Minuti

Laqgha tal-Kunsill Lokali Pembroke

Laqgha Nru. 09/K7/2016

Data: ***26/07/2016***

Hin: ***13:00***

Post: ***Kunsill Lokali Pembroke, Triq Alamein, Pembroke.***

Prezenti:	***Dean Hili***– *Sindku*
	Raymond Lanzon – *Vici Sindku*
	Mark Causon – *Kunsillier*
	Charles Cesare – *Kunsillier*
	Kevin Borg – *Segretarju Ezekuttiv*
	Rebecca Spiteri – *Ambaxxatrici Lokali ghaz-Zghazagh*
Skuzati:	***Evelyn Vella Brincat*** – *Kunsillier* ***(Dok. 1)***

AGENDA

1. **Approvazzjoni tal-Minuti 08/K7/2016.**
2. **Punti li johorgu mill-Minuti 08/K7/2016.**
3. **Tqeghied ta' dokumenti u rapporti.**
4. **Komunikazzjoni mis-Sindku u l-Kunsilliera.**
5. **Mistoqsijiet.**
6. **Korrispondenza.**
7. **Attivitajiet Edukattivi, Kulturali u Socjali.**
8. **Rapport Finanzjarju 2 Kwart perjodu April – Gunju 2016.**
9. **Approvazzjoni tal-kontijiet.**
10. **Materji ohra.**

Is-Segretarju Ezekuttiv Kevin Borg informa lill-Kunsill li l-laqgha kienet qed tigi streamed online.

Is-Sindku Dean Hili qara t-talba ta' qabel il-laqgha u wara ppresieda l-laqgha.

01. Approvazzjoni tal-Minuti 08/K7/2016.

1.01. Is-Sindku Dean Hili ppropona l-approvazzjoni tal-Minuti referenza 08/K7/2016 kif ipprezentati.

1.02. Il-Kunsillier Charles Cesare ssekonda.

1.03. Il-Kunsill qabel unanimament.

02. Punti li johorgu mill-Minuti 08/K7/2016.

2.01. Is-Sindku Dean Hili ghamel referenza ghall-Minuti 08/K7/2016 fejn irrimarka li ma kienx hemm punti pendenti li jehtiegu decizjonijiet ulterjuri.

03. Tqeghied ta' dokumenti u rapporti.

3.01. Is-Segretarju Ezekuttiv Kevin Borg ipprezenta lill-Kunsill:

- **Internal Memo 132016** - Lista ta' laqghat li saru 08/K7/16 u 09/K7/16 **(Dok. 2)**

3.02. Is-Sindku Dean Hili ghamel referenza ghall-works orders mahruga bejn laqgha u ohra fejn ippropona r-ratifikazzjoni taghhom, liema works orders inhargu skond l-esigenzi li kellu l-Kunsill.

Works Order		**Data**	**Kumpanija**	**Xoghol**
116	2016	28/06/2016	Mica Med Ltd	Tlabna sabiex jixghelu s-salvavita ta' Triq San Gorg Preca u ta' Triq Pietru D'Armenia Blk A1 – A4.
117	2016	01/07/2016	Mica Med Ltd	Tlabna sabiex tissewwa bozza bin-numru W033 fuq bieb numru 14 fi Triq il-Mediterran.
118	2016	02/07/2016	Mica med Ltd	Tlabna sabiex tissewwa bozza quddiem Dar 31 li jigi isfel fi Trejqet Antonio Mallia. Il-lampa tixghel ftit u mal-hin tintefa' u tibqa' mitfija
121	2016	14/07/2016	Mica Med Ltd	Tlabna sabiex jissewwew il-lampi W141 u W142 it-tnejn li huma iteptpu mal-gym ta' Luxol fi Triq ir-Regimenti Maltin.
122	2016	14/07/2016	Mica Med Ltd	Tlabna sabiex tissewwa l-lampa W028 li tinsab fi Triq l-Isqof Angelo Portelli ma' dar 38. Ninfurmak li l-lampa tixghel u titfi.

3.03. Il-Kunsillier Charles Cesare ssekonda.

3.04. Il-Kunsill qabel unanimament.

3.05. Is-Sindku Dean Hili nforma lill-Kunsill bl-ilmenti li kien ghad hemm pendenti.

42/2016 Ilmentat mal-Kunsill li taht l-RO fejn hemm is-slielen qed ikun hemm hafna klieb jghumu u bla cinga fuq il-blat. Talbet sabiex issir tabella fejn tispecifika jekk jistghux jghumu jew le l-klieb.

3.06. Is-Sindku Dean Hili ppropona li l-Kunsill ghandu jikkomunika mal-Pulizija u l-LESA biex isir l-infurzar necessarju.

3.07. Il-Kunsillier Charles Cesare ssekonda.

3.08. Il-Kunsill qabel unanimament.

04. Komunikazzjonijiet mis-Sindku u l-Kunsilliera.

4.01. Is-Sindku Dean Hili rrefera lill-Kunsill ghat-tqeghied tad-dokumenti ndikati hawn fuq.

05. Mistoqsijiet.

5.01. Peress li ma kienx hemm mistoqsijiet is-Sindku Dean Hili ghadda ghas-suggett li kien imiss.

06. Korrispondenza.

6.01. Fuq il-mejda tal-Kunsill qabel u waqt il-laqgha, kien hemm esebiti l-kontijiet, l-ilmenti u l-korrispondenza kollha li dahlet u harget bejn **il-29 ta' Gunju u s-26 ta' Lulju 2016** u dan ghas-sodisfazzjon tal-Kunsilliera.

46/2363/16/I
30/06/2016
Email minghand il-Malta Girl Guides fejn infurmaw lill-Kunsill bis-sezzjoni l-gdida tal-girl guides gewwa Pembroke li ser jibdew joperaw minn Ottubru 2016.

6.02. B'referenza ghall-korrispondenza numru **46/2363/16/I** is-Sindku Dean Hili nforma l-Kunsill li saret laqgha maghhom fejn il-Kunsill kien irraprezentat mis-Sindku Dean Hili u mis-Segretarju Ezekuttiv Kevin Borg fejn gew diskussa l-possibilitajiet dwar kif iz-zewg entitajiet jista' jkollhom kollaborazzjonijiet futuri, fejn fost affarijiet ohra l-Kunsill issuggerixxa li l-grupp jidentifika ruhu mal-lokalita' ta' Pembroke billi l-iscarf tkun turi l-istess kuluri tal-istemma tal-lokal, liema idea ser tigi diskussa mill-grupp u ghandhom jinfumaw lura l-Kunsill bl-ezitu.

46/2543/16/I
15/07/2016
Email minghand Transport Malta fejn talbu sabiex il-Kunsill jissugerixxi sa massimu ta' tlett postijiet fejn jistghu isiru electrical vehicle charging points.

6.03. B'referenza ghall-korrispondenza numru **46/2543/16/I** is-Sindku Dean Hili ppropona li l-Kunsill ghandu jissuggerixxi li l-postijiet ghall-electrical charging point ghandhom ikunu (1) fil-parkegg tal-Park & Ride, (2) fil-parkegg ta' Misrah il-Fortizza u (3) fil-parkegg li hemm bejn Pembroke Athleta u l-Bajja ta' Pembroke.

6.04. Il-Kunsillier Charles Cesare ssekonda.

6.05. Il-Kunsill qabel unanimament.

46/2566/16/I
20/07/2016
Cirkulari numru 8/2016 mibghuta mid-Dipartiment ghall-Gvern Lokali dwar Inizjattiva finanzjarja favur il-komunita' - Libreriji Lokali/Regjonali.

6.06. B’referenza ghall-korrispondenza numru **46/2566/16/I** is-Sindku Dean Hili ppropona li l-Kunsill jintrabat li jonfoq mill-fondi tieghu sa massimu ta’ €600.00 biex jinxtraw aktar kotba godda ghall-librerija.

6.07. Il-Kunsillier Mark Causon issekonda.

6.08. Il-Kunsill qabel unanimament.

46/2573/16/I **21/07/2016**	Email minghand is-Sur Franklin Dimech fejn irringrazzja l-Kunsill tas-servizz ta' knis ta' toroq izda talab l’issir tabella fi Triq Adeodata Pisani taht it-tarag li jaghti ghal Juno Flats bil-hin ta' gbir ta' skart u l-penali kif ukoll nota dwar l-iskip li hemm n-naha ta’ fuq tat-tarag.

6.09. B’referenza ghall-korrispondenza numru **46/2573/16/I** is-Sindku Dean Hili ppropona li l-Kunsill jaghmel tabella fil-post indikat kif ukoll tabella simili fid-dahla ta’ Sit A1 sa A4 Triq Pietru D’Armenia u wahda mill-iskips ta’ Triq Pietru D’Armenia titpogga wara l-arkata li hemm fid-dahla ta’ Sit A1 sa A4.

6.10. Il-Kunsillier Charles Cesare ssekonda.

6.11. Il-Kunsill qabel unanimament.

46/2594/16/I **22/07/2016**	Email minghand id-Dipartiment ghall-Gvern Lokali fejn baghtu kopja ta' cirkulari mahruga mill-Kummissarju ghat-Tfal dwar il-Jum Dinji tat-Tfal fejn qed iheggu l-Kunsill jorganizza attivita'.

6.12. B’referenza ghall-korrispondenza numru **46/2594/16/I** is-Sindku Dean Hili ppropona li l-Kunsill ghandu jitlob laqgha mal-Kap tal-iskola Primarja Kullegg Santa Klara, mal-Pembroke/St. Andrews Scouts u mal-Pembroke Girl Guides halli nesploraw x’jista’ jsir.

6.13. Il-Kunsillier Charles Cesare ssekonda.

6.14. Il-Kunsill qabel unanimament.

07. Attivitajiet Kulturali, Edukattivi u Socjali.

7.01. Is-Sindku Dean Hili ppropona li jekk huwa possibbli bejn l-ahhar t’Awwissu u l-bidu ta’ Settembru l-Kunsill jorganizza gurnata ghal Ghawdex.

7.02. Il-Kunsillier Charles Cesare ssekonda.

7.03. Il-Kunsill qabel unanimament.

08. Rapport Finanzjarju 2 Kwart perjodu April – Gunju 2016.

8.01. Is-Sindku Dean Hili pprezenta r-Rapport Finanzjarju 2 Kwart ghall-perjodu April sa Gunju 2016 **(Dok. 3)**. Il-Kelliem ippropona l-approvazzjoni tar-rapport kif ipprezentat.

8.02. Il-Kunsillier Charles Cesare ssekonda.

8.03. Il-Kunsill qabel unanimament.

09. Approvazzjoni tal-kontijiet.

9.01. Is-Sindku Dean Hili pprezenta l-iskeda tad-dhul u hrug. **(Dok. 4, 5 u 6)**

9.02. Wara li l-Kunsilliera raw u skrutinaw il-kontijiet ipprezentati, is-Sindku Dean Hili ppropona l-approvazzjoni tal-kontijiet kollha kif ipprezentata nkluz bin-nuqqasijiet proposti ghajr dawk li ghad iridu jigu ccertifikata mill-CM u/jew il-Perit tal-Kunsill.

9.03. Il-Vici Sindku Raymond Lanzon issekonda.

9.04. Il-Kunsill qabel unanimament.

10. Materji ohra.

10.01. Is-Segretarju Ezekuttiv Kevin Borg informa lill-Kunsill li l-impjegata Kirsty Rizzo kienet waslet ghall-increment annwali.

10.02. Fid-dawl ta' dan, is-Sindku Dean Hili ppropona li l-Kunsill japprova li l-impjegata Kirsty Rizzo tinghata dan l-increment fl-iskala li hija mpjegata fiha.

10.03. Il-Kunsillier Charles Cesare ssekonda.

10.04. Il-Kunsill qabel unanimament.

10.05. Is-Sindku Dean Hili ppropona li l-Kunsill jesplora l-possibilita' li tigi mplimentata sistema ta' One Way fl-akwati ta' Triq Patri Indri Vella fil-parti tal-hwienet.

10.06. Il-Vici Sindku Raymond Lanzon issekonda.

10.07. Il-Kunsill qabel unanimament.

10.08. Is-Sindku Dean Hili ghalaq il-laqgha fl-4:30pm wara li ntlahaq ftehim li l-laqgha li jmiss ser tinzamm nhar it-Tlieta 30 ta' Awwissu 2016 fis-1.00pm.

IFFIRMATA

Dean Hili
Sindku

IFFIRMATA

Kevin Borg
Segretarju Ezekuttiv

Data: 30 ta' Awwissu 2016

Pembroke Local Council at DLG

From: Evelyn Vella Brincat <evelynvellabrincat@gmail.com>
Sent: 28 July 2016 00:31
To: Pembroke Local Council at DLG
Subject: Local Council Meeting

Kevin,

Nitlkob li nkun skuzata mill-laqgħa tal Kunsil tal-bieraħ minħabba ragunijiet ta-saħħa.
Grazzi

Evelyn Vella Vrincat

Kunsill Lokali Pembroke
28 JUL 2016
46/2840/16/1

Kunsill Lokali Pembroke
Triq Alamein
Pembroke, PBK 1776,
Malta
Tel: (356) 2137 2111 **Fax:** (356) 2137 2555
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Dok 2

Internal Memo Referenza 13/2016

26 ta' Lulju 2016

Laqgħat li saru bejn il-Laqgħa 08/K7/16 u 09/K7/16

Data	Suggett	Post	Min attenda
28/06/2016	Laqgha tal-Kunsill 08/K7/2016	Kunsill Lokali Pembroke	Dean Hili Ray Lanzon Evelyn Vella Brincat Mark Causon Charles Cesare Kevin Borg
06/07/2016	Laqgha organizzata minn Transport Malta dwar il-progett tal-Kappara	Project House, Floriana	Dean Hili
11/07/2016	Laqgha tar-Regjun Tramuntana	San Pawl il-Bahar	Dean Hili
14/07/2016	Invit ghas-Sindku u ghas-Segretarju minghand il-GreenPak ghall-Local Council Awards 2016	Chinese Garden, Santa Lucija	Dean Hili
18/07/2016	Laqgha mas-sur Roderick Cini minn Skola Sajf	Kunsill Lokali Pembroke	Dean Hili Kevin Borg
21/07/2016	Laqgha mal-Malta Girl Guides	Kunsill Lokali Pembroke	Dean Hili Kevin Borg

Kevin Borg
Segretarju Eżekuttiv

Awtorizzazzjoni tas-Sindku Dean Hili sabiex tiġi ċċirkolata lill-Kunsilliera

Sindku : Dean Hili LL. D. **Viċi Sindku** : Raymond Lanzon
Kunsilliera : Evelyn Vella Brincat, Mark Causon u Charles Cesare
Segretarju Eżekuttiv : Kevin Borg

Dok 1

Kunsill Lokali Pembroke

Ir-Rapport Finanzjarju ta' kull Kwart (Tliet Xhur)

NRU. 2 : April sa Ġunju 2016

Sena Finanzjarja 2016

2.1 Il-Varjazzjonijiet Konsolidati mill-Estimi tad-Dħul u l-Infiq

ACCT NO	DESCRIPTION	Quarter 2 2016				YEAR TO DATE 2016			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	**Income**								
0000	Government	94,519.00	0.00	94,519.00	94,643.75	200,204.00	0.00	200,204.00	378,575.00
0020	Bye-laws	4,734.00	(495.00)	4,239.00	2,362.50	7,122.00	0.00	7,122.00	9,450.00
0090	Investment	38.00	0.00	38.00	15.00	76.00	0.00	76.00	60.00
0100	General	521.00	0.00	521.00	0.00	861.00	0.00	861.00	0.00
	TOTAL	**99,812.00**	**(495.00)**	**99,317.00**	**97,021.25**	**208,263.00**	**0.00**	**208,263.00**	**388,085.00**
1	**Expenditure**								
1000	Personal emoluments	22,645.00	(339.00)	22,306.00	22,509.35	41,967.00	2,520.00	44,487.00	90,037.41
2000	Operations and maintenance	55,395.00	6,024.00	61,419.00	74,511.90	105,280.00	32,870.00	138,150.00	298,047.59
7000	Capital expenditure	25,453.00	0.00	25,453.00	0.00	42,780.00	0.00	42,780.00	0.00
	TOTAL	**103,493.00**	**5,685.00**	**109,178.00**	**97,021.25**	**190,027.00**	**35,390.00**	**225,417.00**	**388,085.00**
	Balance	**(3,681.00)**	**(6,180.00)**	**(9,861.00)**	**0.00**	**18,236.00**	**(35,390.00)**	**(17,154.00)**	**0.00**
	Opening Cash and Bank Balances			294,847.00				322,140.00	
Add	Grant Received								
Less	Grant Absorbed								
Add	Movement in Current Deferred Grant			1,108.00				1,108.00	
Add	Loss on Disposal of Assets			0.00				0.00	
	Future Commitments			15,000.00				(5,000.00)	
Add:	Balance (Surplus/(Deficit)			(9,861.00)				(17,154.00)	
	Available Funds			301,094.00				301,094.00	
	Allocation during Current Year			378,075.00				378,075.00	
	% Financial Situation Indicator			79.64%				79.64%	

Notes:

1. The amounts entered in the actual column will be the figures extracted from the Sage Reports
2. The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
3. Future Commitments will include any tenders which have been awarded which have not yet commenced or which are partly completed. The amount committed to the project are as follows:

	Euro
Bankina Triq Patri Serafin Zarb	5,000
	5,000

4. Contingent Liabilities — Euro

Declaration:

The Mayor and the Executive Secretary declare that the above statements show a true and fair view of the Council's position on the signing date and that all commitments have been included in these financial statements.

Mayor Dr. Dean Hili LLD	Executive Secretary Kevin Borg	26-Jul-16 Date

2.2 Il-Varjazzjonijiet mill-Estmi tad-Dħul fid-dettall

		a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 2 2016				YEAR TO DATE 2016			
ACCT NO	DESCRIPTION	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government								
0001	Annual	94,519.00	0.00	94,519.00	94,518.75	189,038.00	0.00	189,038.00	378,075.00
0002	Supplementary	0.00	0.00	0.00	0.00	11,166.00		11,166.00	
0003	Special needs	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0004	Public/government delegations	0.00	0.00	0.00	0.00			0.00	
0005	Other	0.00	0.00	0.00	125.00	0.00		0.00	500.00
		94,519.00	**0.00**	**94,519.00**	**94,643.75**	**200,204.00**	**0.00**	**200,204.00**	**378,575.00**
0020	Bye-Laws								
0021	Community services	1,234.00	0.00	1,234.00	900.00	2,187.00	0.00	2,187.00	3,600.00
0036	Contravention of bye-laws	47.00	0.00	47.00	0.00	47.00	0.00	47.00	0.00
0056	Sponsorships	200.00	0.00	200.00	25.00	200.00		200.00	100.00
0066	General	3,253.00	(495.00)	2,758.00	1,437.50	4,688.00	0.00	4,688.00	5,750.00
		4,734.00	**(495.00)**	**4,239.00**	**2,362.50**	**7,122.00**	**0.00**	**7,122.00**	**9,450.00**
0090	Investment								
0091	Bank interest	38.00	0.00	38.00	15.00	76.00	0.00	76.00	60.00
0096	Government securities	0.00	0.00	0.00	0.00			0.00	0.00
		38.00	**0.00**	**38.00**	**15.00**	**76.00**	**0.00**	**76.00**	**60.00**
0100	General								
0110	Donations	100.00	0.00	100.00	0.00	300.00	0.00	300.00	0.00
0120	Contributions	421.00	0.00	421.00	0.00	561.00	0.00	561.00	0.00
		521.00	**0.00**	**521.00**	**0.00**	**861.00**	**0.00**	**861.00**	**0.00**
	TOTAL	**99,812.00**	**(495.00)**	**99,317.00**	**97,021.25**	**208,263.00**	**0.00**	**208,263.00**	**388,085.00**

Notl:

2.3 Il-Varjazzjonijiet mill-Estimi ta' l-Infiq fid-dettall

		a	b		b-a	c	d		d-c
		Quarter 2 2016				YEAR TO DATE 2016			
ACCT NO	DESCRIPTION	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
1	**Expenditure**								
1000	Personal Emoluments								
1100	Mayor's allowance	1,807.00	0.00	1,807.00	1,807.25	3,614.00	0.00	3,614.00	7,229.00
1200	Employee salaries and wages	15,208.00	0.00	15,208.00	15,333.25	30,410.00	0.00	30,410.00	61,333.00
1300	Bonuses	405.00	1,173.00	1,578.00	1,557.00	768.00	2,345.00	3,113.00	6,228.00
1400	Income supplements	0.00	88.00	88.00	87.35	0.00	175.00	175.00	349.41
1500	Social Security Contributions	1,443.00	0.00	1,443.00	1,447.50	2,886.00	0.00	2,886.00	5,790.00
1600	Allowances	3,200.00	(1,600.00)	1,600.00	1,600.00	3,200.00	0.00	3,200.00	6,400.00
1700	Overtime	582.00	0.00	582.00	677.00	1,089.00		1,089.00	2,708.00
		22,845.00	**(339.00)**	**22,306.00**	**22,509.35**	**41,967.00**	**2,520.00**	**44,487.00**	**90,037.41**
2000	Operations and maintenance								
2100	Utilities	723.00	754.00	1,477.00	1,418.00	1,347.00	1,422.00	2,769.00	5,672.00
2200	Materials and supplies	67.00	100.00	167.00	75.00	291.00	100.00	391.00	300.00
	Repair and upkeep	0.00		0.00	0.00	0.00		0.00	0.00
2310	Public Property	9,275.00	0.00	9,275.00	1,250.00	9,387.00	0.00	9,387.00	5,000.00
2311	Road and Street Pavements	0.00	1,009.00	1,009.00	15,562.50	15,768.00	9,609.00	25,377.00	62,250.00
2312	Walkways	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2313	Signs	171.00	29.00	200.00	1,250.00	0.00	200.00	200.00	5,000.00
2314	Road Markings	1,558.00	(219.00)	1,339.00	1,250.00	1,089.00	250.00	1,339.00	5,000.00
2315	Bus Shelters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	Office Furniture and Fittings	31.00	0.00	31.00	250.00	306.00	0.00	306.00	1,000.00
2340	Plant and Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2360/70	Sundry / Other Repairs & Upkeep	268.00	0.00	268.00	12.50	278.00	0.00	278.00	50.00
2375	Council Property	0.00	0.00	0.00	125.00	0.00	0.00	0.00	500.00
2400	Rent	0.00	363.00	363.00	364.00	751.00	(21.00)	730.00	1,456.00
2500	National/International memberships	290.00	75.00	365.00	300.00	610.00	(150.00)	460.00	1,200.00
2600	Office services	572.00	120.00	692.00	823.75	1,014.00	120.00	1,134.00	3,295.00
2700	Transport	0.00	(89.00)	(89.00)	287.50	47.00	0.00	47.00	1,150.00
2800	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Information services	443.00	17.00	460.00	757.50	807.00	(24.00)	783.00	3,030.00
3000	Contractual services	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3010	Street Lighting Maintenance	429.00	1,382.00	1,811.00	2,000.00	1,171.00	2,167.00	3,338.00	8,000.00
3020	Lease of Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3030	Insurance Coverage	0.00	502.00	502.00	509.00	1,753.00	(750.00)	1,003.00	2,036.00
3035	Bank Charges	34.00	0.00	34.00	62.50	119.00	10.00	129.00	250.00
3036	Bank Interest	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3040	Waste Disposal	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3041	Refuse Collection	7,963.00	0.00	7,963.00	9,090.48	13,633.00	2,835.00	16,468.00	36,361.90
3042	Bulky Refuse Collection	3,215.00	(100.00)	3,115.00	3,000.00	5,450.00	1,100.00	6,550.00	12,000.00
3043	Tipping fees & Open Skips	6,714.00	110.00	6,824.00	5,099.75	10,559.00	2,180.00	12,739.00	20,399.00
3050	Cleaning Services	0.00	0.00	0.00	50.00	0.00	0.00	0.00	200.00
3051	Road and Street Cleaning	5,058.00	72.00	5,130.00	4,797.62	8,051.00	1,568.00	9,619.00	19,190.48
3052	Clean.& Maint.- Non-Urban Rds	4,560.00	71.00	4,631.00	4,797.62	7,481.00	1,496.00	8,977.00	19,190.48
3053	Cleaning of Public Conveniences	1,505.00	(243.00)	1,262.00	1,571.33	2,675.00	507.00	3,182.00	6,285.30
3055	Cleaning Council Premises	593.00	40.00	633.00	575.00	773.00	400.00	1,173.00	2,300.00
3060	Other Contractual Services	1,204.00	1,541.00	2,745.00	1,608.25	1,876.00	2,615.00	4,491.00	6,433.00
3061	Clean. & Maint.- Parks & Gardens	4,070.00	(120.00)	3,950.00	4,042.74	6,986.00	1,421.00	8,407.00	16,170.95
3062	Cleaning & Maint. - Verges	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3063	Clean.& Maint.- Beaches and Coastal /	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3064	Clean.& Maint.- Soft Areas	4,631.00	72.00	4,703.00	4,797.62	7,624.00	1,568.00	9,192.00	19,190.48
3065	Bring in Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3070	Experts including Surveys	0.00	0.00	0.00	250.00	0.00		0.00	1,000.00
3090	Studies & Consultations	0.00	0.00	0.00	250.00	0.00		0.00	1,000.00
3095	Local Enforcement	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3100	Professional services	1,343.00	(1,326.00)	17.00	5,276.38	3,545.00	2,015.00	5,560.00	21,105.50
3200	Training	0.00	0.00	0.00	125.00	0.00	0.00	0.00	500.00
3300	Community and hospitality	667.00	1,864.00	2,531.00	2,857.50	1,878.00	2,232.00	4,110.00	11,430.00
3400	Incidental expenses	0.00	0.00	0.00	25.38	0.00		0.00	101.50
3600	Local Enforcement Expenditure	11.00	0.00	11.00	0.00	11.00	0.00	11.00	0.00
3800	Penalties - DLG	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		55,395.00	**6,024.00**	**61,419.00**	**74,511.90**	**105,280.00**	**32,870.00**	**138,150.00**	**298,047.59**
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	0.00	0.00
7200	Improvements	23,895.00	0.00	23,895.00	0.00	41,222.00	0.00	41,222.00	0.00
7300	Equipment	1,558.00	0.00	1,558.00	0.00	1,558.00	0.00	1,558.00	0.00
7500	Special programmes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25,453.00	**0.00**	**25,453.00**	**0.00**	**42,780.00**	**0.00**	**42,780.00**	**0.00**
	TOTAL	**103,493.00**	**5,685.00**	**109,178.00**	**97,021.25**	**190,027.00**	**35,390.00**	**225,417.00**	**388,085.00**