



Attard Local Council

Annual Budget

2012

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1.0 Overview and Summary

As approved during the 5th Council meeting held on 28th May 2012, with the Draft Budget being approved during the 67th Council meeting, held on 26th January 2012, the attached is the Budget as submitted by this Council for the period January 2012 to December 2012, which being the end of the Financial Year for Local Councils.

During the past year the Council continued with its work mainly continuing with its work on the refurbishment of Gnien Hal Warda, which total cost of the project after all the manual works carried out to date totaled around €230,000. In fact the Council this year voted €111,000 under construction so that payments on account can be effected for this project to be finalised and paid off. Up till May 2012 the Council had already paid €88,000 out of its allocation to be in line with the Budget. The remaining are to be spent on new pavements and construction works and this budget is not to be surpassed.

Last year's deficit as predicted and already explained was characterised by events through works carried out from May onwards on Gnien Hal Warda, that put the Council into a working deficit and efforts by the Council to end with a surplus proved futile. Even though the Council attained four payments from the Joint Committee share amounting to €70,640, this was not enough for the Council to attain a surplus as exigencies required the continuation on the same routine of other works and some new pavements.

The Council also issued an expression of interest for the supply of playground equipment for Gnien Hal Warda and Gnien I-Istazzjon in December 2011. Gnien I-Istazzjon was put on hold until funds are attained but the Council re-applied for funds under the UIF and attained full funds for Gnien Hal Warda equipment.

The Council also applied for funds under the Refurbishment of Existing Playgrounds Scheme but no reply was attained by the Local Govt. Dept.

This is also the last year of the Fifth Council. This Council served the longest term ever as the elections were held in March 2007 and will be held again in March 2012. During these last five years apart from the normal contractual services as stated above the Council continued with its work in providing its residents with all services creating a one stop shop offering minor services like payment of landrent, bills, trading licences and contraventions, issue of permits, Internet Access both for use by the public with the set up of two Wi-fi spots and two new planned ones in Gnien Hal Warda and Gnien Misrah Kola. The Council also offered the service where various forms can be downloaded and applications for certificates, allowances are filed on behalf of our residents.

With the Local Council elections ahead the Council has no major projects to be initiated further as the a new Three Year Business Plan is scheduled to be discussed when the new Council is elected in April 2012.

Stefan Cordina
Mayor

Marica Mifsud
Executive Secretary

2.0 Estimates for Income and Expenditure**2.1 Consolidated Estimates of Income and Expenditure**

ACCT NO.	DESCRIPTION	a	b	c	c-a/a-c	c-b/b-c
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2011	2011	2012	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government	628,271.00	560,778.00	704,796.00	76,525.00	144,018.00
0020	Bye-laws	22,500.00	90,292.00	63,272.00	40,772.00	(27,020.00)
0090	Investment	200.00	249.00	250.00	50.00	1.00
0100	General	51,511.00	3,289.00	25,500.00	(26,011.00)	22,211.00
	TOTAL	702,482.00	654,608.00	793,818.00	91,336.00	139,210.00
1	Expenditure					
1000	Personal emoluments	99,150.00	107,537.00	111,336.00	(12,186.00)	(3,799.00)
2000	Operations and maintenance	428,832.00	531,732.00	479,958.00	(51,126.00)	51,774.00
7000	Capital Expenditure	174,500.00	143,352.00	163,581.00	10,919.00	(20,229.00)
	TOTAL	702,482.00	782,621.00	754,875.00	(52,393.00)	27,746.00
	Balance		(128,013.00)	38,943.00	38,943.00	111,464.00

Notes:

Estimates of Income and Expenditure (cont.)**2.2 Detailed Estimates of Income**

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2011	2011	2012	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government					
0001	Annual	486,815.00	529,821.00	581,340.00	94,525.00	51,519.00
0002	Supplementary	43,006.00	9,024.00		(43,006.00)	(9,024.00)
0003	Special needs					
0004	Public/government delegations					
0015	Other	98,450.00	21,933.00	123,456.00	25,006.00	101,523.00
		628,271.00	560,778.00	704,796.00	76,525.00	144,018.00
0020	Bye-Laws					
0021	Community Services	22,000.00	15,236.00	15,500.00	(6,500.00)	264.00
0036	Contravention of bye-laws		74,856.00	45,972.00	45,972.00	(28,884.00)
0056	Sponsorships	500.00	200.00	1,800.00	1,300.00	1,600.00
0066	General					
		22,500.00	90,292.00	63,272.00	40,772.00	(27,020.00)
0090	Investment					
0091	Bank interest	200.00	249.00	250.00	50.00	1.00
0096	Government securities					
		200.00	249.00	250.00	50.00	1.00
0100	General					
0110	Donations	500.00	840.00	500.00		(340.00)
0120	Contributions	51,011.00	2,449.00	25,000.00	(26,011.00)	22,551.00
		51,511.00	3,289.00	25,500.00	(26,011.00)	22,211.00
TOTAL		702,482.00	654,608.00	793,818.00	91,336.00	139,210.00

Notes:

Estimates of Income and Expenditure (cont.)**2.3 Detailed Estimates of Expenditure**

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET 2011 €	FORECAST 2011 €	BUDGET 2012 €	VAR BUD-BUD €	VAR BUD-FOR €
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	16,750.00	18,566.00	20,346.00	(3,596.00)	(1,780.00)
1200	Employee salaries and wages	67,200.00	69,377.00	75,000.00	(7,800.00)	(5,623.00)
1300	Bonuses	7,300.00	11,511.00	7,990.00	(690.00)	3,521.00
1400	Income supplements					
1500	Social Security contributions	5,900.00	5,806.00	6,000.00	(100.00)	(194.00)
1600	Allowances					
1700	Overtime	2,000.00	2,277.00	2,000.00		277.00
		99,150.00	107,537.00	111,336.00	(12,186.00)	(3,799.00)
2000	Operations and maintenance					
2100	Utilities	10,900.00	15,814.00	9,400.00	1,500.00	6,414.00
2200	Materials and supplies	9,000.00	7,572.00	12,750.00	(3,750.00)	(5,178.00)
2300	Repair and upkeep	39,300.00	56,621.00	55,500.00	(16,200.00)	1,121.00
2400	Rent	116.00	116.00	116.00		
2500	National / International memberships	500.00	480.00	500.00		(20.00)
2600	Office services	14,200.00	16,991.00	16,200.00	(2,000.00)	791.00
2700	Transport	13,700.00	10,405.00	8,400.00	5,300.00	2,005.00
2800	Travel	500.00	1,000.00	2,000.00	(1,500.00)	(1,000.00)
2900	Information services	7,500.00	7,028.00	8,000.00	(500.00)	(972.00)
3000	Contractual services	306,686.00	370,742.00	333,784.00	(27,098.00)	36,958.00
3100	Professional services	10,430.00	5,738.00	16,908.00	(6,478.00)	(11,170.00)
3200	Training		9.00			9.00
3300	Community and hospitality	16,000.00	31,370.00	16,000.00		15,370.00
3400	Incidental expenses		7,846.00	400.00	(400.00)	7,446.00
		428,832.00	531,732.00	479,958.00	(51,126.00)	51,774.00
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	111,000.00		35,000.00	76,000.00	(35,000.00)
7200	Improvements	23,500.00	136,456.00	2,000.00	21,500.00	134,456.00
7300	Equipment		3,874.00	3,000.00	(3,000.00)	874.00
7500	Special programmes	40,000.00	3,022.00	123,581.00	(83,581.00)	(120,559.00)
		174,500.00	143,352.00	163,581.00	10,919.00	(20,229.00)
TOTAL		702,482.00	782,621.00	754,875.00	(52,393.00)	27,746.00

Note:

Estimates of Income and Expenditure (cont.)

Acct. No. Project No.	Capital Expenditure Project Description	2011 CARRY OVER		2012 BUDGET		2012
		ACCNT €	PROJECT €	ACCNT €	PROJECT €	ACCNT TOTAL €
7001	Acquisition of property					
7100	Construction Construction			35,000.00	35,000.00	35,000.00
7200	Improvements Office furniture & fittings			2,000.00	2,000.00	2,000.00
7300	Equipment Office Equipment			3,000.00	3,000.00	3,000.00
7500	Special programmes UIF Programmes			123,518.00	123,518.00	123,518.00
				163,518.00		163,518.00

Notes:

4.0 Cash Budget

ACCNT No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2012
		OCT - DEC 2011	JAN-MAR 2012	APR-JUN 2012	JUL-SEP 2012	OCT-DEC 2012	
		€	€	€	€	€	€
2	Income						
0000	Government						
0001	Annual	121,703.75	145,335.00	145,335.00	145,335.00	145,335.00	581,340.00
0002	Supplementary	10,751.50					
0003	Special needs						
0004	Public/government delegations						
0015	Other	24,612.50	36,728.00		7,500.00	79,228.00	123,456.00
0020	Bye-Laws						
0021	Community services		3,875.00	3,875.00	3,875.00	3,875.00	15,500.00
0036	Contravention of bye-laws	17,502.75	23,599.00	11,646.00	7,685.00	3,042.00	45,972.00
0056	Sponsorships	125.00	450.00	450.00	450.00	450.00	1,800.00
0066	General services	750.00					
0090	Investment						
0091	Bank interest	50.00				250.00	250.00
0096	Government securities						
0100	General						
0110	Donations	125.00	125.00	125.00	125.00	125.00	500.00
0120	Contributions		813.00	813.00	22,561.00	813.00	25,000.00
	TOTAL	175,620.50	210,925.00	162,244.00	187,531.00	233,118.00	793,818.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	4,187.50	2,387.00	7,585.00	2,387.00	7,987.00	20,346.00
1200	Employee salaries and wages	16,800.00	18,750.00	18,750.00	18,750.00	18,750.00	75,000.00
1300	Bonuses	6,825.00	1,474.52	540.44	484.52	5,490.52	7,990.00
1400	Income supplements						
1500	Social Security contributions	1,475.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
1600	Allowances						
1700	Overtime	500.00	500.00	500.00	500.00	500.00	2,000.00
2000	Operations and maintenance						
2100	Utilities	2,725.00	2,350.00	2,350.00	2,350.00	2,350.00	9,400.00
2200	Materials and supplies	2,625.00	3,187.00	3,187.00	3,188.00	3,188.00	12,750.00
2300	Repair and upkeep	9,825.00	13,875.00	13,875.00	13,875.00	13,875.00	55,500.00
2400	Rent	29.00	116.00				116.00
2500	National/International memberships	125.00	125.00	125.00	125.00	125.00	500.00
2600	Office Services	3,550.00	4,050.00	4,050.00	4,050.00	4,050.00	16,200.00
2700	Transport	3,425.00	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00
2800	Travel	125.00	500.00	500.00	500.00	500.00	2,000.00
2900	Information services	1,875.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
3000	Contractual services	76,671.50	83,446.00	83,446.00	83,446.00	83,446.00	333,784.00
3100	Professional services	2,607.50	4,227.00	4,227.00	4,227.00	4,227.00	16,908.00
3200	Training						
3300	Community and hospitality	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00
3400	Incidental expenses		100.00	100.00	100.00	100.00	400.00
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction	27,750.00	8,750.00	8,750.00	8,750.00	8,750.00	35,000.00
7200	Improvements to property	500.00	500.00	500.00	500.00	500.00	2,000.00
7300	Equipment		750.00	750.00	750.00	750.00	3,000.00
7500	Special programmes	15,000.00	58,459.00	15,000.00	50,122.00		123,581.00
	TOTAL	180,620.50	213,146.52	173,835.44	203,704.52	164,188.52	754,875.00
	SURPLUS/DEFICIT	(5,000.00)	(2,221.52)	(11,591.44)	(16,173.52)	68,929.48	38,943.00
	BROUGHT FORWARD	5,000.00		(2,221.52)	(13,812.96)	(29,986.48)	
	CARRY FORWARD		(2,221.52)	(13,812.96)	(29,986.48)	38,943.00	38,943.00