



HAMRUN Local Council

Annual Budget

2011

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1.0 Overview and Summary

The forthcoming financial year commencing on 1st January 2011 will be the 4th and final complete year of office of this Council's mandate which mandate had been extended up to March 2012.

The strategy of the Council has once again been oriented to achieving and improving upon the services, which this Council contracts and is responsible for.

During the Financial Year April to December 2010, the Council continued to dedicate its resources to observe its mandatory responsibilities and identify those expenses, which could be rationalised without sacrificing the optimum end product.

Several Social, Cultural and Educational activities were organised for residents. Council has also been successful in obtaining funding for educational training through the European Social Fund. In fact Council has managed to obtain financing of €25,000.00 for organising Training for 40 persons. The Council also managed to obtain a further €5,000.00 from the the Parliamentary Secretariat for Consumers, Fair Competition, Local Councils and Public Dialogue to organise the second edition of the Hamrun Chocolate Festival. The activity was successful and attended by numerous persons.

Long-term projects include the construction of a multi-storey underground car park with overlying recreational area and Council Administrative offices. During this year the Council finalised the construction of Car Park and the finishings of Council Administrative Office.

Furthermore the Council inaugurated the refurbishment of Oreste Kirkop Garden followings its completion.

Finally, the Council will continue to do its utmost to strengthen its role in improving the Hamrun Locality both aesthetically and socially.

Mr. Vicent Bonello
Mayor

Mr Philip Massa
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
		2010	2010	2011	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government	811,065.00	819,056.40	602,930.00	(208,135.00)	(216,126.40)
0020	Bye-laws	205,000.00	277,684.82	232,000.00	27,000.00	(45,684.82)
0090	Investment					
0092	Loan Drawdown	751,660.08	604,898.23	146,761.88	(604,898.20)	(458,136.35)
0100	General					
	TOTAL	1,767,725.08	1,701,639.45	981,691.88	(786,033.20)	(719,947.57)
1	Expenditure					
1000	Personal emoluments	114,069.00	114,579.00	117,900.00	(3,831.00)	(3,321.00)
2000	Operations and maintenance	840,153.48	656,846.01	674,228.41	165,925.07	(17,382.40)
7000	Capital Expenditure	1,163,977.57	738,335.75	886,914.16	277,063.41	(148,578.41)
	TOTAL	2,118,200.05	1,509,760.76	1,679,042.57	439,157.48	(169,281.81)
	Balance	(350,474.97)	191,878.69	(697,350.69)	(1,225,190.68)	(889,229.38)

Notes:

Budget includes value of €697,350.69 retained funds and a Loan Drawdown of €146,761.88 for Carpark and New Council Administrative Office.

Including also an income of €7,000.00 from Activity Initiative Scheme, €25,000.00 ESF and an estimate revenue of €100,000.00 from contraventions.

2.0 Estimates for Income and Expenditure**2.2 Detailed Estimates of income**

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2010	2010	2011	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government					
0001	Annual	604,700.00	600,296.40	602,930.00	(1,770.00)	2,633.60
0002	Supplementary		2,800.00			(2,800.00)
0003	Special needs	47,518.00	47,518.00		(47,518.00)	(47,518.00)
0004	Public/government delegations					
0015	Other	158,847.00	168,442.00		(158,847.00)	(168,442.00)
		811,065.00	819,056.40	602,930.00	(208,135.00)	(216,126.40)
0020	Bye-Laws					
0021	Community Services	5,000.00	27,250.00	32,000.00	27,000.00	4,750.00
0036	Contravention of bye-laws	200,000.00	237,258.82	100,000.00	(100,000.00)	(137,258.82)
0056	Sponsorships		2,500.00			(2,500.00)
0066	General		10,676.00	100,000.00	100,000.00	89,324.00
		205,000.00	277,684.82	232,000.00	27,000.00	(45,684.82)
0090	Investment					
0091	Bank interest					
0092	Loan Drawdown	751,660.08	604,898.23	146,761.88	(604,898.20)	(458,136.35)
0096	Government securities					
		751,660.08	604,898.23	146,761.88	(604,898.20)	(458,136.35)
0100	General					
0110	Donations					
0120	Contributions					
	TOTAL	1,767,725.08	1,701,639.45	981,691.88	(786,033.20)	(719,947.57)

Notes:

Budget includes value of €697,350.69 retained funds and a Loan Drawdown of €146,761.88 for Carpark and New Council Administrative Office.

Including also an income of €7,000.00 from Activity Initiative Scheme, €25,000.00 ESF and an estimate revenue of €100,000.00 from contraventions.

2.0 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
		2010 €	2010 €	2011 €	BUD-BUD €	BUD-FOR €
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	9,546.00	13,636.00	12,000.00	(2,454.00)	1,636.00
1200	Employee salaries and wages	74,373.00	71,493.00	75,000.00	(627.00)	(3,507.00)
1300	Bonuses	2,550.00	2,550.00	2,600.00	(50.00)	(50.00)
1400	Income supplements	5,400.00	5,200.00	5,600.00	(200.00)	(400.00)
1500	Social Security contributions	7,400.00	7,000.00	7,500.00	(100.00)	(500.00)
1600	Allowances	10,800.00	11,200.00	11,200.00	(400.00)	
1700	Overtime	4,000.00	3,500.00	4,000.00		(500.00)
		114,069.00	114,579.00	117,900.00	(3,831.00)	(3,321.00)
2000	Operations and maintenance					
2100	Utilities	10,320.00	9,048.18	11,500.00	(1,180.00)	(2,451.82)
2200	Materials and supplies	1,900.00	1,425.00	2,000.00	(100.00)	(575.00)
2300	Repair and upkeep	103,400.00	118,249.59	97,500.00	5,900.00	20,749.59
2400	Rent	26,350.00	26,291.63	7,686.93	18,663.07	18,604.70
2500	National / International memberships	1,300.00	1,573.30	1,400.00	(100.00)	173.30
2600	Office services	8,530.00	11,220.00	9,230.00	(700.00)	1,990.00
2700	Transport	3,860.00	2,193.45	3,360.00	500.00	(1,166.55)
2800	Travel	5,000.00	1,244.18	5,000.00		(3,755.82)
2900	Information services	4,010.00	1,714.80	3,560.00	450.00	(1,845.20)
3000	Contractual services	458,533.48	325,788.60	382,391.48	76,142.00	(56,602.88)
3100	Professional services	55,500.00	17,746.28	49,500.00	6,000.00	(31,753.72)
3200	Training	650.00	355.00	650.00		(295.00)
3300	Community and hospitality	22,300.00	18,532.00	41,400.00	(19,100.00)	(22,868.00)
3400	Incidental expenses	1,300.00	600.00	700.00	600.00	(100.00)
3600	Local Enforcement Expenditure	137,200.00	120,864.00	58,050.00	79,150.00	62,814.00
		840,153.48	656,846.01	674,228.41	165,925.07	(17,382.40)
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction					
7200	Improvements	22,230.00	890.44	11,230.00	11,000.00	(10,339.56)
7300	Equipment	25,000.00	1,200.00	32,000.00	(7,000.00)	(30,800.00)
7500	Special programmes	1116747.57	736245.31	843,684.16	273,063.41	(107,438.85)
		1,163,977.57	738,335.75	886,914.16	277,063.41	(148,578.41)
TOTAL		2,118,200.05	1,509,760.76	1,679,042.57	439,157.48	(169,281.81)

2.0 Estimates of Income and Expenditure (cont.)

Notes:**Creditors as at 30th September 2010**

Claudio Aquilina -	Bulky Refuse Aug / Sept 10	€ 954.00
Kumitat Kongunt Centrali -	L.E.S Sept 10	€ 9,358.32
Saviour Mifsud -	Collection of Household Waste Sept 10	€ 7,559.50
Environmental Landscapes -	Maint. Of Public Gardens/Soft Areas Sept 10	€ 1,290.85
Saviour Mifsud -	Cleaning of Office for Sept 10	€ 132.49
Med Dev. & Consultants -	Contract Management Sept 10	€ 62.21
Mica Med -	Street Lighting Aug / Sept 10	€ 1,187.80
Pierre Stationary -	Local Newspapers Sept 10	€ 49.44
Go -	Telephone Bills	€ 240.45
G43 Security Ltd -	Cash in transit	€ 60.88
Arms -	Water & Electricity Jun – Sept 10	€ 648.61

2.0 Estimates of Income and Expenditure (cont.)

<u>Contract</u>	<u>Contractor</u>	<u>Expenditure 2010 €</u>
• Maintenance of Traffic Signs and Road Markings	Koptasin	15,440.00
• Maintenance and Construction of Pavewalks and General Civil Works	J&K Contractors Ltd.	35,000.00
• Street Sweeping and Cleaning	Ronald Bezzina	45,000.00
• Bulky Refuse Collection	Chris Bezzina / Claudio Aquilina	8,909.00
• Cleaning and Maintenance of Soft Areas and Public Gardens	Environmental Landscaping Consortium	18,000.00
• Separation at Source of Household and Commercial Waste	Saviour Mifsud	73,183.00
• Cleaning & Attendance of Public Convenience	Ronald Bezzina	13,500.00
• Road Patching Works	Central Asphalt Ltd	66,345.00
• Contract Manager	Ciantar Associates Ltd.	2,174.00
• Insurance Coverage	Mediterranean Insurance Brokers Ltd	4,510.00
• Local Wardens Services	The Guard & Warden Service House	120,864.00
• Street Lighting	The Lighthouse Keepers	20,704.00

<u>Contract</u>	<u>Contractor</u>	<u>Expenditure 2011 €</u>
• Maintenance of Traffic Signs and Road Markings	Koptasin	16,000.00
• Maintenance and Construction of Pavewalks and General Civil Works	J&K Contractors Ltd.	50,000.00
• Street Sweeping and Cleaning	Ronald Bezzina	50,000.00
• Bulky Refuse Collection	Claudio Aquilina	7,000.00
• Cleaning and Maintenance of Soft Areas and Public Gardens	Environmental Landscaping Consortium	17,000.00
• Separation at Source of Household and Commercial Waste / Hire of Skips	Saviour Mifsud	90,000.00
• Cleaning & Attendance of Public Convenience	Ronald Bezzina	16,000.00
• Road Patching Works	Central Asphalt Ltd	30,000.00
• Insurance Coverage	Mediterranean Insurance Brokers Ltd	7,000.00
• Contract Manager	Ciantar Associates Ltd	5,000.00
• Local Wardens Services	The Guard & Warden Service House Ltd.	58,050.00
• Street Lighting	The Lighthouse Keepers	15,000.00

3.0 Capital Expenditure Estimates

Acct. No. Project No.	Capital Expenditure Project Description	2010 CARRY OVER		2011 BUDGET		2011
		ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		€	€	€	€	€
7001	Acquisition of property					
7100	Construction					
7200 7210 7230 7242	Improvements Office Furniture and Fittings New Streets Signs Street Furniture			11,230.00	10,000.00 230.00 1,000.00	11,230.00
7300 7310 7320 7330	Equipment Office Equipment Plant and Machinery Motor Vehicles			32,000.00	5,000.00 15,000.00 12,000.00	32,000.00
7500 7507 7508 7511	Special programmes Carriageways re-surfacing New Council Adm. Office Atocia Street			843,684.16	129,370.42 700,549.00 13,764.74	843,684.16
				886,914.16		886,914.16

4.0 Cash Budget

ACCNT No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2011 €
		OCT-DEC 2010 €	JAN-MAR 2011 €	APR-JUN 2011 €	JUL-SEP 2011 €	OCT-DEC 2012 €	
2	Income						
0000	Government						
0001	Annual	150,301.48	150,732.50	150,732.50	150,732.50	150,732.50	602,930.00
0002	Supplementary						
0003	Special needs						
0004	Public/government delegations						
0015	Other	188,442.00					
0020	Bye-Laws						
0021	Community services	1,273.50		25,000.00		7,000.00	32,000.00
0036	Contravention of bye-laws	55,611.94	50,000.00	50,000.00			100,000.00
0056	Sponsorships	500.00					
0066	General services	2,041.46			50,000.00	50,000.00	100,000.00
0090	Investment						
0091	Bank interest	1,449.97					
0096	Government securities	62,761.67	146,761.88				146,761.88
0100	General						
0110	Donations						
0120	Contributions						
	TOTAL	462,382.02	347,494.38	225,732.50	200,732.50	207,732.50	981,691.88
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	6,826.99	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
1200	Employee salaries and wages	23,988.19	18,750.00	18,750.00	18,750.00	18,750.00	75,000.00
1300	Bonuses	637.50	650.00	650.00	650.00	650.00	2,600.00
1400	Income supplements	5,715.77				5,600.00	5,600.00
1500	Social Security contributions	2,017.92	1,875.00	1,875.00	1,875.00	1,875.00	7,500.00
1600	Allowances	4,480.00		5,600.00		5,600.00	11,200.00
1700	Overtime	1,167.84	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
2000	Operations and maintenance						
2100	Utilities	1,081.94	2,875.00	2,875.00	2,875.00	2,875.00	11,500.00
2200	Materials and supplies	275.00	500.00	500.00	500.00	500.00	2,000.00
2300	Repair and upkeep	5,102.04	24,375.00	24,375.00	24,375.00	24,375.00	97,500.00
2400	Rent		7,686.93				7,686.93
2500	National/International memberships	590.00	350.00	350.00	350.00	350.00	1,400.00
2600	Office Services	2,755.31	2,308.00	2,308.00	2,307.00	2,307.00	9,230.00
2700	Transport	287.73	840.00	840.00	840.00	840.00	3,360.00
2800	Travel		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
2900	Information services	416.94	890.00	890.00	890.00	890.00	3,560.00
3000	Contractual services	66,787.45	87,139.75	94,139.75	100,639.75	100,472.23	382,391.48
3100	Professional services	2,859.45	12,375.00	12,375.00	12,375.00	12,375.00	49,500.00
3200	Training		162.50	162.50	162.50	162.50	650.00
3300	Community and hospitality	9,476.30	10,350.00	10,350.00	10,350.00	10,350.00	41,400.00
3400	Incidental expenses		250.00	250.00	250.00	250.00	1,000.00
3600	Local Enforcement Expenditure	26,774.58	34,830.00	23,220.00	250.00	250.00	58,050.00
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction						
7200	Improvements to property		2,807.50	2,807.50	2,807.50	2,807.50	11,230.00
7300	Equipment	1,470.60	11,250.00	18,250.00	1,250.00	1,250.00	32,000.00
7500	Special programmes	141,277.88	203,441.00	633,360.42	3,441.00	3,441.74	843,684.16
	TOTAL	303,989.43	428,955.68	859,178.17	189,937.75	200,970.97	1,679,042.57
	SURPLUS/DEFICIT	158,392.59	(81,461.30)	(633,445.67)	10,794.75	6,761.53	(697,350.69)
	BROUGHT FORWARD	559,938.79	718,331.38	636,870.08	3,424.41	14,219.16	718,331.38
	CARRY FORWARD	718,331.38	636,870.08	3,424.41	14,219.16	20,980.69	20,980.69