

Kunsill Lokali Pembroke

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

NRU. 1 : Jannar sa Marzu 2014

Sena Finanzjarja 2014

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

ACCT NO	DESCRIPTION	Quarter 1 2014				YEAR TO DATE 2014			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government	102,672.00	0.00	102,672.00	89,396.00	102,672.00	0.00	102,672.00	357,584.00
0020	Bye-laws	62,064.00	(59,838.00)	2,226.00	1,171.78	2,226.00	0.00	2,226.00	4,687.10
0090	Investment	700.00	(113.00)	587.00	450.00	587.00	0.00	587.00	1,800.00
0100	General	849.00	(375.00)	474.00	0.00	474.00	0.00	474.00	0.00
	TOTAL	166,285.00	(60,326.00)	105,959.00	91,017.78	105,959.00	0.00	105,959.00	364,071.10
1	Expenditure								
1000	Personal emoluments	20,614.00	355.00	20,969.00	20,993.25	18,272.00	2,697.00	20,969.00	83,973.00
2000	Operations and maintenance	60,578.00	(17,583.00)	42,995.00	90,568.90	19,540.00	23,455.00	42,995.00	362,275.60
7000	Capital expenditure	550.00	0.00	550.00	2,687.50	550.00	0.00	550.00	10,750.00
	TOTAL	81,742.00	(17,228.00)	64,514.00	114,249.65	38,362.00	26,152.00	64,514.00	456,998.60
	Balance	84,543.00	(43,098.00)	41,445.00	(23,231.88)	67,597.00	(26,152.00)	41,445.00	(92,927.50)
	Opening Cash and Bank Balances			238,922.00				238,922.00	
Add	Grant Received			0.00				0.00	
Less	Grant Absorbed			0.00				0.00	
Less	Current Deferred Grant Absorbed			0.00				0.00	
	Long Term Liability re Council Premises			0.00				0.00	
	Future Commitments			(2,000.00)				(2,000.00)	
Add:	Balance (Surplus/(Deficit))			41,445.00				41,445.00	
	Available Funds			278,367.00				278,367.00	
	Allocation during Current Year			354,084.00				354,084.00	
	% Financial Situation Indicator			78.62%				78.62%	

Notes:

- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 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.
- 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
Pembroke Athleta Football Tournament	2,000
	<u>2,000</u>

4 Contingent Liabilities

	Euro
Mario Mallia	3,568
Absolute Cleaners	<u>597</u>
	<u>4,165</u>

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

15/4/14
Date

2.2 II-Varjazzjonijiet mill-Estmi tad-Dhul fid-dettall

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 1 2014				YEAR TO DATE 2014			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government								
0001	Annual	88,515.00	0.00	88,515.00	88,521.00	88,515.00	0.00	88,515.00	354,084.00
0002	Supplementary	14,157.00	0.00	14,157.00	0.00	14,157.00		14,157.00	
0003	Special needs	0.00	0.00	0.00	750.00	0.00		0.00	3,000.00
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
		102,672.00	0.00	102,672.00	89,396.00	102,672.00	0.00	102,672.00	357,584.00
0020	Bye-Laws								
0021	Community services	273.00	0.00	273.00	146.78	273.00	0.00	273.00	587.10
0036	Contravention of bye-laws	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0056	Sponsorships	0.00	0.00	0.00	25.00	0.00		0.00	100.00
0066	General	61,791.00	(59,838.00)	1,953.00	1,000.00	1,953.00	0.00	1,953.00	4,000.00
		62,064.00	(59,838.00)	2,226.00	1,171.78	2,226.00	0.00	2,226.00	4,687.10
0090	Investment								
0091	Bank interest	700.00	(113.00)	587.00	450.00	587.00	0.00	587.00	1,800.00
0096	Government securities	0.00	0.00	0.00	0.00			0.00	0.00
		700.00	(113.00)	587.00	450.00	587.00	0.00	587.00	1,800.00
0100	General								
0110	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0120	Contributions	849.00	(375.00)	474.00	0.00	474.00	0.00	474.00	0.00
		849.00	(375.00)	474.00	0.00	474.00	0.00	474.00	0.00
TOTAL		166,285.00	(60,326.00)	105,959.00	91,017.78	105,959.00	0.00	105,959.00	364,071.10

Notl:

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

ACCT NO	DESCRIPTION	Quarter 1 2014				YEAR TO DATE 2014			
		a			b-a		c		d-c
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,717.00	0.00	1,717.00	1,717.00	1,717.00	0.00	1,717.00	6,868.00
1200	Employee salaries and wages	14,809.00	0.00	14,809.00	14,218.75	14,809.00	0.00	14,809.00	56,875.00
1300	Bonuses	2,026.00	(1,245.00)	781.00	1,477.50	(316.00)	1,097.00	781.00	5,910.00
1400	Income supplements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500	Social Security Contributions	1,349.00	0.00	1,349.00	1,355.00	1,349.00	0.00	1,349.00	5,420.00
1600	Allowances	0.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	6,400.00
1700	Overtime	713.00	0.00	713.00	625.00	713.00	0.00	713.00	2,500.00
		20,614.00	355.00	20,969.00	20,993.25	18,272.00	2,697.00	20,969.00	83,973.00
2000	Operations and maintenance								
2100	Utilities	853.00	136.00	989.00	1,570.00	(379.00)	1,368.00	989.00	6,280.00
2200	Materials and supplies	210.00	0.00	210.00	262.50	210.00	0.00	210.00	1,050.00
	Repair and upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	Public Property	1,071.00	0.00	1,071.00	1,500.00	721.00	350.00	1,071.00	6,000.00
2311	Road and Street Pavements	6,160.00	(10,583.00)	(4,423.00)	22,750.00	(7,853.00)	3,430.00	(4,423.00)	91,000.00
2312	Walkways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2313	Signs	548.00	1,683.00	2,231.00	2,500.00	(4,769.00)	7,000.00	2,231.00	10,000.00
2314	Road Markings	3,727.00	(700.00)	3,027.00	2,500.00	3,027.00	0.00	3,027.00	10,000.00
2315	Bus Shelters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	Office Furniture and Fittings	180.00	(450.00)	(270.00)	175.00	(270.00)	0.00	(270.00)	700.00
2340	Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2360/70	Sundry / Other Repairs & Upkeep	0.00	0.00	0.00	12.50	0.00	0.00	0.00	50.00
2375	Council Property	366.00	0.00	366.00	175.00	366.00	0.00	366.00	700.00
2400	Rent	5.00	300.00	305.00	301.50	605.00	(300.00)	305.00	1,206.00
2500	National/International memberships	144.00	300.00	444.00	275.00	444.00	0.00	444.00	1,100.00
2600	Office services	1,669.00	(344.00)	1,325.00	1,073.75	1,175.00	150.00	1,325.00	4,295.00
2700	Transport	187.00	(204.00)	(17.00)	312.50	(17.00)	0.00	(17.00)	1,250.00
2800	Travel	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	5,000.00
2900	Information services	722.00	(1,016.00)	(294.00)	1,165.00	(324.00)	30.00	(294.00)	4,660.00
3000	Contractual services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3010	Street Lighting Maintenance	1,855.00	(3,995.00)	(2,140.00)	2,000.00	(2,717.00)	577.00	(2,140.00)	8,000.00
3020	Lease of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3030	Insurance Coverage	604.00	(183.00)	421.00	521.50	1,091.00	(670.00)	421.00	2,086.00
3035	Bank Charges	63.00	(5.00)	58.00	50.00	58.00	0.00	58.00	200.00
3036	Bank Interest	0.00	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	0.00
3041	Refuse Collection	9,027.00	(594.00)	8,433.00	12,200.99	7,952.00	481.00	8,433.00	48,803.94
3042	Bulky Refuse Collection	2,826.00	(749.00)	2,077.00	2,700.00	1,327.00	750.00	2,077.00	10,800.00
3043	Tipping fees & Open Skips	6,748.00	(690.00)	6,058.00	5,099.75	5,048.00	1,010.00	6,058.00	20,399.00
3050	Cleaning Services	0.00	0.00	0.00	62.50	0.00	0.00	0.00	250.00
3051	Road and Street Cleaning	2,921.00	1,567.00	4,488.00	4,642.86	2,921.00	1,567.00	4,488.00	18,571.43
3052	Clean. & Maint.- Non-Urban Rds	4,349.00	139.00	4,488.00	4,642.86	2,921.00	1,567.00	4,488.00	18,571.43
3053	Cleaning of Public Conveniences	0.00	0.00	0.00	2,375.00	0.00	0.00	0.00	9,500.00
3055	Cleaning Council Premises	734.00	(190.00)	544.00	575.00	544.00	0.00	544.00	2,300.00
3060	Other Contractual Services	509.00	(164.00)	345.00	1,012.25	175.00	170.00	345.00	4,049.00
3061	Clean. & Maint.- Parks & Gardens	4,043.00	0.00	4,043.00	4,042.74	2,695.00	1,348.00	4,043.00	16,170.96
3062	Cleaning & Maint. - Verges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3063	Clean. & Maint.- Beaches and Coastal Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3064	Clean. & Maint.- Soft Areas	4,350.00	(1.00)	4,349.00	4,642.86	2,921.00	1,428.00	4,349.00	18,571.43
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	0.00	1,000.00
3090	Studies & Consultations	0.00	0.00	0.00	250.00	0.00	0.00	0.00	1,000.00
3095	Local Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	Professional services	4,484.00	(1,280.00)	3,204.00	6,189.10	154.00	3,050.00	3,204.00	24,756.41
3200	Training	0.00	0.00	0.00	125.00	0.00	0.00	0.00	500.00
3300	Community and hospitality	2,123.00	(560.00)	1,563.00	3,338.75	1,414.00	149.00	1,563.00	13,355.00
3400	Incidental expenses	100.00	0.00	100.00	25.00	100.00	0.00	100.00	100.00
3600	Local Enforcement Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Penalties - DLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		60,578.00	(17,583.00)	42,995.00	90,568.90	19,540.00	23,455.00	42,995.00	362,275.60
7000	Capital expenditure								
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	Construction	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	10,000.00
7200	Improvements	550.00	0.00	550.00	187.50	550.00	0.00	550.00	750.00
7300	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	Special programmes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		550.00	0.00	550.00	2,687.50	550.00	0.00	550.00	10,750.00
TOTAL		81,742.00	(17,228.00)	64,514.00	114,249.65	38,362.00	26,152.00	64,514.00	456,998.60