



2014
SWIEQI LOCAL COUNCIL

BUDGET DESCRIPTION						
	Budget 2013 €	Actual for 9 months - Not Audited €	Forecast 2013 €	Budget 2014 €	VAR Bud'13 - Bud'14 €	VAR For'13 - Bud'14 €
Income						
Government						
Annual Government Allocation	534,657	400,993	534,657	533,909	748	748
	534,657	400,993	534,657	533,909	748	748
Bye-Laws						
LES 10% Comm	15,000	3,863	4,860	5,000	10,000	(140)
Income from Bye - Laws		932	932	1,000	(1,000)	(68)
Permits / licenses		6,560	7,768	7,800	(7,800)	(32)
	15,000	11,355	13,560	13,800	1,200	(240)
Investment						
Bank interest	2,000	498	4,979	5,500	(3,500)	(521)
	2,000	498	4,979	5,500	(3,500)	(521)
General						
SkolaSajf		9,279	9,683	9,800	(9,800)	(117)
Tender Fees		700	1,150	1,150	(1,150)	0
Other Income (inc grant income released)	16,500	43,039	114,975	99,975	(83,475)	15,000
Reinstatement of Roads -WSC		0	0	0	0	0
	16,500	53,018	125,808	110,925	(94,425)	14,883
TOTAL	568,157	465,864	679,004	664,134	(95,977)	14,870
Expenditure						
Personal Emoluments						
Mayor's honoraria	10,000	7,535	10,049	10,302	(302)	(253)
Employee salaries and wages	65,200	33,329	42,786	43,519	21,681	(733)
Executive Secretary Salary		24,195	28,239	27,707	(27,707)	532
Bonuses	7,066	1,247	7,295	7,430	(364)	(135)
Overtime	1,500	1,002	1,370	1,370	130	0
Social Security Contributions	6,202	4,499	5,998	6,133	69	(135)
Councillors' Allowance	11,200	8,400	11,200	11,200	0	0
	101,168	80,206	106,937	107,662	(6,494)	(725)
Operations and maintenance						
Upkeep of soft areas	1,000	18,162	19,137	4,137	(3,137)	15,000
Utilities - electricity, telephone	10,000	6,062	9,019	9,019	981	0
Materials and supplies / Repairs and upkeep	7,900	2,861	4,195	4,195	3,705	0
Major Patching	4,000	19,011	22,389	22,389	(18,389)	0
Signs / markings	38,500	23,613	32,653	32,653	5,847	0
Rent	8,500	6,226	8,253	8,253	247	0
National/International memberships	500	658	891	891	(391)	0
Office services	11,700	10,584	15,166	15,166	(3,466)	0
Transport-fuel-licences-vrt	8,500	7,565	6,922	6,922	1,578	0
Travel	9,000	7,471	7,471	7,471	1,529	0
Information services		103	464	464	(464)	0
Public relations		1,490	1,536	1,536	(1,536)	0
Insurance Coverage	2,800	2,571	2,900	2,900	(100)	0
Bank Charges		128	134	134	(134)	0
Refuse Collection	115,000	85,388	119,403	119,403	(4,403)	0
Bulky Refuse Collection	60,000	7,302	11,700	11,700	48,300	0
Tipping fees		43,719	58,292	58,292	(58,292)	0
Road and Street Cleaning	55,000	38,059	49,576	49,576	5,424	0
Cleaning Council Premises	700	560	756	756	(56)	0
Clean. & Maint.- Parks & Gardens	14,500	10,500	15,132	15,132	(632)	0
Street Lighting	30,000	18,427	24,905	24,905	5,095	0
Other contractual services	3,500	0	0	0	3,500	0
Professional services	15,000	14,838	21,254	21,254	(6,254)	0
Xmas Lighting		3,672	4,582	4,582	(4,582)	0



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	Budget 2013 €	Actual for 9 months - Not Audited €	Forecast 2013 €	Budget 2014 €	VAR Bud'13 - Bud'14 €	VAR For'13 - Bud'14 €
Warden Services expenses	1,500	106	600	600	900	0
Community and hospitality	18,000	15,550	27,111	27,111	(9,111)	0
	437,989	344,627	464,441	449,441	(11,452)	0
Capital expenditure in 2014						
Office furniture & fittings	21,500		0	0	21,500	0
		2,316	2,316	0	0	2,316
* Office chairs		288	114	0	0	114
			0	0	0	0
			0	0	0	0
Special programs			0	0	0	0
* Triq il-qasam		2,896	93,678	306,088	(306,088)	(212,410)
			0	0	0	0
Urban Improvements	5,000		0	0	5,000	0
Office equipment	2,500	248	248	0	2,500	248
Computer Equipment			0	0	0	0
Computer software		813	812	0	0	812
Swings & Plants			3,242	0	0	3,242
Grants received for Capital Projects			0	0	0	0
Funds allocated for Madiena - 2014		(85,234)	(85,234)	0	0	(85,234)
Funds from DLG re triq il-qasam				(150,000)	150,000	150,000
	29,000	(78,673)	15,176	156,088	(127,088)	(143,342)
TOTAL	568,157	346,160	586,554	713,191	(145,034)	(144,067)
Government		400,993	534,657	533,909	748	748
Bye-laws		11,355	13,560	13,800	1,200	(240)
Investment		498	4,979	5,500	(3,500)	(521)
General		53,018	125,808	110,925	(94,425)	14,883
TOTAL	0	465,864	679,004	664,134	(95,977)	14,870
Expenditure						
Personal emoluments		80,206	106,937	107,662	(6,494)	(725)
Operations and maintenance		344,627	464,441	449,441	(11,452)	0
Capital expenditure (less grants)		(78,673)	15,176	156,088	(127,088)	(143,342)
TOTAL	0	346,160	586,554	713,191	(145,034)	(144,067)
Balance	0	119,704	92,450	0	49,057	158,937



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CASH BUDGET DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	Total 2014 €
	Jan - Mar 2014 €	Apr - Jun 2014 €	July - Sep 2014 €	Oct - Dec 2014 €	
Income					
Government					
Annual Government Allocation	133,477	133,477	133,477	133,477	533,909
	133,477	133,477	133,477	133,477	533,909
Bye-Laws					
LES 10% Comm	1,250	1,250	1,250	1,250	5,000
Income from Bye - Laws	250	250	250	250	1,000
Permits / licenses	1,950	1,950	1,950	1,950	7,800
	3,450	3,450	3,450	3,450	13,800
Investment					
Bank interest	1,375	1,375	1,375	1,375	5,500
	1,375	1,375	1,375	1,375	5,500
General					
SkolaSajf	2,450	2,450	2,450	2,450	9,800
Tender Fees	288	288	288	288	1,150
Other Income (inc grant income released)	7,244	7,244	7,244	7,244	28,975
Reinstatement of Roads -WSC	0	0	0	0	0
	9,981	9,981	9,981	9,981	39,925
TOTAL	148,284	148,284	148,284	148,284	593,134
Expenditure					
Personal Emoluments					
Mayor's honoraria	2,576	2,576	2,576	2,576	10,302
Employee salaries and wages	10,880	10,880	10,880	10,880	43,519
Executive Secretary Salary	6,927	6,927	6,927	6,927	27,707
Bonuses	1,857	1,857	1,857	1,857	7,430
Overtime	343	343	343	343	1,370
Social Security Contributions	1,533	1,533	1,533	1,533	6,133
Councillors' Allowance	2,800	2,800	2,800	2,800	11,200
	26,915	26,915	26,915	26,915	107,662
Operations and maintenance					
Upkeep of soft areas	1,034	1,034	1,034	1,034	4,137
Utilities - electricity, telephone	2,255	2,255	2,255	2,255	9,019
Materials and supplies / Repairs and upkeep	1,049	1,049	1,049	1,049	4,195
Major Patching	5,597	5,597	5,597	5,597	22,389
Signs / markings	8,163	8,163	8,163	8,163	32,653
Rent	2,063	2,063	2,063	2,063	8,253
National/International memberships	223	223	223	223	891
Office services	3,792	3,792	3,792	3,792	15,166
Transport-fuel-licences-vrt	1,731	1,731	1,731	1,731	6,922
Travel	1,868	1,868	1,868	1,868	7,471
Information services	116	116	116	116	464
Public relations	384	384	384	384	1,536
Insurance Coverage	725	725	725	725	2,900
Bank Charges	34	34	34	34	134
Refuse Collection	29,851	29,851	29,851	29,851	119,403
Bulky Refuse Collection	2,925	2,925	2,925	2,925	11,700
Tipping fees	14,573	14,573	14,573	14,573	58,292
Road and Street Cleaning	12,394	12,394	12,394	12,394	49,576
Cleaning Council Premises	189	189	189	189	756
Clean. & Maint.- Parks & Gardens	3,783	3,783	3,783	3,783	15,132
Street Lighting	6,226	6,226	6,226	6,226	24,905
Other contractual services	0	0	0	0	0
Professional services	5,314	5,314	5,314	5,314	21,254
Xmas Lighting	1,146	1,146	1,146	1,146	4,582
Warden Services expenses	150	150	150	150	600



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CASH BUDGET DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	Total 2014 €
	Jan - Mar 2014 €	Apr - Jun 2014 €	July - Sep 2014 €	Oct - Dec 2014 €	
Community and hospitality	6,778	6,778	6,778 0	6,778	27,111
	112,360	112,360	112,360	112,360	449,441
Capital expenditure in 2014					
Office furniture & fittings	0	0	0	0	0
* Office chairs	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Special programs	0	0	0	0	0
* Triq il-qasam	76,522	76,522	76,522	76,522	306,088
	0	0	0	0	0
Urban Improvements	0	0	0	0	0
Office equipment	0	0	0	0	0
Computer Equipment	0	0	0	0	0
Computer software	0	0	0	0	0
Swings & Plants	0	0	0	0	0
Grants received for Capital Projects	0	0	0	0	0
Funds allocated for Madliena - 2014	0	0	0	0	0
Funds from DLG re triq il-qasam	(37,500)	(37,500)	(37,500)	(37,500)	(150,000)
	39,022	39,022	39,022	39,022	156,088
TOTAL	178,298	178,298	178,298	178,298	713,191
Government	133,477	133,477	133,477	133,477	533,909
Bye-laws	3,450	3,450	3,450	3,450	13,800
Investment	1,375	1,375	1,375	1,375	5,500
General	9,981	9,981	9,981	9,981	39,925
TOTAL	148,284	148,284	148,284	148,284	593,134
Expenditure					
Personal emoluments	26,915	26,915	26,915	26,915	107,662
Operations and maintenance	112,360	112,360	112,360	112,360	449,441
Capital expenditure (less grants)	39,022	39,022	39,022	39,022	156,088
TOTAL	178,298	178,298	178,298	178,298	713,191
Balance	(30,014)	(30,014)	(30,014)	(30,014)	(120,057)
Surplus / Deficit	(30,014)	(30,014)	(30,014)	(30,014)	
Brought forward	364,835	334,821	304,807	274,792	
Carry forward	334,821	304,807	274,792	244,778	

Notes to the Swieqi LC 2014 Budget preparation

Government Allocation:	The budgeted allocation s based on the actual allocation for 2014. Supplementary Income in forecast is based on last year
Bye Laws:	Includes contraventions income from LES and admin fees received from the Regions. It also includes income from issuance of permits for skips, cranes and tender fees.
Investment:	relates to bank interest receivable
Employees:	3 employees plus an executive secretary
Utilities:	Includes water, electricity and telephony charges
Materials & Supplies:	various ironmongery items
Memberships:	ECAD membership, and PRS
Transport:	Hire of car EUR 447/month + fuel & petrol allowance for use of personal vehicles
Travel:	Based on last year
Office services:	Distribution of leaflets, printing, stationary and postage fees
Contractual Services:	Include insurances, refuse collection, tipping fees, bulky refuse collection, street sweeping, park maintenance, street lighting, and other contractual services.
Professional Services:	Accountancy fees, architect fees, and legal fees
Community and hospitality:	Skola sajj expenses, Swieqi Day event, social events, drinks and staff welfare expenses
Local Enforcement expenditure	Warden services
Other notes:	No funds we budgeted for the new Swieqi Civic centre. Any expenditure will be obtained from UIF funds