



Year

Santa Lucija Local Council

**Annual Budget
For
Financial Year
2017**

Table of Contents

Overview and Summary	<i>Page 3</i>
Budgeted Statement of Income and Expenditure	<i>Page 4</i>
Budgeted Statement of Affairs	<i>Page 5</i>
Cash Budget	<i>Page 6</i>
Detailed Estimates Of Income	<i>Page 7</i>
Detailed Estimates Of Expenditure	<i>Page 8</i>
Detailed Estimates Of Statement of Affairs	<i>Page 10</i>
Depreciation of Property, Plant and Equipment	<i>Page 11</i>

Overview and Summary

The Santa Lucija Local Council is presenting the budget for the year 2017. The Government Financial Allocation for the period starting 1st January 2016 to 31st December 2016 amounts to the total sum of €315,815.00 which results in an increase of €5222.77 over that of the previous year. The Financial Allocation for the year 2017 is divided as per the following functions:

Functions	Euro
Parks and Gardens	89,729.00
Road Maintenance-Urban Roads	48,493.21
Road Maintenance-Non Urban	1,332.04
Street Sweeping	28,865.24
Cleaning of rural areas	579.15
Waste Management	51,502.63
Administration Costs"	98,723.30
Tipping Fees	10,813.03
Total Government Allocation 2016	321,037.77

The amount of €48,493.21 allocated for road maintenance works is ring-fenced and can only be utilised for this purpose. Included in this amount is a provision for street lighting, road markings and street signs. The Council is currently planning to carry out upgrading works on roads and pavements with the available funds provided for this purpose.

This year the repayments in view of the PPP Scheme amount to €23508.00. Below is a table showing the remaining balances to be paid under this scheme.

PPP Scheme				
Year	Triq Guljetta Lopez	Triq Inez Soler	Triq il-Gnien	Totals for the year
	Euro	Euro	Euro	Euro
2017	4844.73	4642.20	14021.50	23508.43
2018	4844.73	4642.20	7010.75	16497.68
2019	4844.73	4642.20	7010.75	16497.68
2020	4844.73	4642.20	7010.75	16497.68
2021	4844.73		7010.75	11855.48
2022			7010.75	7010.75
2023			7010.75	7010.75

Despite the financial commitments brought forward by the PPP Scheme the Council is optimistic and continuously strives to find ways and measures to achieve more with less.

As a member of Gal Xlokk the Council will be focusing on funding opportunities under the Programme Leader covering the period 2014-2020.

As reflected in the three year Business Plan this year the Council will continue to have talks with the Central Government regarding the implementation of the Community Centre Project. Other projects which are currently being discussed with Transport Malta are the Traffic Light Junction in Luqa Bye-Pass and the resurfacing of Triq Pepprin.

The Council is informed that Transport Malta has approved the project of the Traffic Light Junction and it will be implemented by the end of the year 2017.

Overview and Summary

The Council is also committed to settle the bank loan for the purchase of the Council Premises by the end of the year 2018. In fact an additional provision of €5000.00 has been provided for in the budget for this purpose.

The Council is also committed to focus on the social aspect within the locality and will continue to implement innovative ideas in the field of education, social work and youth participation.



Caroline Silvio
Executive Secretary



Terrence Ellul
Mayor

Budgeted Statement of Income and Expenditure

DESCRIPTION

BUDGET Jan-Dec 2016	FORECAST Jan-Dec 2016	BUDGET Jan-Dec 2017	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€

Income

Funds received from Central Government (1)	345,320	345,943	369,234	23,914	23,291
Income raised from Bye-Laws (2)	1,000	2,849	2,100	1,100	(749)
Income raised from LES (3)	2,000	5,244	2,750	750	(2,494)
Investment Income (4)	150	44	50	(100)	6
Other Income (5)	4,500	17,554	14,576	10,076	(2,978)
TOTAL	352,970	371,634	388,710	35,740	17,076

Expenditure

Personal Emoluments (6)	95,007	96,174	97,687	2,680	1,513
Operations and Maintenance (7)	150,911	147,422	170,294	19,383	22,872
Administration (8)	54,232	53,945	49,532	(4,700)	(4,413)
Finance Cost (9)	-	446	300	300	(146)
Other Expenditure (10)	53,730	54,962	50,715	(3,015)	(4,247)
TOTAL	353,880	352,949	368,528	14,648	15,579

Surplus / Deficit

(910)	18,685	20,182	21,092	1,497
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Budgeted Statement of Affairs

DESCRIPTION	BUDGET as at 31 Dec 2016 €	FORECAST as at 31 Dec 2016 €	BUDGET as at 31 Dec 2017 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
Non-current Assets					
Property, Plant and Equipment (16)	543,111	543,111	501,896	(41,215)	(41,215)
Current Assets					
Inventories (11)	4,651	4,543	4,300	(351)	(243)
Receivables (12)	31,514	34,176	32,592	1,078	(1,584)
Cash and Cash Equivalents (13)	104,385	111,520	110,293	5,908	(1,227)
Total Current Assets	140,550	150,239	147,185	6,635	(3,054)
Current Liabilities (14)					
Payables	127,670	112,727	70,130	(57,540)	(42,597)
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	127,670	112,727	70,130	(57,540)	(42,597)
Net Current Assets	12,880	37,512	77,055	64,175	39,543
Non-current liabilities (15)					
	199,878	209,661	187,807	(12,071)	(21,854)
Net Assets	356,113	370,962	391,144	35,031	20,182
Reserves					
Retained Funds	356,113	370,962	391,144	35,031	20,182

Financial Situation Indicator

DESCRIPTION	BUDGET as at 31 Dec 2016 €	FORECAST as at 31 Dec 2016 €	BUDGET as at 31 Dec 2017 €
Current Assets	140,550	150,239	147,185
Current Liabilities	127,670	112,727	70,130
Total Long Term Liabilities	199,878	209,661	187,807
Commitments approved by Ministry	160,408	157,400	143,546
	(26,590)	(14,749)	32,794
Government Allocation	345,320	345,943	369,234
FSI	-7.70%	-4.26%	8.88%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2017	2017	2017	2017	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	80,260	80,260	80,260	80,260	321,038
Cash flows from Bye-Laws & L.N fees	4,520	4,520	4,520	4,520	18,080
Local Enforcement cash flows	688	688	688	688	2,750
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	50	50
	-	-	-	50	50
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	300	300	300	300	1,200
Other Cash Inflows	3,869	3,869	3,869	3,869	15,476
TOTAL Inflows	89,636	89,636	89,636	89,686	358,594
Cash Outflows					
Personal Emoluments	24,422	24,422	24,422	24,422	97,687
Operations & Maintenance	42,574	42,574	42,574	42,574	170,294
Administration	12,383	12,383	12,383	12,383	49,532
Finance	2,075	2,075	2,075	2,075	8,300
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	-	-	-	2,500	2,500
Special programmes	-	-	-	-	-
Office Equipment	2,000	-	-	5,000	7,000
	2,000	-	-	7,500	9,500
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
Payment of capital creditors	-	23,508	-	-	23,508
	-	23,508	-	-	23,508
TOTAL Outflows	83,453	104,961	81,453	88,953	358,821
SURPLUS / (DEFICIT)	6,183	(15,325)	8,183	733	(227)
Brought forward (Bank /Cash Bal.)	110,520	116,703	101,378	109,560	110,520
Carry forward	116,703	101,378	109,560	110,293	110,293

Detailed Estimates of Income

DESCRIPTION

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec		
2016	2016	2016	2016	2017	Bud-Bud	Bud-Act
€	€	€	€	€	€	€

Income

1 Funds received form Cental Government:

0001 In terms of section 55 CAP 363
0002-0004 In terms of section 58 CAP 363
0005-0019 Other Income

315,815	236,742	79,444	316,186	321,038	5,223	4,852
14,229	-	-	-	18,080	3,851	18,080
15,276	21,049	8,708	29,757	30,116	14,840	359
345,320	257,791	88,152	345,943	369,234	23,914	23,291

2 Bye-Laws & Legal Fees

0021-0025 Community Services
0026-0035 Income from Permits

-	-	1,970	1,970	1,200	1,200	(770)
1,000	-	879	879	900	(100)	21
1,000	-	2,849	2,849	2,100	1,100	(749)

3 Local Enforcement Income

0037 Commission from Regional Committees
0038-0055 Contraventions

2,000	1,862	3,382	5,244	2,750	750	(2,494)
-	-	-	-	-	-	-
2,000	1,862	3,382	5,244	2,750	750	(2,494)

4 Investment Income

0091-0095 Bank interest
0096-0099 Income received from Government Securities

150	51	(7)	44	50	(100)	6
-	-	-	-	-	-	-
-	-	-	-	-	-	-
150	51	(7)	44	50	(100)	6

5 General Income

0056-0065 Sponsorships
0066-0069 Documents & Information
0070-0075 EU Funds
0076-0080 Twinning
0081-0089 Insurance Claims
0100-0109 Donations
0110-0119 Contributions
0120-0129 General Income

-	205	-	205	-	-	(205)
500	-	-	-	-	(500)	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1,014	-	1,014	-	-	(1,014)
-	-	-	-	-	-	-
2,000	3,430	175	3,605	3,500	1,500	(105)
2,000	6,420	6,310	12,730	11,076	9,076	(1,654)
-	-	-	-	-	-	-
4,500	11,069	6,485	17,554	14,576	10,076	(2,978)

Total

352,970	270,773	100,861	371,634	388,710	35,740	17,076
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Detailed Estimates of Expenditure

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec		
	2016	2016	2016	2016	2017	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
6 Personal Emoluments							
1100 Mayor's Allowance	7,229	5,421	1,808	7,229	7,244	15	15
1200 Employees' Salaries & Wages	65,863	47,300	22,074	69,374	68,175	2,312	(1,199)
1300 Bonuses	5,517	3,002	540	3,542	5,654	137	2,112
1400 Income Supplements	969	969	-	969	969	-	-
1500 Social Security Contributions	5,830	4,317	1,503	5,820	6,046	216	226
1600 Allowances	7,099	3,724	2,676	6,400	7,099	-	699
1700 Overtime	2,500	2,128	712	2,840	2,500	-	(340)
	95,007	66,861	29,313	96,174	97,687	2,680	1,513
7 Operations and Maintenance							
2100-2149 Public Utilities	-	-	-	-	-	-	-
2200-2259 Public Materials & Supplies	5,000	-	-	-	5,300	300	5,300
2300-2399 Repairs & Upkeep	32,700	13,107	8,480	21,587	37,200	4,500	15,613
2400-2449 Rent	-	-	-	-	-	-	-
3010 Street Lighting	6,500	7,529	2,781	10,310	6,500	-	(3,810)
3020 Lease of Equipment	301	-	-	-	301	-	301
3030 Insurance	1,353	666	70	736	1,273	(80)	537
3035 Bank Charges	160	97	30	127	200	40	73
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	15,788	11,223	3,273	14,496	10,813	(4,975)	(3,683)
3041 Refuse Collection	25,207	17,737	6,315	24,052	25,207	-	1,155
3042 Bulky Refuse Collection	2,500	7,027	3,813	10,840	10,000	7,500	(840)
3043 Bins on wheels	1,000	-	3,017	3,017	1,500	500	(1,517)
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	15,000	9,539	2,860	12,399	13,500	(1,500)	1,101
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	4,402	3,302	1,101	4,403	5,000	598	597
3055 Cleaning of Council Premises	4,500	3,008	1,111	4,119	2,000	(2,500)	(2,119)
3060 Cleaning & Maintenance of Parks & Gardens	25,000	18,613	6,184	24,797	25,000	-	203
3061 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	6,500	6,814	139	6,953	8,000	1,500	1,047
3070-3090 Consultation Fees	-	-	2,183	2,183	2,000	2,000	(183)
3100-3139 Contract & Project Management	-	-	-	-	10,000	10,000	10,000
3300-3379 Hospitality	-	-	-	-	3,000	3,000	3,000
3380-3389 Community	5,000	3,837	3,319	7,156	3,500	(1,500)	(3,656)
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
Uniforms	-	-	247	247	-	-	(247)
	150,911	102,499	44,923	147,422	170,294	19,383	22,872

Detailed Estimates of Expenditure (Continued)

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec		
	2016	2016	2016	2016	2017	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
8 Administration & Other Expenditure							
2150-2199 Office Utilities	7,000	4,642	1,079	5,721	6,000	(1,000)	279
2260-2299 Office Materials & Supplies	1,600	5,938	2,485	8,423	10,000	8,400	1,577
2450-2499 Office Rent	6,482	5,069	970	6,039	6,482	-	443
2500-2599 National & International Memberships	1,000	2,500	-	2,500	500	(500)	(2,000)
2600-2699 Office Services	6,150	5,178	148	5,326	5,250	(900)	(76)
2700-2799 Transport	1,800	1,731	(20)	1,711	1,600	(200)	(111)
2800-2899 Travel	3,500	2,221	3,344	5,565	3,500	-	(2,065)
2900-2999 Information Services	3,500	6,746	(189)	6,557	3,200	(300)	(3,357)
3050 Office Cleaning	-	-	-	-	2,000	2,000	2,000
3140-3199 Professional Services	16,600	5,916	4,718	10,634	8,200	(8,400)	(2,434)
3200-3299 Training	1,100	35	-	35	1,100	-	1,065
3345 Office Hospitality	5,000	-	-	-	-	(5,000)	-
3400-3499 Incidental Expenses	500	205	27	232	500	-	268
Library Expenses	-	-	1,202	1,202	1,200	1,200	(2)
	54,232	40,181	13,764	53,945	49,532	(4,700)	(4,413)
9 Finance Costs							
3036 Interest on Bank Loan	-	352	94	446	300	300	(146)
Loan repayment for Council Premises	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	352	94	446	300	300	(146)
10 Other Expenditure							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation	53,730	41,185	13,777	54,962	50,715	(3,015)	(4,247)
	53,730	41,185	13,777	54,962	50,715	(3,015)	(4,247)
Total	353,880	251,078	101,871	352,949	368,528	14,648	15,579

Detailed Estimates of Statement Of Affairs

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	as at	changes from	as at	Jan-Dec	Bud-Bud	Bud-Act
	2016	30-Sep	30 Sep-31 Dec	31-Dec	2017		
	€	€	€	€	€	€	€
11 Inventory							
5201-5249 Stationery	4,651	4,651	(108)	4,543	4,300	(351)	(243)
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	4,651	4,651	(108)	4,543	4,300	(351)	(243)
12 Receivables							
0201-0209 Receivables	-	-	-	-	-	-	-
0210-0219 LES Receivables	14,953	9,201	(1,185)	8,016	7,671	(7,282)	(345)
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	6,140	5,681	10,058	15,739	14,500	8,360	(1,239)
Deferred expenditure	10,421	10,421	-	10,421	10,421	-	-
	31,514	25,303	8,873	34,176	32,592	1,078	(1,584)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	104,385	92,445	19,075	111,520	110,293	5,908	(1,227)
	104,385	92,445	19,075	111,520	110,293	5,908	(1,227)
14 Payables							
4000 Payables	24,670	21,248	8,622	29,870	27,500	2,830	(2,370)
4100 Accruals	76,000	4,844	24,389	29,233	28,776	(47,224)	(457)
4150 Deferred Income	27,000	28,284	1,832	30,116	13,854	(13,146)	(16,262)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
Current portion of Capital Creditors	-	19,064	4,444	23,508	-	-	(23,508)
	127,670	73,440	39,287	112,727	70,130	(57,540)	(42,597)
15 Non Current Liabilities							
4200 Long Term Borrowings	66,470	106,446	(24,069)	82,377	74,377	7,907	(8,000)
Deferred Income	133,408	124,012	3,272	127,284	113,430	(19,978)	(13,854)
	199,878	230,458	(20,797)	209,661	187,807	(12,071)	(21,854)