



TA' KERĊEM

Ta' Kerċem Local Council

Annual Budget

2015

Table of Contents

Overview and Summary	2
Estimates for Income and Expenditure	3

2.1 Consolidated Estimates of Income and Expenditure

		a	b			c	c-a/a-c	c-b/b-c
ACCT NO.	DESCRIPTION	BUDGET 2014 EUR	ACTUAL 2014 EUR			BUDGET 2015 EUR	VAR BUD-BUD EUR	VAR BUD-ACT EUR
	<u>Income</u>							
0000	Government	244,901	272,784			256,347	11,446	(16,437)
0020	Other	16,750	10,973			10,600	(6,150)	(373)
0090	Investment	250	159			150	(100)	(9)
0100	General	1,500	2,262			2,200	700	(62)
	TOTAL	263,401	286,178			269,297	5,896	(16,881)
	<u>Expenditure</u>							
1000	Personal Emoluments	76,093	79,754			78,187	2,094	(1,567)
2000	Operations and Maintenance	155,400	163,571			162,600	7,200	(971)
7000	Capital Expenditure	31,000	50,607			26,639	(4,361)	(23,968)
	TOTAL	262,493	293,932			267,426	4,933	(26,506)
	Balance	908	(7,754)			1,871	963	9,625

Notes:

2.2 Detailed Estimates of income

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2014 EUR	ACTUAL 2014 EUR	BUDGET 2015 EUR	VAR BUD-BUD EUR	VAR BUD-ACT EUR
0000	Government					
0001	Annual	236,901	236,901	245,347	8,446	8,446
0002	Supplementary	-	9,943	-	-	(9,943)
0003	Special needs	-	12,678	-	-	(12,678)
0004	Public/government Del	-	-	-	-	-
0015	Other	8,000	13,262	11,000	3,000	(2,262)
		244,901	272,784	256,347	11,446	(16,437)
0020	Other					
0021	Community Services	-	-	-	-	-
0036	Contravention of Bye-laws	1,000	1,157	1,100	100	(57)
0056	Sponsorships	750	1,100	1,000	250	(100)
0066	General	15,000	8,716	8,500	(6,500)	(216)
		16,750	10,973	10,600	(6,150)	(373)
0090	Investment					
0091	Bank Interest	250	159	150	(100)	(9)
0096	Government Securities	-	-	-	-	-
		250	159	150	(100)	(9)
0100	General					
0110	Donations	-	-	-	-	-
0120	Contributions	1,500	2,262	2,200	700	(62)
		1,500	2,262	2,200	700	(62)
TOTAL		263,401	286,178	269,297	5,896	(16,881)

Notes:

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET 2014 EUR	ACTUAL 2014 EUR	BUDGET 2015 EUR	VAR BUD-BUD EUR	VAR BUD-ACT EUR
1000	Personal Emoluments					
1100	Mayor's Allowance	6,868	6,868	7,048	180	180
1200	Employee salaries and wages	57,986	62,062	59,818	1,832	(2,244)
1500	Social Security contributions	4,839	4,839	4,921	82	82
1600	Allowances	6,400	5,985	6,400	-	415
1700	Overtime	-	-	-	-	-
		76,093	79,754	78,187	2,094	(1,567)
2000	Operations and maintenance					
2100	Utilities	3,200	3,092	3,200	-	108
2200	Materials and supplies	2,600	3,207	3,500	900	293
2300	Repair and upkeep	20,000	37,366	35,000	15,000	(2,366)
2400	Rent	2,000	2,011	2,000	-	(11)
2500	National / International memberships	1,000	1,069	1,000	-	(69)
2600	Office Services	5,000	4,143	4,500	(500)	357
2700	Transport	1,000	1,204	1,300	300	96
2800	Travel	600	454	600	-	146
2900	Information Services	1,000	1,318	1,000	-	(318)
3000	Contractual Services	90,000	85,882	85,000	(5,000)	(882)
3100	Professional services	10,000	6,215	6,500	(3,500)	285
3200	Training	-	-	-	-	-
3300	Community and hospitality	18,000	17,610	18,000	-	390
3400	Incidental expenses	1,000	-	1,000	-	1,000
		155,400	163,571	162,600	7,200	(971)
7000	Capital Expenditure					
7001	Acquisition of property	-	-	-	-	-
7100	Construction	-	-	-	-	-
7200	Improvements	-	9,952	-	-	(9,952)
7300	Equipment	-	-	-	-	-
7500	Special programmes	31,000	40,655	26,639	(4,361)	(14,016)
		31,000	50,607	26,639	(4,361)	(23,968)
TOTAL		262,493	293,932	267,426	4,933	(26,506)

Notes: