9,037.00	
3400	Incidental expenses	250.00		520.00		1,000.00		(750.00)		(480.00)	
3600	LES Related expenditure	0.00		963.00		0.00				963.00	
		122,945.00		142,899.00		116,067.00		6,878.00		26,832.00	
7000	Capital Expenditure										
7001	Acquisition of property										
7100	Construction	0.00		0.00		0.00					
7200	Improvements	21,700		25,063.00		21,200.00		500.00		3,863.00	
7300	Equipment	3,400		182.00		2,200.00		1,200.00		(2,018.00)	
7500	Special programmes	42,104		15,113.00		24,700.00		17,404.00		(9,587.00)	
		67,204.00		40,358.00		48,100.00		19,104.00		(7,742.00)	
TOTAL		252,492.00		245,832.00		228,369.00		24,123.00		17,463.00	

3.0 Capital Expenditure Estimates

Acct. No. Project No.	Capital Expenditure Project Description	2012 CARRY OVER		2013 BUDGET		2013
		ACCNT Euro	PROJECT Euro	ACCNT Euro	PROJECT Euro	ACCNT TOTAL Euro
7001	Acquisition of property					
7100	Construction			0.00		0.00
7200	Improvements Street Paving Street Signs Office Furniture			21,200.00	19,000.00 700.00 1,500.00	21,200.00
7300	Equipment Equipment			2,200.00	2,200.00	2,200.00
7500	Special programmes Special Projects			24,700.00	24,700.00	24,700.00
		0.00		48,100.00		48,100.00

4.0 Cash Budget

ACCNT	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC	JAN-MAR	APR-JUN	JUL-SEPT	OCT-DEC	
		2012	2013	2013	2013	2013	
		Euro	Euro	Euro	Euro	Euro	
2	Income						
0000	Government						
0001	Annual	56,372.00	55,017.25	55,017.25	55,017.25	55,017.25	220,069.00
0002	Supplementary	8,380.00	450.00	450.00	450.00	450.00	1,800.00
0003	Special needs	0.00	0.00	0.00	0.00	0.00	0.00
0004	Public/government entities	0.00	0.00	0.00	0.00	0.00	0.00
0015	Other	0.00	0.00	0.00	0.00	0.00	0.00
0020	Bye-Laws						
0021	Community services	2,451.00	0.00	0.00	0.00	0.00	0.00
0036	Contravention of bye-laws	0.00	0.00	0.00	0.00	0.00	0.00
0056	Contributions and donations	841.00	750.00	750.00	750.00	750.00	3,000.00
0066	General services	8.00	750.00	750.00	750.00	750.00	3,000.00
0090	Investment						
0091	Bank interest	(6.00)	125.00	125.00	125.00	125.00	500.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	68,046.00	57,092.25	57,092.25	57,092.25	57,092.25	228,369.00

4.0 Cash Budget

ACCNT	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2013 Euro
		OCT-DEC	JAN-MAR	APR-JUN	JUL-SEPT	OCT-DEC	
		2012 Euro	2013 Euro	2013 Euro	2013 Euro	2013 Euro	
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	1,728.00	1,634.71	1,634.71	1,634.71	1,634.71	6,538.83
1200	Employee salaries and wages	10,682.00	10,422.69	10,422.69	10,422.69	10,422.69	41,690.77
1300	Bonuses	1,207.00	1,137.66	1,137.66	1,137.66	1,137.66	4,550.66
1400	Income supplements	0.00	0.00	0.00	0.00	0.00	
1500	Social Security contributions	1,114.00	1,030.44	1,030.44	1,030.44	1,030.44	4,121.74
1600	Allowances	1,600.00	0.00	3,200.00	0.00	3,200.00	6,400.00
1700	Overtime	152.00	225.00	225.00	225.00	225.00	900.00
2000	Operations and maintenance						
2100	Utilities	1,733.00	1,382.00	1,382.00	1,382.00	1,382.00	5,528.00
2200	Materials and supplies	789.00	525.00	525.00	525.00	525.00	2,100.00
2300	Repair and upkeep	(12,807.00)	1,580.00	1,580.00	1,580.00	1,580.00	6,320.00
2400	Rent	2,909.00	2,941.25	2,941.25	2,941.25	2,941.25	11,765.00
2500	International memberships	150.00	0.00	0.00	0.00	0.00	0.00
2600	Office Services	1,812.00	537.50	537.50	537.50	537.50	2,150.00
2700	Transport	627.00	600.00	600.00	600.00	600.00	2,400.00
2800	Travel	0.00	0.00	0.00	0.00	0.00	0.00
2900	Information services	0.00	608.00	608.00	608.00	608.00	2,432.00
3000	Contractual services	16,779.00	17,281.50	17,281.50	17,281.50	17,281.50	69,126.00
3100	Professional services	1,981.00	1,949.00	1,949.00	1,949.00	1,949.00	7,796.00
3200	Training	0.00	0.00	0.00	0.00	0.00	0.00
3300	Community and hospitality	4,730.00	1,362.50	1,362.50	1,362.50	1,362.50	5,450.00
3400	Incidental expenses	400.00	250.00	250.00	250.00	250.00	1,000.00
3600	LES Related expenditure	31.00	0.00	0.00	0.00	0.00	0.00
7000	Capital Expenditure						
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00	0.00
7100	Construction	0.00	0.00	0.00	0.00	0.00	0.00
7200	Improvements to property	25,063.00	5,300.00	5,300.00	5,300.00	5,300.00	21,200.00
7300	Equipment	0.00	550.00	550.00	550.00	550.00	2,200.00
7500	Special programmes	15,113.00	6,175.00	6,175.00	6,175.00	6,175.00	24,700.00
TOTAL		75,793.00	55,492.25	58,692.25	55,492.25	58,692.25	228,369.00
SURPLUS/DEFICIT		(7,747.00)	1,600.00	(1,600.00)	1,600.00	(1,600.00)	0.00
BROUGHT FORWARD		196,620.00	188,873.00	190,473.00	188,873.00	190,473.00	188,873.00
CARRY FORWARD		188,873.00	190,473.00	188,873.00	190,473.00	188,873.00	188,873.00