



Iklin Local Council

Annual Budget

2016

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Il-Kunsill qiegħed jippreżenta l-budget għas-sena 2016 li jaħbat il-wieħed u għoxrin minn mindu twaqqaf għall-ewwel darba l-Kunsill Lokali L-Iklin.

L-allokazzjoni finanzjarja għas-sena 2016 tlaħħaq Eur234,704.00 fejn għal sena oħra l-Kunsill qed jerga jżomm l-istess kriterji ta' kif għandhom jintużaw l-fondi skont il-funzjonijiet: Parki, Gonna u 'Soft Areas', Manutenzjoni tat-Toroq; Immaniġġjar tal-Iskart, Nefqa għall-Amministrazzjoni, Tipping Fees. Din is-sena kien hemm żieda ta' 3% fl-allokazzjoni finanzjarja.

L-oġġettiv primarju tal-Kunsill huwa li jkompli jtejjeb l-infrastruttura tal-lokal b'titjib u tisbieħ ta' toroq residenzjali. F'dan is-sens, il-Kunsill Lokali se jkompli bil-hidma tiegħu biex matul din is-sena jsiru xogħlijiet ta' bankini godda naturalment skont ir-rizorsi li għandu a dispożizzjoni tiegħu l-Kunsill.


Il-harsien tal-ambjent se jkun qiegħed fuq l-agenda tal-Kunsill fejn irid jassigura li l-ispazji miftuħa, iż-żoni urbani u dawk fil-parti rurali jkunu miżmumin tajjeb. Għaldaqstant il-Kunsill Lokali ser ikompli jinvesti fl-indafa tat-toroq tal-Iklin biex jinżamm il-livell li jixraq lil din il-komunità u ser ikun min ta' quddiem biex ikompli jaħdem fuq inizzjattivi ambjentali.

Proġett ieħor ta' titjib ta' bankini, aċċessibilità, u Immaniġġjar tat-traffiku aħjar se jkun qed jitkompla fil-parti ta' fuq fi Triq il-Wied biex jitkompla t-tieni fażi tal-proġett. Il-fondi qegħdin a dispożizzjoni tal-Kunsill taħt l-*Urban Improvement Fund* mill-Awtorità ta' Malta dwar l-Ambjent u l-Ippjanar.

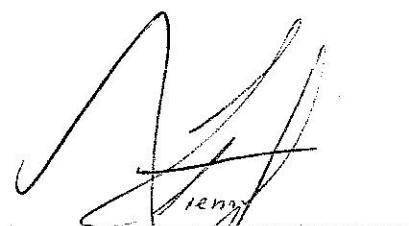
Fil-ġimgħat u x-xhur li ġejjin, il-Kunsill ser ikompli bid-diskussjonijiet tiegħu mal-Awtoritajiet konċernati dwar il-Bini Amministrattivi tal-Kunsill u s-sit ta' San Mikiel sabiex il-komunità tal-Iklin jkollha l-aħjar faċilitajiet. Fil-fatt, il-Kunsill Lokali se jkun qed iġedded il-permess tal-MEPA peress li wasal biex jeskadi fi ftit ġimgħat oħra.

Il-Kunsill Lokali ser ikompli jagħti l-aħjar servizz possibbli billi jissafhaħ il-kunċett tal-one stop shop u servizzi online. Permezz ta' diversi inizzjattivi li jvara d-Dipartiment tal-Gvern Lokali biex il-Kunsill jorganizza attivitajiet kulturali, programmi edukattivi, soċjali, u dawk sportivi, il-Kunsill Lokali ser ikun minn ta' quddiem biex japplika għal dawn l-iskemi li minnhom tgawdi l-komunità tal-Iklin.

Dawn il-projections qed isiru fid-dawl tal-allokazzjoni li għandu a dispożizzjoni tiegħu l-Kunsill għal matul is-sena 2016.



Anthony Dalli
Mayor



Etienne Montfort
Executive Secretary

2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	c BUDGET 2015 Euro	b ACTUAL 2015 Euro	c BUDGET 2016 Euro	c-a/a-c VAR BUD-BUD Euro	c-b/b-c VAR BUD-ACT Euro
	Income					
0000	Government	228,377.00	268,447.00	236,704.00	8,327.00	(31,743.00)
0020	Bye-laws	24,200.00	18,522.00	14,100.00	(10,100.00)	(4,422.00)
0090	Investment	200.00	173.00	50.00	(150.00)	(123.00)
	TOTAL	252,777.00	287,142.00	250,854.00	(1,923.00)	(36,288.00)
	Expenditure					
1000	Personal emoluments	70,448.00	71,686.00	73,294.00	2,846.00	1,608.00
2000	Operations and maintenance	139,615.00	124,257.00	144,285.00	4,670.00	20,028.00
7000	Capital Expenditure	56,000.00	79,989.00	91,200.00	35,200.00	11,211.00
	TOTAL	266,063.00	275,932.00	308,779.00	42,716.00	32,847.00
	Balance	(13,286.00)	11,210.00	(57,925.00)	(44,639.00)	(69,135.00)

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a BUDGET 2015 Euro	b ACTUAL 2015 Euro	c BUDGET 2016 Euro	c-a VAR BUD-BUD Euro	c-b VAR BUD-ACT Euro
Income						
0000	Government					
0001	Annual	227,377.00	227,257.00	234,704.00	7,327.00	7,447.00
0002	Supplementary	1,000.00	41,190.00	2,000.00	1,000.00	(39,190.00)
0003	Special needs	0.00	0.00	0.00		
0004	Public/government entities	0.00	0.00	0.00		
0015	Other	0.00	0.00	0.00		
		228,377.00	268,447.00	236,704.00	8,327.00	(31,743.00)
0020	Bye-Laws					
0021	Community Services	3,300	8,050.00	8,500.00	5,200.00	450.00
0036	Contravention of bye-laws	10,000.00	4,290.00	2,600.00	(7,400.00)	(1,690.00)
0056	Contributions and donations	7,300.00	5,844.00	500.00	(6,800.00)	(5,344.00)
0066	General	3,600.00	338.00	2,500.00	(1,100.00)	2,162.00
		24,200.00	18,522.00	14,100.00	(10,100.00)	(4,422.00)
0090	Investment					
0091	Bank interest	200.00	173.00	50.00	(150.00)	(123.00)
0096	Government securities					
		200.00	173.00	50.00	(150.00)	(123.00)
TOTAL		252,777.00	287,142.00	250,854.00	(1,923.00)	(36288)

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	c BUDGET 2015 Euro	b ACTUAL 2015 Euro	c BUDGET 2016 Euro	a-c VAR BUD-BUD Euro	b-c VAR BUD-ACT Euro
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	7,048.00	7,848.00	7,228.00	180.00	(620.00)
1200	Employee salaries and wages	45,872.00	47,255.00	48,485.00	2,613.00	1,230.00
1300	Bonuses	4,890.00	4,376.00	5,051.00	161.00	675.00
1400	Income supplements	-	-	-	-	-
1500	Social Security contributions	4,451.00	4,522.00	4,630.00	179.00	108.00
1600	Allowances	6,400.00	6,400.00	6,400.00	-	-
1700	Overtime	1,788.00	1,285.00	1,500.00	(288.00)	215.00
		70,448.00	71,883.00	73,294.00	2,846.00	1,411.00
2000	Operations and maintenance					
2100	Utilities	7,055.00	5,924	7,271	216.00	1,347.00
2200	Materials and supplies	3,000.00	-	3,000.00	-	3,000.00
2300	Repair and upkeep	11,120.00	8,360	13,000.00	1,880.00	4,640.00
2400	Rent	11,766.00	13,023	12,666.00	900.00	(357.00)
2500	International memberships	750.00	23.00	500.00	(250.00)	477.00
2600	Office services	3,720.00	4,417	3,800.00	80.00	(617.00)
2700	Transport	3,400.00	3,870	4,190.00	790.00	320.00
2800	Travel	-	3,765	2,000.00	2,000.00	(1,765.00)
2900	Information services	2,732.00	945	3,000.00	268.00	2,055.00
3000	Contractual services	69,675.00	64,193	69,676.00	1.00	(5,483)
3100	Professional services	12,557.00	9,784	11,282.00	(1,275.00)	1,498.00
3200	Training	200.00	-	200.00	-	200.00
3300	Community and hospitality	12,040.00	9,890	12,000.00	(40.00)	2,110.00
3400	Incidental expenses	1,400.00	-	200.00	(1,200.00)	(200.00)
3600	LES Related expenditure	200.00	63	1,500.00	1,300.00	1,437.00
		139,615.00	124,257.00	144,285.00	4,670.00	20,028.00
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	-	-	22,000.00	22,000.00	22,000.00
7200	Improvements	22,000.00	21,291.00	52,000.00	30,000.00	30,709.00
7300	Equipment	9,000.00	1,140.00	17,200.00	8,200.00	16,060.00
7500	Special programmes	25,000.00	57,558.00	-	(25,000.00)	(57,558.00)
		56,000.00	79,989.00	91,200.00	35,200.00	11,211.00
TOTAL		266,063.00	276,129.00	308,779.00	42,716.00	32,650.00

Acct. No. Project No.	Capital Expenditure Project Description	2015 CARRY OVER		2016 BUDGET		2016
		ACCNT Euro	PROJECT Euro	ACCNT Euro	PROJECT Euro	ACCNT TOTAL Euro
7001	Acquisition of property					
7100	Construction Structural works on LC Hall			22,000.00	22,000.00	22,000.00
7200	Improvements Street Paving Playground			52,000.00	50,000.00 2,000.00	52,000.00
7300	Equipment Equipment Street lightning Motor vehicle			17,200.00	2,500.00 1,500.00 13,200.00	17,200.00
7500	Special programmes Special Projects					
		0.00		91,200		91,200.00

ACCNT	DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		JAN-MAR	APR-JUN	JUL-SEPT	OCT-DEC	TOTAL
		2016	2016	2016	2016	2014
		Euro	Euro	Euro	Euro	Euro
Income						
0000	Government					
0001	Annual	58,676	58,676	58,676	58,676	234,704.00
0002	Supplementary	500.00	500.00	500.00	500.00	2,000.00
0003	Special needs	-	-	-	-	-
0004	Public/government entities	-	-	-	-	-
0015	Other	-	-	-	-	-
0020	Bye-Laws					
0021	Community services	2,125.00	2,125.00	2,125.00	2,125.00	8,500.00
0036	Contravention of bye-laws	650.00	650.00	650.00	650.00	2,600.00
0056	Contributions and donations	1250.00	1250.00	1250.00	1250.00	500.00
0066	General services	625.00	625.00	625.00	625.00	2,500.00
0090	Investment					
0091	Bank interest	12.50	12.50	12.50	12.50	50.00
0096	Government securities	-	-	-	-	-
TOTAL		62,713.50	62,713.50	62,713.50	62,713.50	250,854.00

ACCNT	DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		JAN-MAR	APR-JUN	JUL-SEPT	OCT-DEC	TOTAL
		2016	2016	2016	2016	2016
		Euro	Euro	Euro	Euro	Euro
Expenditure						
1000	Personal Emoluments					
1100	Mayor's Allowance	1,807.00	1,807.00	1,807.00	1,807.00	7,228.00
1200	Employee salaries and wages	12,121.25	12,121.25	12,121.25	12,121.25	48,485.00
1300	Bonuses	1,262.75	1,262.75	1,262.75	1,262.75	5,051.00
1400	Income supplements	-	-	-	-	-
1500	Social Security contributions	1,157.50	1,157.50	1,157.50	1,157.50	4,630.00
1600	Allowances	1,600.00	1,600.00	1,600.00	1,600.00	6,400.00
1700	Overtime	375.00	375.00	375.00	375.00	1,500.00
Operations and maintenance						
2100	Utilities	1,817.75	1,817.75	1,817.75	1,817.75	7,271
2200	Materials and supplies	750.00	750.00	750.00	750.00	3,000.00
2300	Repair and upkeep	3,250.00	3,250.00	3,250.00	3,250.00	13,000.00
2400	Rent	3,166.50	3,166.50	3,166.50	3,166.50	12,666.00
2500	International memberships	125.00	125.00	125.00	125.00	500.00
2600	Office Services	950.00	950.00	950.00	950.00	3,800.00
2700	Transport	1,047.50	1,047.50	1,047.50	1,047.50	4,190.00
2800	Travel	500.00	500.00	500.00	500.00	2,000.00
2900	Information services	750.00	750.00	750.00	750.00	3,000.00
3000	Contractual services	17,419.00	17,419.00	17,419.00	17,419.00	69,676.00
3100	Professional services	2,820.50	2,820.50	2,820.50	2,820.50	11,282.00
3200	Training	50.00	50.00	50.00	50.00	200.00
3300	Community and hospitality	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
3400	Incidental expenses	50.00	50.00	50.00	50.00	200.00
3600	LES Related expenditure	375.00	375.00	375.00	375.00	1,500.00
Capital Expenditure						
7000	Acquisition of property	-	-	-	-	-
7100	Construction	5,500.00	5,500.00	5,500.00	5,500.00	22,000.00
7200	Improvements	13,000.00	13,000.00	13,000.00	13,000.00	52,000.00
7300	Equipment	4,300.00	4,300.00	4,300.00	4,300.00	17,200.00
7500	Special programmes	-	-	-	-	-
TOTAL		77,194.75	77,194.75	77,194.75	77,194.75	308,779.00
SURPLUS/DEFICIT		(14,481.25)	(14,481.25)	(14,481.25)	(14,481.25)	(57,925.00)
BROUGHT FORWARD		205,794.00	191,312.75	176,831.50	162,350.25	205,794.00
CARRY FORWARD		191312.75	176,831.50	162,350.25	147,869.00	147,869.00