



SANTA LUČIJA

Santa Lucija Local Council

**Annual Budget
For
Financial Year
2019**

Table of Contents

Overview and Summary	<i>Page 3</i>
Statement of Income and Expenditure	<i>Page 4</i>
Statement of Financial Position	<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 Financial Position	<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 2019. This budget covers the period from 1st January 2019 to 31st December 2019

The Government allocation for this year amounts to €353,142.00. Other income includes mainly the Regional Project Funds for Council Projects amounting to approximately €7,360.00 and income from the Development Planning Fund of the Planning Authority which now totals to €64,000.00.

The Council is currently focusing on the resurfacing of two rural roads under Measure 4.3. The amount which the Council has been revised and will now amount to €98,683.75 which is equivalent to 90% of the total cost of this project. The Council shall finance the remaining 10% amounting to €9,863.00. Works are expected to be completed by end of March 2019.

During the year 2018 Infrastructure Malta carried out resurfacing works on Triq Pepprin covering an area of approximately 2800 square metres. Infrastructure Malta has officially announced that during the year 2019 it will be carrying out resurfacing works on Triq il-Gizimin where special attention will be given to the culverts and gutters in the area. The Council is confident that Infrastructure Malta will be resurfacing another three major roads in the near future.

This year the Council will focus on several other infrastructural projects mainly the Tunnels in Triq tal-Barrani which undoubtedly will affect the locality and even its boundaries from the Jogging Track area.

As a result Infrastructure Malta will be upgrading the promenade facing Garnaw Valley, a project which has been in the pipeline for a number of years.

The Construction of the Community Centre in Santa Lucija will remain the Council's most ambitious project. The Council will be reviewing the plans for this project and resume talks with the central government regarding the financing of this project.

The Council is planning to carry out other repair and upkeep works such as the maintenance of culverts in various areas. Upgrading works on street paving and road maintenance will remain a priority. The Council will continue to focus on the upgrading of open and recreational spaces and do its utmost to protect the green environment.

The Council is committed to continue to focus on projects and initiatives which affect the day to day life of the residents. In this year's budget the Council has provided for additional funds to upgrade the services provided on road and street cleaning and cleaning and maintenance of public



Terrence Ellul
Mayor



Caroline Silvio
Executive Secretary

Statement of Income and Expenditure**DESCRIPTION**

BUDGET Jan-Dec 2018	ACTUAL Jan-Dec 2018	BUDGET Jan-Dec 2019	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€

Income

Funds received from Central Government (1)	350,571	342,071	448,494	97,923	106,423
Income raised from Bye-Laws (2)	2,000	7,275	1,700	(300)	(5,575)
Income raised from LES (3)	2,500	3,687	10,860	8,360	7,173
Investment Income (4)	35	25	30	(5)	5
Other Income (5)	39,616	29,064	10,500	(29,116)	(18,564)
TOTAL	394,722	382,122	471,584	76,862	89,462

Expenditure

Personal Emoluments (6)	98,333	102,309	114,856	16,523	12,547
Operations and Maintenance (7)	204,201	147,793	224,493	20,292	76,700
Administration (8)	44,835	51,319	30,982	(13,853)	(20,337)
Finance Cost (9)	225	42	-	(225)	(42)
Other Expenditure (10)	34,137	94,592	93,285	59,148	(1,307)
TOTAL	381,731	396,055	463,615	81,884	67,560

Surplus / Deficit

12,991	(13,933)	7,969	(5,022)	21,902
---------------	-----------------	--------------	----------------	---------------

Statement of Financial Position

DESCRIPTION	BUDGET as at 31 Dec 2018 €	ACTUAL as at 31 Dec 2018 €	BUDGET as at 31 Dec 2019 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
Non-current Assets					
Property, Plant and Equipment (16)	275,181	268,676	205,956	(69,225)	(62,720)
Current Assets					
Inventories (11)	4,200	4,357	4,273	73	(84)
Receivables (12)	41,946	28,923	67,921	25,975	38,998
Cash and Cash Equivalents (13)	158,748	213,742	153,397	(5,351)	(60,345)
Total Current Assets	204,894	247,022	225,591	20,697	(21,431)
Current Liabilities (14)					
Payables	72,000	134,820	42,700	(29,300)	(92,120)
Total Current Liabilities	72,000	134,820	42,700	(29,300)	(92,120)
Net Current Assets	132,894	112,202	182,891	49,997	70,689
Non-current liabilities (15)					
	211	-	-	(211)	-
Net Assets	407,864	380,878	388,847	(19,017)	7,969
Reserves					
Retained Funds	407,864	380,878	388,847	(19,017)	7,969

Financial Situation Indicator

DESCRIPTION	BUDGET as at 31 Dec 2018 €	ACTUAL as at 31 Dec 2018 €	BUDGET as at 31 Dec 2019 €
Current Assets	204,894	247,022	225,591
Current Liabilities	72,000	134,820	42,700
Working Capital	132,894	112,202	182,891
Government Allocation	334,796	334,797	353,142
FSI	40 %	34 %	52 %

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2019	2019	2019	2019	
	€	€	€	€	
Cash Inflows					
Government cash inflows	112,124	112,124	112,124	112,124	448,494
Cash flows from Bye-Laws & L.N fees	275	275	275	275	1,100
Local Enforcement cash flows	2,715	2,715	2,715	2,715	10,860
Finance cash flows					
Loan Proceeds	-	-	-	30	30
Investment income	-	-	-	30	30
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
Cash received from EU funds	-	11,697		64,826	76,523
Cash received from Twinning					-
Cash from Community Services	150	150	150	150	600
Other Cash Inflows	1,000	1,000	3,500	5,000	10,500
TOTAL Inflows	116,264	127,961	118,764	185,120	548,107
Cash Outflows					
Personal Emoluments	28,714	28,714	28,714	28,714	114,856
Operations & Maintenance	56,123	56,123	56,123	56,123	224,493
Administration	7,746	7,746	7,746	7,746	30,982
Finance					-
Capital					
Acquisition of property	-	50,000	59,649		109,649
Construction	4,000		4,000		8,000
Improvements				50,000	50,000
Special programmes			10,000	1,600	11,600
Office Furniture and PC's	4,000	50,000	73,649	51,600	179,249
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services					-
Cash outflow to capital creditors 2017	58,872				58,872
	58,872	-	-	-	58,872
TOTAL Outflows	155,455	142,583	166,232	144,183	608,452
SURPLUS / (DEFICIT)	(39,191)	(14,622)	(47,468)	40,937	(60,345)
Brought forward (Bank /Cash Bal.)	213,742	174,551	159,929	112,460	213,742
Carry forward	174,551	159,929	112,460	153,397	153,397

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	Bud-Bud	Bud-Act
	2018	2018	2018	2018	2019		
	€	€	€	€	€	€	€
Income							
1 Funds received form Central Government:							
0001 In terms of section 55 CAP 363	334,796	251,098	83,699	334,797	353,142	18,346	18,345
0002-0004 In terms of section 58 CAP 363	-	-	-	-	1,253	1,253	1,253
0005-0019 Other Income	15,775	5,153	2,121	7,274	94,099	78,324	86,825
	350,571	256,251	85,820	342,071	448,494	97,923	106,423
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	1,200	4,095	2,100	6,195	600	(600)	(5,595)
0026-0035 Income from Permits	800	900	180	1,080	1,100	300	20
	2,000	4,995	2,280	7,275	1,700	(300)	(5,575)
3 Local Enforcement Income							
0037 Commission from Regional Committees	2,500	2,737	950	3,687	10,360	7,860	6,673
0038-0055 Contraventions	-	-	-	-	500	500	500
	2,500	2,737	950	3,687	10,860	8,360	7,173
4 Investment Income							
0091-0095 Bank interest	35	19	6	25	30	(5)	5
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	35	19	6	25	30	(5)	5
5 General Income							
0056-0065 Sponsorships	-	-	-	-	3,500	3,500	3,500
0066-0069 Documents & Information	-	-	-	-	-	-	-
0070-0075 EU Funds	25,000	25,000	-	25,000	-	(25,000)	(25,000)
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	-	-	-	-	-	-	-
0110-0119 Contributions	1,500	1,948	80	2,028	2,000	500	(28)
0120-0129 General Income	13,116	166	1,870	2,036	5,000	(8,116)	2,964
	39,616	27,114	1,950	29,064	10,500	(29,116)	(18,564)
Total	394,722	291,116	91,006	382,122	471,584	76,862	89,462

Detailed Estimates of Expenditure

DESCRIPTION

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2018	ACTUAL Jan-Sept 2018	FORECAST Oct-Dec 2018	TOTAL Jan-Dec 2018	BUDGET Jan-Dec 2019	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

6 Personal Emoluments

1100	Mayor's Allowance
1200	Employees' Salaries & Wages
1300	Bonuses
1400	Income Supplements
1500	Social Security Contributions
1600	Allowances
1700	Overtime

7,464	5,598	1,866	7,464	7,584	120	120
67,792	51,214	25,935	77,149	80,614	12,822	3,465
5,825	1,322	524	1,846	6,675	850	4,829
848			-	969	121	969
6,244	4,696	2,004	6,700	8,853	2,609	2,153
7,160	3,701	2,699	6,400	7,160	-	760
3,000	2,293	457	2,750	3,000	-	250
98,333	68,824	33,485	102,309	114,856	16,523	12,547

7 Operations and Maintenance

2100-2149	Public Utilities
2200-2259	Public Materials & Supplies
2300-2399	Repairs & Upkeep
2400-2449	Rent
3010	Street Lighting
3020	Lease of Equipment
3030	Insurance
3035	Bank Charges
3038	Penalties
3040	Waste Disposal
3041	Refuse Collection
3042	Bulky Refuse Collection
3043	Bins on wheels
3045	Bring in sites
3051	Road & Street Cleaning
3052	Cleaning & Maintenance of Non-Urban Areas
3053	Cleaning of Public Conveniences
3055	Cleaning of Council Premises
3060	Cleaning & Maintenance of Parks & Gardens
3061	Cleaning & Maintenance of Soft Areas
3062	Cleaning & Maintenance of Beaches & CA
3063	Cleaning & Maintenance of Country Non-Urban
3064	Other Contractual Services
3070-3090	Consultation Fees
3100-3139	Contract & Project Management
3300-3379	Hospitality
3380-3389	Community
3600-3694	Local Enforcement Expenses
3700-3799	EU Projects
3800-3899	Twinning
	Hire of skips

			-	6,000	6,000	6,000
6,000	3,580	947	4,527	5,500	(500)	973
44,600	11,156	8,412	19,568	59,000	14,400	39,432
			-		-	-
3,000	5,067	5,782	10,849	7,000	4,000	(3,849)
200			-	200	-	200
1,625	1,510	73	1,583	1,600	(25)	17
	109	30	139	100	100	(39)
			-		-	-
11,276	9,191	3,175	12,366	13,366	2,090	1,000
28,000	16,027	7,377	23,404	21,000	(7,000)	(2,404)
7,000	6,726	2,180	8,906	9,000	2,000	94
1,000			-	200	(800)	200
			-		-	-
15,000	11,205	3,590	14,795	22,000	7,000	7,205
	270	-	270	1,465	1,465	1,195
7,000	1,101	-	1,101	22,000	15,000	20,899
4,000	2,536	1,087	3,623	3,000	(1,000)	(623)
25,000	18,893	6,217	25,110	25,000	-	(110)
			-		-	-
			-		-	-
			-	637	637	637
10,000	1,244	259	1,503	1,300	(8,700)	(203)
	1,050	-	1,050	1,125	1,125	75
6,000			-	10,000	4,000	10,000
4,500			-	500	(4,000)	500
5,000			-	14,500	9,500	14,500
	250	-	250		-	(250)
25,000	18,646	-	18,646		(25,000)	(18,646)
			-		-	-
	103	-	103		-	(103)
204,201	108,664	39,129	147,793	224,493	20,292	76,700

Detailed Estimates of Expenditure (Continued)**DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2018	ACTUAL Jan-Sept 2018	FORECAST Oct-Dec 2018	TOTAL Jan-Dec 2018	BUDGET Jan-Dec 2019	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

8 Administration & Other Expenditure

2150-2199 Office Utilities	6,333	6,242	2,544	8,786	3,000	(3,333)	(5,786)
2260-2299 Office Materials & Supplies				-		-	-
2450-2499 Office Rent	6,482	4,827	920	5,747	6,482	-	735
2500-2599 National & International Memberships	1,300	286	195	481	500	(800)	19
2600-2699 Office Services	6,850	3,691	553	4,244	2,000	(4,850)	(2,244)
2700-2799 Transport	1,450	595	244	839	1,000	(450)	161
2800-2899 Travel	3,500	1,719	-	1,719	3,500	-	1,781
2900-2999 Information Services	3,420	5,902	2,575	8,477	1,000	(2,420)	(7,477)
3050 Office Cleaning				-	2,000	2,000	2,000
3140-3199 Professional Services	14,500	7,775	4,162	11,937	10,000	(4,500)	(1,937)
3200-3299 Training		35	-	35	500	500	465
3345 Office Hospitality	500	8,946		8,946	500	-	(8,446)
3400-3499 Incidental Expenses	500	86	22	108	500	-	392
				-		-	-
Total	44,835	40,104	11,215	51,319	30,982	(13,853)	(20,337)

9 Finance Costs

3036 Interest on Bank Loan

225	42	-	42	-	(225)	(42)
			-		-	-
			-		-	-
225	42	-	42	-	(225)	(42)

10 Other Expenditure

3500-3599 Loss / (Profit) on Disposal of assets				-		-	-
3695 Increase/(Decrease) in allowance for bad debts				-		-	-
8000-8099 Depreciation (Charge for the Year)	34,137	70,834	23,758	94,592	93,285	59,148	(1,307)
	34,137	70,834	23,758	94,592	93,285	59,148	(1,307)

Total

381,731	288,468	107,587	396,055	463,615	81,884	67,560
----------------	----------------	----------------	----------------	----------------	---------------	---------------

Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec	ACTUAL as at 30-Sep	FORECAST changes from 30 Sep-31 Dec	TOTAL as at 31-Dec	BUDGET Jan-Dec	VARIANCE Bud-Bud	VARIANCE Bud-Act
	2018	2018	2018	2018	2019		
	€	€	€	€	€	€	€
11 Inventory							
5201-5249 Stationery	4,200		4,357	4,357	4,273	73	(84)
5250-5299 Consumables				-		-	-
				-		-	-
	4,200	-	4,357	4,357	4,273	73	(84)
12 Receivables							
0201-0209 Receivables	31,525		5,773	5,773	6,200	(25,325)	427
0210-0219 LES Receivables				-		-	-
0220-0229 Receivables from EU				-	50,000	50,000	50,000
0250 Prepayments & Accrued income			12,729	12,729	1,300	1,300	(11,429)
Deferred expenditure	10,421		10,421	10,421	10,421	-	-
	41,946	-	28,923	28,923	67,921	25,975	38,998
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	158,748		213,742	213,742	153,397	(5,351)	(60,345)
	158,748	-	213,742	213,742	153,397	(5,351)	(60,345)
14 Payables							
4000 Payables	27,000		15,419	15,419	16,700	(10,300)	1,281
4100 Accruals	45,000		85,543	85,543	26,000	(19,000)	(59,543)
4150 Deferred Income	-		33,858	33,858	-	-	(33,858)
Current portion of Long-Term Borrowings	-			-	-	-	-
				-		-	-
	72,000	-	134,820	134,820	42,700	(29,300)	(92,120)
15 Non Current Liabilities							
4200 Long Term Borrowings	211			-		(211)	-
				-		-	-
	211	-	-	-	-	(211)	-

16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	Council Premises	Plant & Machinery (incl. MV)	Office Furniture Fixtures & Fittings	Office/ Computer Equipment	Urban Improvements	Street Signs	Street Paving	Construction & Special Programmes and Urban improvements	Assets under Construction	Total
	1%	20%	8%	25%	10%	100%	10%	10%	0%	€
Cost	€	€	€	€	€	€	€	€	€	€
As at 01 January 2019	31,447	21,268	40,070	40,271	98,152	19,721	121,395	527,493	-	899,817
Additions			10,000	1,600	8,000			10,965		30,565
Disposals										-
As at 31 December 2019	31,447	21,268	50,070	41,871	106,152	19,721	121,395	538,458	-	930,382
Grants/ other reimbursements										
As at 01 January 2019										-
Additions										-
As at 31 December 2019	-	-	-	-	-	-	-	-	-	-
Accumulated Depreciation										
As at 01 January 2019	6,357	20,301	24,596	36,007	72,550	19,721	104,219	347,390		631,141
Charge for the year	3,144	344	3,549	9,648	10,615	-	12,139	53,846		93,285
Released on disposal										-
As at 31 December 2019	9,501	20,645	28,145	45,655	83,165	19,721	116,358	401,236	-	724,426
Budgeted NBV 31 Dec 2018	14,991	5,591	14,387	8,833	32,407		26,383	172,589		275,181
Forecasted NBV 1 Jan 2019	25,090	967	15,474	4,264	25,602	-	17,176	180,103	-	268,676
Budgeted NBV 31 Dec 2019	21,946	623	21,925	(3,784)	22,987	-	5,037	137,222	-	205,956