Kunsill Lokali Pembroke

<u>Estimi Annwali</u>

2015

Werrej

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Dħul u Infieq

A. Riżultat għas-Sena 2014

Mis-sena finanzjarja Jannar - Diċembru 2014 fuq il-kotba tal-Banek baqa' bilanċ pożittiv ta' **€315,737.00** li minnhom irid jitnaqqas l-ammont ta' **€65,148.00** bħala Current Liabilities (Creditors u Accruals), jizdiedu dħul li għad irid jidħol **€55,710.00** izzid l-inventarju ta' **€2,108.00**, biex il-fondi disponibbli li jistgħu jintefqu hemm **€308,407.00**. Minn dan l-ammont hemm kommess l-ebda ammont.

B. Dħul għas-Sena 2015.

Din is-sena l-Kunsill ser jiġi allokat is-somma ta' **€366,390.00** għas-sena finanzjarja 2014.

Huwa previst ukoll li jkun hemm dħul **€500.00** mill-iskema tal-libreriji, **€1,000** mill-permessi, **€100.00** minn sponsors, **€3,000.00** minn kummisjonijiet amministrattivi, **€300.00** minn bejgħ ta' dokumenti tat-tenders u **€360.00** f'imaxijiet tal-Bank, total globali ta' **€371,650.00.**

Infiq għas-Sena 20145

l-Infieq inkluż il-ħlas tal-kontijiet pendenti huwa mqassam fuq tlett voti prinċipali li huma :-

1 **Pagi u Salarji,**
2 **Manutenzjoni u Xogħlijiet Oħra,**
3 **Infiq Kapitali.**

1. Pagi u Salarji :-

Il-Kunsill qiegħed jimpjega l-'full complement' għalhekk qed jalloka **23.74%** ta' l-infiq kollu jigifieri **€87,000.00**. Dan l-ammont ser jiġi mqassam hekk :

I. *Onorarja tas-Sindku.* Stmat **€7,048.00.**

II. *Pagi u Salari ta' l-impjegati.* Stmat **€59,072.00**

III. *Bonus u Performance Bonus.* Stmat **€6,068.00**

IV. *Income Suppliments u Kontribuzzjonijiet Sigurta' Soċjali.* Stmat **€5,828.00**

V. *Allowance tas-Sindku u l-Kunsilliera.* Stmat **€6,400.00**

VI. *Sahra ta' l-iskrivana.* Stmat **€ 2,584.00**

2. Manutenzjoni u Xogħlijiet Oħra :-

Dan il-vot ser ikollu allokat **77.32%** mis-somma totali ta' l-infiq jiġifieri **€283,309.95.** Dan l-ammont ser jiġi mqassam hekk :

a) Utilitajiet :

Hawn jidħlu l-ħlasijiet għas-servizzi tad-dawl u l-ilma ta' l-uffiċċju tal-Kunsill, ta' Ġnien 4 ta' Lulju, Ġnien Madre Teresa ta' Kalkutta, il-Batterija ta' Pembroke kif ukoll għat-telefon, fax u linja ċellulari tal-Kunsill. Allokat **€6,038.00.**

b) Xiri ta' Materjal :

Hawn jidħol l-użu ta' materjal u affarijiet bżonjużi biex jiffunzjona l-Kunsill, affarijiet użati għat-tindif, uniformijiet u ħwejjeġ relatati. Allokat **€300.00.**

c) Tiswijiet u Manutenzjoni :

Tiswija u manutenzjoni ta' toroq u bankini, tabelli u marki tat-traffiku, l-uffiċċju amministrattiv kif ukoll spejjeż għat-tiswija u l-manutenzjoni ta' makkinarju u għamara ta' l-uffiċċju. Allokat **€66,700.00.**

d) Kera :

Ir-Renta tiġbor fiha spejjeż konnessi mal-kiri tal-lokal użat mill-Kunsill, art u bini. Allokat **€1,456.00.**

e) Sħubija f'Assoċjazzjonijiet Internazzjonali :

Kull kontribuzzjoni jew ħlas ta' sħubija li jitħallsu mill-Kunsill lill-Organiżazzjonijiet. Dan jinkludi ħlas ta' membership fl-ECAD u miżati għas-seminars li jsiru għas-Sindki u Viċi Sindki Maltin. Allokat **€1,200.00.**

f) Spejjeż ta' l-Uffiċċju :

Hawn jidhru l-ispejjeż konnessi ma' l-uffiċċju, stampar, xiri ta' karti u 'envelopes' u ħtiġijiet oħra ta' l-uffiċċju, pustaġġ u xiri ta' xi dokumenti, provvista u printjar ta' flyers li jitqassmu fid-djar. Allokat **€3,995.00.**

g) Trasport :

Ħlasijiet għal ġarr ta' materjal, rimburzar ta' trasport u transport ta' persuni meta ssir xi attivita' f'Malta u f'Għawdex. Allokat **€1,250.00.**

h) Vjaġġar u Safar :

Vjaġġar fuq xogħol konness mal-Kunsill u li jinkludi parteċipazzjoni f'laqgħat Internazzjonali. Laqgħat Internazzjonali ta' L-European Cities Against Drugs li Pembroke huwa membru firmatarju. L-ammont allokat qed jiġi proġettat li jintefaq f'kaz li l-Kunsill jipparteċipa f'xi proġett iffinanzjat mill-EU. Allokat **€000.00.**

i) Informazzjoni Għall-Pubbliku :

Spejjeż konnessi mar-relazzjoni pubbliċi, spejjeż biex jinżammu laqgħat pubbliċi, reklamar, pubblikazzjonijiet tal-Kunsill, il-Home Page tal-Kunsill fuq l-Internet, fieri u esibizzjonijiet u spejjeż ta' librerija. Allokat **€3,030.00.**

j) Servizzi b'Kuntratt :

Ġbir ta' skart, kiri ta' skips, knis ta' toroq, spejjeż konnessi mat-tindif tal-lokal tal-Kunsill, tindif u manutenzjoni ta' Ġonna u 'parks', tindif u manutenzjoni ta' wesgħat bil-ħaxix, poloz tas-sigurta', manutenzjoni tad-dwal tat-toroq, żamma u manutenzjoni ta' open areas u kuntratti oħra. Allokat **€166,750.45**.

k) Servizzi Professjonali :

Servizz ta' Project Management, contracts manager, servizz ta' Avukat, servizz ta' Accountant, servizzi religjuzi, xiri ta' servizz legali u ħlasijiet professjonali oħra. Allokat **€20,560.50.**

l) Training :

Spejjeż għall-taħriġ t'impjegati tal-Kunsill u korsijiet tal-kompjuter. Allokat **€500.00.**

m) Ospitalita' u Servizzi lill-Komunita' :

Spejjeż relatati m'attivitajiet soċjali u kulturali, konferenzi, viżiti minn delegazzjonijiet barranin, servizz lill-komunita', donazzjonijiet lill-entitajiet filantropiċi kif stabbilit fl-Att u s-sostenn ieħor. Żjajjar biex jitkompla u jiġi mplimentat il-Ġemellaġġ ma' Pembroke Dock Town f'Wales, Pembroke Town f'Wales u Roccalumera fi Sqallija. Allokat **€11,430.00.**

n) Spejjeż Inċidentali :

Spejjeż minimi li ma jagħmlux parti mill-lista hawn fuq imsemmija. Allokat **€100.00.**

3. <u>Infiq Kapitali :-</u>

Din is-Sena l-Kunsill qiegħed jalloka 0.00% mit-total tad-dħul globali, jiġifieri **€0.00.** Dan l-ammont qed jiġi mqassam hekk :

a) Proġetti Speċjali :

I. Upgrading fil-lokal – Allokazzjoni ta' €0,000.00.

Konklużjoni

Mill-ispjegazzjoni ta' l-istima jidher ċar li l-Kunsill qiegħed jagħmel dak kollu possibbli sabiex iwettaq riżultati pożittivi għar-responsabilitajiet kollha li ngħatawlu skond il-Liġi tal-Kunsilli Lokali.

Avv. Dean Hili
Sindku

Kevin Borg
Segretarju Eżekuttiv

2/2/15

2.1 L-Estmi Konsolidati tad-Dħul u l-Infiq

		a	b	c	c-a/a-c	c-b/b-c
ACCT NO.	DESCRIPTION	BUDGET 2014 Euro	ACTUAL 2014 Euro	BUDGET 2015 Euro	VAR BUD-BUD Euro	VAR BUD-ACT Euro
2	**Income**					
0000	Government	357,584.00	397,575.00	366,890.00	9,306.00	(30,685.00)
0020	Bye-laws	4,687.10	18,381.00	4,400.00	(287.10)	(13,981.00)
0090	Investment	1,800.00	1,589.00	360.00	(1,440.00)	(1,229.00)
	TOTAL	**364,071.10**	**417,545.00**	**371,650.00**	**7,578.90**	**(45,895.00)**
1	**Expenditure**					
1000	Personal emoluments	83,973.00	83,846.00	87,000.00	3,027.00	(3,154.00)
2000	Operations and maintenance	362,275.60	240,455.00	283,309.95	(78,965.65)	(42,854.95)
7000	Capital Expenditure	10,750.00	71,564.00	0.00	(10,750.00)	71,564.00
	TOTAL	**456,998.60**	**395,865.00**	**370,309.95**	**(86,688.65)**	**25,555.05**
	Balance	**(92,927.50)**	**21,680.00**	**1,340.05**	**94,267.55**	**(71,450.05)**

Noti:

2.2 L-Estmi tad-Dħul fid-dettall

ACCT NO.	DESCRIPTION	a BUDGET 2014 Euro	b ACTUAL 2014 Euro	c BUDGET 2015 Euro	c-a VAR BUD-BUD Euro	c-b VAR BUD-ACT Euro
2	**Income**					
0000	Government					
0001	Annual	354,084.00	354,083.00	366,390.00	12,306.00	12,307.00
0002	Supplementary		43,492.00			-43,492.00
0003	Special needs	3,000.00	0.00	0.00	(3,000.00)	
0004	Public/government entities		0.00			
0015	Other	500.00	0.00	500.00		500.00
		357,584.00	**397,575.00**	**366,890.00**	**9,306.00**	**(30,685.00)**
0020	Bye-Laws					
0021	Community Services	587.10	2,070.00	1,000.00	412.90	(1,070.00)
0036	Contravention of bye-laws	0.00	0.00	0.00		
0056	Contributions and donations	100.00	2,618.00	100.00		(2,518.00)
0066	General	4,000.00	13,693.00	3,300.00	(700.00)	(10,393.00)
		4,687.10	**18,381.00**	**4,400.00**	**(287.10)**	**(13,981.00)**
0090	Investment					
0091	Bank interest	1,800.00	1,589.00	360.00	(1,440.00)	(1,229.00)
0096	Government securities					
		1,800.00	**1,589.00**	**360.00**	**(1,440.00)**	**(1,229.00)**
	TOTAL	**364,071.10**	**417,545.00**	**371,650.00**	**7,578.90**	**(45,895.00)**

Noti:

Estimi ta' l-Infiq fid-dettall

		c	b	c	a-c	b-c
ACCT NO.	**DESCRIPTION**	**BUDGET 2014 Euro**	**ACTUAL 2014 Euro**	**BUDGET 2015 Euro**	**VAR BUD-BUD Euro**	**VAR BUD-ACT Euro**
1	**Expenditure**					
1000	Personal Emoluments					
1100	Mayor's allowance	6,868.00	6,868.00	7,048.00	(180.00)	(180.00)
1200	Employee salaries and wages	56,875.00	56,875.00	59,072.00	(2,197.00)	(2,197.00)
1300	Bonuses	5,910.00	5,924.00	6,068.00	(158.00)	(144.00)
1400	Income supplements		0.00	250.00	(250.00)	(250.00)
1500	Social Security contributions	5,420.00	5,431.00	5,578.00	(158.00)	(147.00)
1600	Allowances	6,400.00	6,400.00	6,400.00		
1700	Overtime	2,500.00	2,348.00	2,584.00	(84.00)	(236.00)
		83,973.00	**83,846.00**	**87,000.00**	**(3,027.00)**	**(3,154.00)**
2000	Operations and maintenance					
2100	Utilities	6,280.00	5,888.00	6,038.00	242.00	(150.00)
2200	Materials and supplies	1,050.00	777.00	300.00	750.00	477.00
2300	Repair and upkeep	118,450.00	44,138.00	66,700.00	51,750.00	(22,562.00)
2400	Rent	1,206.00	1,810.00	1,456.00	(250.00)	354.00
2500	International memberships	1,100.00	1,010.00	1,200.00	(100.00)	(190.00)
2600	Office services	4,295.00	3,366.00	3,995.00	300.00	(629.00)
2700	Transport	1,250.00	755.00	1,250.00		(495.00)
2800	Travel	5,000.00	0.00	0.00	5,000.00	
2900	Information services	4,660.00	2,952.00	3,030.00	1,630.00	(78.00)
3000	Contractual services	180,273.19	154,453.00	166,750.45	13,522.74	(12,297.45)
3100	Professional services	24,756.41	11,685.00	20,560.50	4,195.91	(8,875.50)
3200	Training	500.00	60.00	500.00		(440.00)
3300	Community and hospitality	13,355.00	6,196.00	11,430.00	1,925.00	(5,234.00)
3400	Incidental expenses	100.00	408.00	100.00		308.00
3500	Asset Disposal	0.00	6,939.00	0.00		6,939.00
3600	LES Related expenditure	0.00	18.00	0.00		18.00
		362,275.60	**240,455.00**	**283,309.95**	**78,965.65**	**(42,854.95)**
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	0.00		0.00		
7200	Improvements	10,000.00	68,561.00	0.00	10,000.00	68,561.00
7300	Equipment	750.00	3,003.00	0.00	750.00	3,003.00
7500	Special programmes	0.00	0.00	0.00		
		10,750.00	**71,564.00**	**0.00**	**10,750.00**	**71,564.00**
	TOTAL	**456,998.60**	**395,865.00**	**370,309.95**	**86,688.65**	**25,555.05**

3.0 Estimi ta' l-Infiq Kapitali fid-dettall

Nru. tal-Kont Nru. tal-Progett	L-Infiq Kapitali Deskrizzjoni tal-Progett	Estimi 2015 Kont €	 Progett €	Total tal-Kont €
7001	**Xiri ta' Propjetà**			
7100	**Bini**			
7100	Kostruzzjoni			
7120	Rikostruzjzoni t'ufficcju			
7200	**Titjib**			
7210	Ghamara ta' l-ufficcju			
7220	Street Paving			
7230	Tabelli tat-traffiku			
7240	Skema Accessibilita - Bandli			
7250	Upgrading Gnien 4 ta' Lulju			
7300	**Makkinarju u Apparat**			
7310	Office Equipment			
7320	Plant & Machinery			
7330	Photovoltaic System			
7500	**Progetti Specjali**			
7510	Road Resurfacing			
7530	Pembroke Battery			
7540	William Harding Playing Field			
7560	Locality Maps			
7570	Gnien San Patrizju			
7590	Sigar Godda u Hamrija			
7596	Community 5 a side pitch			

Noti:

4.0 Estimi ta' l-Infiq - Cash Flow

Nru. tal-Kont	DESKRIZZJONI	KWT 4 OTT-DIC 2014 €	KWT 1 JAN-MAR 2015 €	KWT 2 APR-GUN 2015 €	KWT 3 LUL-SETT 2015 €	KWT 4 OTT-DIC 2015 €	TOTAL 2015 €
2	**Id-Dhul**						
0000	**Mill-Gvern**						
0001	Annwali	88,521.00	91,597.50	91,597.50	91,597.50	91,597.50	366,390.00
0002	Supplimentari	35,171.00					
0003	Bzonnijiet Specjali						
0004	Delegazzjonijiet Pubblici/Governattivi						
0015	Hwejjeg ohra	(14,157.00)	125.00	125.00	125.00	125.00	500.00
0020	**Il-'Bye-laws'**						
0021	Servizzi Komunitarji	809.00	250.00	250.00	250.00	250.00	1,000.00
0036	Ksur tal-'bye-laws'						
0056	Ghotjiet Sponsorjali						
0066	Generali	6,234.00	825.00	825.00	825.00	825.00	3,300.00
0090	**L-Investiment**						
0091	Imghax tal-Bank	206.00	90.00	90.00	90.00	90.00	360.00
0096	Sigurtajiet tal-Gvern						
0100	**Generali**						
0110	Donazzjonijiet						
0120	Kontribuzzjonijiet	875.00	25.00	25.00	25.00	25.00	100.00
	TOTAL	117,659.00	92,912.50	92,912.50	92,912.50	92,912.50	371,650.00
1	**L-Infiq**						
1000	**Is-Salarji**						
1100	L-Onorarju tas-Sindku	1,717.00	1,762.00	1,762.00	1,762.00	1,762.00	7,048.00
1200	Pagi ta' l-Impjegati	13,597.00	14,768.00	14,768.00	14,768.00	14,768.00	59,072.00
1300	Bonus	2,181.00	1,517.00	1,517.00	1,517.00	1,517.00	6,068.00
1400	Dhul Supplimentari		62.50	62.50	62.50	62.50	250.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,364.00	1,394.50	1,394.50	1,394.50	1,394.50	5,578.00
1600	Koncessjonijiet ('Allowances')	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	6,400.00
1700	Sahra	585.00	646.00	646.00	646.00	646.00	2,584.00
2000	**Manutenzjoni u Xoghlijiet Ohra**						
2100	Servizzi (Dawl, ilma telefon ecc)	2,251.00	1,509.50	1,509.50	1,509.50	1,509.50	6,038.00
2200	Xiri ta' materjal u fornimenti	216.00	75.00	75.00	75.00	75.00	300.00
2300	Tiswijiet u manutenzjoni						
2310	Proprjeta Pubblika	2,432.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
2311	Toroq u bankini	26,852.00	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00
2312	Passaggi						
2313	Sinjali	(1,753.00)	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
2314	Marki tat-toroq	1,319.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
2315	Bus Shelters						
2330	Ghamara ghall-ufficcju u accessorji	44.00	250.00	250.00	250.00	250.00	1,000.00
2340	Impjant u makkinarju						
2360/70	Tiswijiet u manutenzjoni ohra	1.00	12.50	12.50	12.50	12.50	50.00
2375	Proprjeta tal-Kunsill	60.00	162.50	162.50	162.50	162.50	650.00
2400	Kera	364.00	364.00	364.00	364.00	364.00	1,456.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	416.00	300.00	300.00	300.00	300.00	1,200.00
2600	Spejjez tal-Ufficcju	797.00	998.75	998.75	998.75	998.75	3,995.00
2700	Trasport	337.00	312.50	312.50	312.50	312.50	1,250.00
2800	Safar u vvjaggar						
2900	Taghrif lill-pubbliku	928.00	757.50	757.50	757.50	757.50	3,030.00
3000	Spejjez ta' kuntratti						
3010	Id-dwal fit-toroq	4,637.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
3020	Kiri ta' taghmir						
3030	Polza ta' Assigurazzjoni	410.00	446.50	446.50	446.50	446.50	1,786.00
3035	Spejjez Bankarji	41.00	62.50	62.50	62.50	62.50	250.00

4.0 Estimu ta' l-Infieq - Cash Flow

3036	Loan repayment interest						
3040	Tnehijja ta' skart						
3041	Gbir ta' skart	8,644.00	9,090.48	9,090.48	9,090.48	9,090.48	36,361.90
3042	Gbir ta' skart goff	3,143.00	2,700.00	2,700.00	2,700.00	2,700.00	10,800.00
3043	Tipping Fees u Open Skips	4,565.00	5,099.75	5,099.75	5,099.75	5,099.75	20,399.00
3050	Spejjez ta' tindif		62.50	62.50	62.50	62.50	250.00
3051	Tindif ta' toroq	4,912.00	4,642.86	4,642.86	4,642.86	4,642.86	18,571.43
3052	Tindif u manutenzjoni - toroq mhux urbani	4,556.00	4,642.86	4,642.86	4,642.86	4,642.86	18,571.43
3053	Tindif ta' latrini pubblici		1,571.33	1,571.33	1,571.33	1,571.33	6,285.30
3055	Tindif ta' l-ufficini tal-Kunsill	253.00	575.00	575.00	575.00	575.00	2,300.00
3060	Spejjez kuntrattwali ohra	757.00	1,608.25	1,608.25	1,608.25	1,608.25	6,433.00
3061	Tindif u manutenzjoni gonna pubblici	4,042.00	4,042.74	4,042.74	4,042.74	4,042.74	16,170.96
3062	Tindif u manutenzjoni - Verges						
3063	Tindif u manutenzjoni - Bajjiet u xtut.						
3064	Tindif u manutenzjoni - open spaces	4,631.00	4,642.86	4,642.86	4,642.86	4,642.86	18,571.43
3066	Bring In Sites						
3070	Esperti u konsulenza		250.00	250.00	250.00	250.00	1,000.00
3090	Studji u konsultazzjoni		250.00	250.00	250.00	250.00	1,000.00
3100	Servizzi Professjonali		5,140.13	5,140.13	5,140.13	5,140.13	20,560.50
3200	Tahrig	2,117.00	125.00	125.00	125.00	125.00	500.00
3300	Ospitalita' u Servizzi lill-Komunita'		2,857.50	2,857.50	2,857.50	2,857.50	11,430.00
3400	Spejjez ohra li jinqalghu	311.00	25.00	25.00	25.00	25.00	100.00
3500	Telf fuq Assi Kapitali	6,956.00					
3600	Spejjez ta' l-infurzar lokali (LES)						
7000	**L-Infiq Kapitali**						
7001	Xiri ta' propjeta						
7100	Bini						
7200	Titjib	58,422.00					
7300	Makkinarju u Apparat						
7500	Progetti Specjali						
	TOTAL	**163,905.00**	**92,577.49**	**92,577.49**	**92,577.49**	**92,577.49**	**370,309.96**
	BILANC FAVUR / (KONTRA)	(46,246.00)	335.01	335.01	335.01	335.01	1,340.05
	X'KELLNA QABEL	354,653.00	308,407.00	308,742.01	309,077.02	309,412.04	308,407.00
	X'GHANDNA ISSA	308,407.00	308,742.01	309,077.02	309,412.04	309,747.05	309,747.05

Noti: