



Iklin Local Council

Annual Budget

2014

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1.0 Overview and Summary

Il-Kunsill qiegħed jippreżenta l-budget għas-sena 2014 li jaħbat id-dsatax-il wieħed minn mindu twaqqaf għall-ewwel darba l-Kunsill Lokali L-Iklin.

L-allokazzjoni finanzjarja għas-sena 2014 tlaħħaq Eur219,720.00 fejn għal sena oħra l-Kunsill qed jerga jżomm l-istess kriterji ta' kif għandhom jintużaw l-fondi skont il-funzjonijiet: Parki, Ġonna u 'Soft Areas', Manutenzjoni tat-Toroq; Immaniġġjar tal-Iskart, Nefqa għall-Amministrazzjoni, Tipping Fees. Din is-sena kien hemm tnaqqis żgħir mis-sena 2013.

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 se jkompli bil-ħidma tiegħu biex matul din is-sena kurrenti jsiru xogħlijiet ta' toroq u bankini ġodda naturalment skont ir-riżorsi li għandu a dispożizzjoni tiegħu l-Kunsill.

Il-ħarsien tal-ambjent se jkun qiegħed fuq l-agenda tal-Kunsill fejn irid jassigura li l-ispazji miftuħa, iż-żoni urbani u daww fil-parti rurali jkunu miżmumin tajjeb. Għaldaqstant il-Kunsill 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.

Matul din is-sena, il-Kunsill ser ikun qiegħed jikkonkludi l-proġett ta' Restawr/Rikostruzzjoni tal-ħitan tas-sejjeħ liema proġett huwa ko-finanzjat mill-Gvern Ċentrali u l-Unjoni Ewropeja taħt il-Miżura 323 – *European Agricultural Fund for Rural Development*.

Proġett ieħor ta' titjib se jkun qed jiġi implimentat fi Triq il-Wied k/m Triq il-Ħwawar bil-għan li din l-*entry point* tkun organizzata aħjar bil-bankini ġodda, *mountable island*, *soft landscaping*, u titjib ieħor fl-immaniġġjar tat-traffiku. 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.

Il-Kunsill ser ikompli jagħti l-aħjar servizz possibbli billi jissahħaħ il-kunċett tal-*one stop shop*. Permezz ta' diversi inizzjattivi li jvara d-Dipartiment tal-Gvern Lokali biex il-Kunsill jorganizza attivitajiet kulturali, programmi edukattivi, soċjali, u daww sportivi, il-Kunsill 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 2014.

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
		2013	2013	2014	BUD-BUD	BUD-ACT
		Euro	Euro	Euro	Euro	Euro
2	Income					
0000	Government	221,869.00	243,127.00	219,720.00	(2,149.00)	(23,407.00)
0020	Bye-laws	6,000.00	17,929.00	9,300.00	3,300.00	(8,629.00)
0090	Investment	500.00	103.00	200.00	(300.00)	97.00
	TOTAL	228,369.00	261,159.00	229,220.00	851.00	(31,939.00)
1	Expenditure					
1000	Personal emoluments	64,202.00	65,071.00	70,429.71	6,227.71	(5,358.71)
2000	Operations and maintenance	116,067.00	120,569.00	120,153.18	4,086.18	415.82
7000	Capital Expenditure	48,100.00	109,406.00	47,000.00	(1,100.00)	62,406.00
	TOTAL	228,369.00	295,046.00	237,582.89	9,213.89	57,463.11
	Balance	0.00	(33,887.00)	(8,362.89)	(8,362.89)	(89,402.11)

*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
		2013	2013	2014	BUD-BUD	BUD-ACT
		Euro	Euro	Euro	Euro	Euro
2	Income					
0000	Government					
0001	Annual	220,069.00	220,065	219,720.00	(349.00)	(345.00)
0002	Supplementary	1,800.00	23,062	0.00	-1,800.00	-23,062.00
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		
		221,869.00	243,127.00	219,720.00	(2,149.00)	(23,407.00)
0020	Bye-Laws					
0021	Community Services	0.00	4,400.00	2,000.00	2,000.00	(2,400.00)
0036	Contravention of bye-laws	0.00	1,032.00	0.00		(1,032.00)
0056	Contributions and donations	3,000.00	10,785.00	5,300.00	2,300.00	(5,485.00)
0066	General	3,000.00	1,712.00	2,000.00	(1,000.00)	288.00
		6,000.00	17,929.00	9,300.00	3,300.00	(8,629.00)
0090	Investment					
0091	Bank interest	500.00	103.00	200.00	(300.00)	97.00
0096	Government securities					
		500.00	103.00	200.00	(300.00)	97.00
TOTAL		228,369.00	261,159.00	229,220.00	851.00	(31,939.00)

*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	
		2013		2013		2014		BUD-BUD		BUD-ACT	
		Euro		Euro		Euro		Euro		Euro	
1	Expenditure										
1000	Personal Emoluments										
1100	Mayor's allowance	6,538.83	6,704.00	6,868.17	(329.33)	(164.17)					
1200	Employee salaries and wages	41,690.77	42,810.00	44,581.00	(2,890.23)	(1,771.00)					
1300	Bonuses	4,550.66	4,682.00	4,787.78	(237.12)	(105.78)					
1400	Income supplements		0.00								
1500	Social Security contributions	4,121.74	4,283.00	4,380.51	(258.77)	(97.51)					
1600	Allowances	6,400.00	6,400.00	6,400.00							
1700	Overtime	900.00	192.00	3,412.25	(2,512.25)	(3,220.25)					
		64,202.00	65,071.00	70,429.71	(6,227.71)	(5,358.71)					
2000	Operations and maintenance										
2100	Utilities	5,528.00	6,409.00	5,708.00	(180.00)	701.00					
2200	Materials and supplies	2,100.00	1,421.00	1,200.00	900.00	221.00					
2300	Repair and upkeep	6,320.00	6,317.00	7,320.00	(1,000.00)	(1,003.00)					
2400	Rent	11,765.00	12,219.00	11,765.60	(0.60)	453.40					
2500	International memberships	0.00	943.00	692.94	(692.94)	250.06					
2600	Office services	2,150.00	3,567.00	2,735.00	(585.00)	832.00					
2700	Transport	2,400.00	624.00	1,100.00	1,300.00	(476.00)					
2800	Travel	0.00	0.00	0.00							
2900	Information services	2,432.00	403.00	2,532.00	(100.00)	(2,129.00)					
3000	Contractual services	69,126.00	67,266.00	67,165.00	1,961.00	101.00					
3100	Professional services	7,796.00	9,308.00	10,314.64	(2,518.64)	(1,006.64)					
3200	Training	0.00	60.00	0.00		60.00					
3300	Community and hospitality	5,450.00	11,598.00	7,220.00	(1,770.00)	4,378.00					
3400	Incidental expenses	1,000.00	372.00	1,000.00		(628.00)					
3600	LES Related expenditure	0.00	62.00	1,400.00	(1,400.00)	(1,338.00)					
		116,067.00	120,569.00	120,153.18	(4,086.18)	415.82					
7000	Capital Expenditure										
7001	Acquisition of property										
7100	Construction	0.00	0.00	0.00							
7200	Improvements	21,200	21,572.00	20,000.00	1,200.00	1,572.00					
7300	Equipment	2,200	2,639.00	2,500.00	(300.00)	139.00					
7500	Special programmes	24,700	85,195.00	24,500.00	200.00	60,695.00					
		48,100.00	109,406.00	47,000.00	1,100.00	62,406.00					
TOTAL		228,369.00	295,046.00	237,582.89	(9,213.89)	57,463.11					

3.0 Capital Expenditure Estimates

Acct. No. Project No.	Capital Expenditure Project Description	2013 CARRY OVER		2014 BUDGET		2014
		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			20,000.00	19,000.00 500.00 500.00	20,000.00
7300	Equipment Equipment			2,500.00	2,500.00	2,500.00
7500	Special programmes Special Projects			24,500.00	24,500.00	24,500.00
		0.00		47,000.00		47,000.00

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	
		2013	2014	2014	2014	2014	
		Euro	Euro	Euro	Euro	Euro	
2	Income						
0000	Government						
0001	Annual	55,017.00	54,930.00	54,930.00	54,930.00	54,930.00	219,720.00
0002	Supplementary	17,739.00	0.00	0.00	0.00	0.00	0.00
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	996.00	500.00	500.00	500.00	500.00	2,000.00
0036	Contravention of bye-laws	0.00	0.00	0.00	0.00	0.00	0.00
0056	Contributions and donations	1,950.00	1,325.00	1,325.00	1,325.00	1,325.00	5,300.00
0066	General services	1,007.00	500.00	500.00	500.00	500.00	2,000.00
0090	Investment						
0091	Bank interest	0.00	50.00	50.00	50.00	50.00	200.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	76,709.00	57,305.00	57,305.00	57,305.00	57,305.00	229,220.00

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	
		2013	2014	2014	2014	2014	
		Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	1,676.00	1,717.04	1,717.04	1,717.04	1,717.04	6,868.17
1200	Employee salaries and wages	10,802.00	11,145.25	11,145.25	11,145.25	11,145.25	44,581.00
1300	Bonuses	1,226.00	1,196.94	1,196.94	1,196.94	1,196.94	4,787.78
1400	Income supplements	0.00	0.00	0.00	0.00	0.00	
1500	Social Security contributions	1,071.00	1,095.13	1,095.13	1,095.13	1,095.13	4,380.51
1600	Allowances	3,200.00	0.00	3,200.00	0.00	3,200.00	6,400.00
1700	Overtime	0.00	853.06	853.06	853.06	853.06	3,412.25
2000	Operations and maintenance						
2100	Utilities	1,224.00	1,427.00	1,427.00	1,427.00	1,427.00	5,708.00
2200	Materials and supplies	343.00	300.00	300.00	300.00	300.00	1,200.00
2300	Repair and upkeep	3,402.00	1,830.00	1,830.00	1,830.00	1,830.00	7,320.00
2400	Rent	2,943.00	2,941.40	2,941.40	2,941.40	2,941.40	11,765.60
2500	International memberships	200.00	173.24	173.24	173.24	173.24	692.94
2600	Office Services	1,221.00	683.75	683.75	683.75	683.75	2,735.00
2700	Transport	98.00	275.00	275.00	275.00	275.00	1,100.00
2800	Travel	0.00	0.00	0.00	0.00	0.00	0.00
2900	Information services	59.00	633.00	633.00	633.00	633.00	2,532.00
3000	Contractual services	18,250.00	16,791.25	16,791.25	16,791.25	16,791.25	67,165.00
3100	Professional services	2,331.00	2,578.66	2,578.66	2,578.66	2,578.66	10,314.64
3200	Training	0.00	0.00	0.00	0.00	0.00	0.00
3300	Community and hospitality	3,869.00	1,805.00	1,805.00	1,805.00	1,805.00	7,220.00
3400	Incidental expenses	0.00	250.00	250.00	250.00	250.00	1,000.00
3600	LES Related expenditure	0.00	0.00	0.00	0.00	1,400.00	1,400.00
7000	Capital Expenditure						
7001	Acquisition of property	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	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
7300	Equipment	(9.00)	625.00	625.00	625.00	625.00	2,500.00
7500	Special programmes	130.00	6,125.00	6,125.00	6,125.00	6,125.00	24,500.00
TOTAL		52,036.00	57,445.72	60,645.72	57,445.72	62,045.72	237,582.89
SURPLUS/DEFICIT		24,673.00	(140.72)	(3,340.72)	(140.72)	(4,740.72)	(8,362.89)
BROUGHT FORWARD		123,625.00	148,298.00	148,157.28	144,816.56	144,675.84	148,298.00
CARRY FORWARD		148,298.00	148,157.28	144,816.56	144,675.84	139,935.11	139,935.11