



Birkirkara Local Council

Annual Budget

2015

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1.0 Overview and Summary

The Birkirkara Local Council is presenting its Budget for the financial year 2015. Once again, and in line with the financial policy of this legislature it is adopting prudence across the board both in the income and expenditure projections.

Despite the dire financial situation and the never-ending list of scarce resources, the Council has managed to secure its commitments with respect to the Public Private Partnership on road resurfacing works carried out between 2010 and 2012, as well as investing another €108,000 in upgrading the road infrastructure.

Where possible, the Council embarked on cost-cutting measures on its revenue expenditure, and at the same time try to negotiate new income sources both from Central Government and the private sector. Needless to say, these cost-cutting measures will not come up at the expense of efficiency. By creating the right balance, we can achieve the targets expected by the residents of the Locality. This Budget aims to reach these targets.

Joanne Debono Grech
Mayor

Arthur Pizzuto
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
		2014	2014	2015	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government	1,114,824.00	1,256,196.00	1,222,139.00	107,315.00	(34,057.00)
0020	Bye-laws	55,200.00	270,657.00	175,000.00	119,800.00	(95,657.00)
0090	Investment					
0100	General	160,131.00	46,571.00	44,000.00	(116,131.00)	(2,571.00)
	TOTAL	1,330,155.00	1,573,424.00	1,441,139.00	110,984.00	(132,285.00)
1	Expenditure					
1000	Personal emoluments	206,783.00	224,338.00	210,828.00	(4,045.00)	13,510.00
2000	Operations and maintenance	941,800.00	1,008,469.00	1,002,720.00	(60,920.00)	5,749.00
7000	Capital Expenditure	181,568.00	123,799.00	227,201.00	(45,633.00)	(103,402.00)
	TOTAL	1,330,151.00	1,356,606.00	1,440,749.00	(110,598.00)	(84,143.00)
	Balance	4.00	216,818.00	390.00	386.00	(216,428.00)

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
		2014	2014	2015	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government					
0001	Annual	1,114,824.00	1,114,822.00	1,150,687.00	35,863.00	35,865.00
0002	Supplementary		141,374.00	71,452.00	71,452.00	(69,922.00)
0003	Special needs					
0004	Public/government delegations					
0015	Other					
		1,114,824.00	1,256,196.00	1,222,139.00	107,315.00	(34,057.00)
0020	Bye-Laws					
0021	Community Services		52,193.00	44,000.00	44,000.00	(8,193.00)
0036	Contravention of bye-laws	55,200.00	101,795.00	15,000.00	(40,200.00)	(86,795.00)
0056	Sponsorships					
0066	General		116,669.00	116,000.00	116,000.00	(669.00)
		55,200.00	270,657.00	175,000.00	119,800.00	(95,657.00)
0090	Investment					
0091	Bank interest					
0096	Government securities					
0100	General					
0110	Donations					
0120	Contributions	160,131.00	46,571.00	44,000.00	(116,131.00)	(2,571.00)
		160,131.00	46,571.00	44,000.00	(116,131.00)	(2,571.00)
TOTAL		1,330,155.00	1,573,424.00	1,441,139.00	110,984.00	(132,285.00)

Notes:

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

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2014	2014	2015	BUD-BUD	BUD-FOR
		€	€	€	€	€
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	29,736.00	28,803.00	30,097.00	(361.00)	(1,294.00)
1200	Employee salaries and wages	153,868.00	159,893.00	147,361.00	6,507.00	12,532.00
1300	Bonuses	2,080.00	2,177.00	12,021.00	(9,941.00)	(9,844.00)
1400	Income supplements	1,868.00	1,947.00	2,029.00	(161.00)	(82.00)
1500	Social Security contributions	14,956.00	15,241.00	14,474.00	482.00	767.00
1600	Allowances		7,596.00	1,749.00	(1,749.00)	5,847.00
1700	Overtime	4,275.00	8,681.00	3,097.00	1,178.00	5,584.00
		206,783.00	224,338.00	210,828.00	(4,045.00)	13,510.00
2000	Operations and maintenance					
2100	Utilities	87,000.00	77,356.00	78,300.00	8,700.00	(944.00)
2200	Materials and supplies	4,000.00	8,766.00	8,500.00	(4,500.00)	266.00
2300	Repair and upkeep	61,000.00	66,502.00	63,900.00	(2,900.00)	2,602.00
2400	Rent	7,920.00	7,997.00	7,920.00		77.00
2500	National / International memberships					
2600	Office services	37,060.00	26,191.00	26,600.00	10,460.00	(409.00)
2700	Transport	19,668.00	22,710.00	22,700.00	(3,032.00)	10.00
2800	Travel					
2900	Information services	5,000.00	4,260.00	5,000.00		(740.00)
3000	Contractual services	583,988.00	676,166.00	679,600.00	(95,612.00)	(3,434.00)
3100	Professional services	71,280.00	54,173.00	45,200.00	26,080.00	8,973.00
3200	Training	20,000.00	27,354.00	28,000.00	(8,000.00)	(646.00)
3300	Community and hospitality	42,884.00	34,705.00	35,000.00	7,884.00	(295.00)
3400	Incidental expenses	2,000.00	2,289.00	2,000.00		289.00
		941,800.00	1,008,469.00	1,002,720.00	(60,920.00)	5,749.00
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction					
7200	Improvements	7,000.00	22,244.00	7,000.00		15,244.00
7300	Equipment	60,000.00	36,092.00	64,356.00	(4,356.00)	(28,264.00)
7500	Special programmes	114,568.00	65,463.00	155,845.00	(41,277.00)	(90,382.00)
		181,568.00	123,799.00	227,201.00	(45,633.00)	(103,402.00)
	TOTAL	1,330,151.00	1,356,606.00	1,440,749.00	(110,598.00)	(84,143.00)

Note:

Estimates of Income and Expenditure (cont.)

Acct. No. Project No.	Capital Expenditure Project Description	2014 - CARRY OVER		2015 - BUDGET		2015
		ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		€	€	€	€	€
7001	Acquisition of property					
7100	Construction					
7200	Improvements Office furniture & fittings Urban Improvements			7,000.00	2,000.00 5,000.00	7,000.00
7300	Equipment Computer Equipment CCTV Equipment			64,356.00	3,000.00 61,356.00	64,356.00
7500	Special programmes Road Resurfacing Prior year debt on capital projects - PPP	48,245.00	48,245.00	107,600.00	107,600.00	155,845.00
		48,245.00		178,956.00		227,201.00

Notes:

4.0 Cash Budget

ACCNT No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2015 €
		OCT-DEC 2014 €	JAN-MAR 2015 €	APR-JUN 2015 €	JUL-SEP 2015 €	OCT-DEC 2015 €	
2	Income						
0000	Government						
0001	Annual	278,706.00	287,672.00	287,671.00	287,672.00	287,672.00	1,150,687.00
0002	Supplementary		17,863.00	17,863.00	17,863.00	17,863.00	71,452.00
0003	Special needs						
0004	Public/government delegations						
0015	Other						
0020	Bye-Laws						
0021	Community services		11,000.00	11,000.00	11,000.00	11,000.00	44,000.00
0036	Contravention of bye-laws	13,800.00	3,750.00	3,750.00	3,750.00	3,750.00	15,000.00
0056	Sponsorships						
0066	General services		29,000.00	29,000.00	29,000.00	29,000.00	116,000.00
0090	Investment						
0091	Bank interest						
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions	15,300.00	11,000.00	11,000.00	11,000.00	11,000.00	44,000.00
	TOTAL	307,806.00	360,285.00	360,284.00	360,285.00	360,285.00	1,441,139.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	11,434.00	3,524.00	11,524.00	3,524.00	11,525.00	30,097.00
1200	Employee salaries and wages	35,467.00	36,698.00	36,747.00	36,935.00	36,981.00	147,361.00
1300	Bonuses	1,040.00		1,131.00		10,890.00	12,021.00
1400	Income supplements		1,014.00		1,015.00		2,029.00
1500	Social Security contributions	3,739.00	3,616.00	3,619.00	3,637.00	3,602.00	14,474.00
1600	Allowances		437.00	437.00	437.00	437.00	1,748.00
1700	Overtime	1,080.00	773.00	775.00	775.00	775.00	3,098.00
2000	Operations and maintenance						
2100	Utilities	21,750.00	19,575.00	19,575.00	19,575.00	19,575.00	78,300.00
2200	Materials and supplies	1,000.00	2,125.00	2,125.00	2,125.00	2,125.00	8,500.00
2300	Repair and upkeep	15,250.00	15,975.00	15,975.00	15,975.00	15,975.00	63,900.00
2400	Rent	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	7,920.00
2500	National/International memberships						
2600	Office Services	9,265.00	6,650.00	6,650.00	6,650.00	6,650.00	26,600.00
2700	Transport	4,917.00	5,675.00	5,675.00	5,675.00	5,675.00	22,700.00
2800	Travel						
2900	Information services	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
3000	Contractual services	145,997.00	169,900.00	169,900.00	169,900.00	169,900.00	679,600.00
3100	Professional services	17,820.00	11,300.00	11,300.00	11,300.00	11,300.00	45,200.00
3200	Training	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00
3300	Community and hospitality	10,721.00	8,750.00	8,750.00	8,750.00	8,750.00	35,000.00
3400	Incidental expenses	500.00	500.00	500.00	500.00	500.00	2,000.00
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction						
7200	Improvements to property	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	7,000.00
7300	Equipment	15,000.00	16,089.00	16,089.00	16,089.00	16,089.00	64,356.00
7500	Special programmes	114,568.00	75,145.00	26,900.00	26,900.00	26,900.00	155,845.00
	TOTAL	419,528.00	389,726.00	349,652.00	341,742.00	359,629.00	1,440,749.00
	SURPLUS/DEFICIT	(111,722.00)	(29,441.00)	10,632.00	18,543.00	656.00	390.00
	BROUGHT FORWARD	111,722.00		(29,441.00)	(18,809.00)	(266.00)	
	CARRY FORWARD		(29,441.00)	(18,809.00)	(266.00)	390.00	390.00