



HAMRUN Local Council

Annual Budget

2014
REVISED

Table of Contents

Overview and Summary	1
Estimates for Income and Expenditure	2
Capital Expenditure Estimates	7
Cash Budget	8

1.0 Overview and Summary

The forthcoming financial year commencing on 1st January 2014 is the first budget to be prepared by this Council. This is also the first time that the Council is composed of 7 Councillors instead of 9 following a reduction in number of residents in Hamrun.

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 January to December 2013, 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. The Council also managed to obtain, €21,000 (part payt) as 1st Prize winner of the National Enterprise Support Awards, and further € 3,000.00 to organise the fifth edition of the Hamrun Chocolate Festival and the first edition of the Hamrun Fest. The activity was successful and attended by numerous persons.

Long-term projects included the finishings of the multi-storey underground car park with overlying relaxation area and Council Administrative offices and completion of the relaxation area in front of new Council Administrative office.

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

It was noted by the Govt. for Local Council that the budget approved in Feb' 14 for the Financial Year 2014, the Council would have incurred a deficit of approx. € 333,000 and therefore it was our aim to reduce its expenses.

Therefore, due to these changes, this year, the Council will be obliged to work carefully and meticulously so that the Hamrun Residents will continue receiving the best services possible. Moreover, the Council will have enough funds to pay the loan incurred on the property.

Mr. Vicent Bonello
Mayor

Ms Karen Camilleri
Executive Secretary

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

ACCT NO.	DESCRIPTION	BUDGET	FORECAST	BUDGET	VAR	VAR
		2013 €	2013 €	2014 €	BUD-BUD €	BUD-FOR €
2	Income					
0000	Government	622,729.00	603,164.00	582,912.00	(39,817.00)	(20,252.00)
0020	Bye-laws	30,355.60	35,881.00	29,000.00	(4,250.00)	(9,775.40)
0090	Investment	0.00	9,729.00	0.00	0.00	(9,729.00)
0100	General			0.00		
0015	Others			21,105.60		
	TOTAL	653,084.60	648,774.00	633,017.60	(44,067.00)	(39,756.40)
1	Expenditure					
1000	Personal emoluments	117,400.00	109,040.00	128,230.00	(10,830.00)	(19,190.00)
2000	Operations and maintenance	602,333.78	456,668.19	476,955.48	125,378.30	(20,287.29)
7000	Capital Expenditure	278,612.32	25,378.24	58,230.00	220,382.32	(32,851.76)
	TOTAL	998,346.10	591,086.43	663,415.48	334,930.62	(72,329.05)
	Balance	(345,261.50)	57,687.57	(54,397.88)	(378,997.62)	(112,085.45)

Notes:

Budget includes value of €364,049.57 retained funds.

Including also an income of € 7,000.00 from Activity Initiative Scheme, € 20,000.00 (full payment) as National Enterprise Support Awards, € 21,105.60 from lease or car park and an estimate revenue of €2,000 from contraventions.

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

ACCT NO.	DESCRIPTION	2013 €	2013 €	2014 €	BUD-BUD €	BUD-FOR €
2	Income					
0000	Government					
0001	Annual	597,729.00	583,759.00	582,912.00	(14,817.00)	(847.00)
0002	Supplementary					
0003	Special needs	25,000.00			(25,000.00)	
0004	Public/government delegations					
0015	Other		19,405.00	19,000.00		(405.00)
	TOTAL	622,729.00	603,164.00	601,912.00	(20,817.00)	(1,252.00)
0020	Bye-Laws					
0021	Community Services	7,250.00	2,000.00	7,000.00	(250.00)	1,000.00
0036	Contravention of bye-laws	2,000.00	6,664.00	2,000.00		(4,664.00)
0056	Sponsorships					
0066	General	21,105.60	27,217.00	21,105.60		(6,111.40)
		30,355.60	35,881.00	30,105.60	(250.00)	(5,775.40)
0090	Investment					
0091	Bank interest	0.00	795.00	0.00		(795.00)
0096	Government securities	0.00	8,934.00	0.00		(8,934.00)
		0.00	9,729.00	0.00	0.00	(9,729.00)
0100	General					
0110	Donations					
0120	Contributions					
	TOTAL	653,084.60	648,774.00	632,017.60	(21,067.00)	(16,756.40)

Notes:

Budget includes value of €364,049.57 retained funds.

Including also an income of €7,000.00 from Activity Initiative Scheme, €20,000 (full pay) as National Enterprise Support Awards, €21,105.60 from lease of car park and an estimate revenue of €2,000.00 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
		2013	2013	2014	BUD-BUD	BUD-FOR
		€	€	€	€	€
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	7,500.00	6,260.00	10,303.00	(2,803.00)	(4,043.00)
1200	Employee salaries and wages	81,000.00	75,803.00	88,327.00	(7,327.00)	(12,524.00)
1300	Bonuses	2,600.00	2,561.00	2,600.00		(39.00)
1400	Income supplements	6,000.00	5,754.00	6,000.00		(246.00)
1500	Social Security contributions	7,500.00	5,760.00	8,200.00	(700.00)	(2,440.00)
1600	Allowances	8,800.00	8,800.00	8,800.00		
1700	Overtime	4,000.00	4,102.00	4,000.00		102.00
		117,400.00	109,040.00	128,230.00	(10,830.00)	(19,190.00)
2000	Operations and maintenance					
2100	Utilities	14,100.00	17,515.00	12,700.00	1,400.00	4,815.00
2200	Materials and supplies	2,550.00	1,442.00	2,550.00		(1,108.00)
2300	Repair and upkeep	117,500.00	39,814.00	60,000.00	57,500.00	(20,186.00)
2400	Rent	7,700.00	7,686.93	7,700.00		(13.07)
2500	National / International memberships	1,900.00	1,255.48	1,900.00		(644.52)
2600	Office services	9,130.00	5,911.00	7,430.00	1,700.00	(1,519.00)
2700	Transport	1,810.00	15.00	260.00	1,550.00	(245.00)
2800	Travel	5,000.00	570.00	1,000.00	4,000.00	(430.00)
2900	Information services	4,560.00	2,157.00	4,000.00	560.00	(1,843.00)
3000	Contractual services	368,782.48	336,049.48	336,715.48	32,067.00	(666.00)
3100	Professional services	26,000.00	10,173.00	18,000.00	8,000.00	(7,827.00)
3200	Training	1,000.00	397.00	500.00	500.00	(103.00)
3300	Community and hospitality	25,300.00	17,390.00	22,300.00	3,000.00	(4,910.00)
3400	Incidental expenses	1,000.00	315.00	1,000.00		(685.00)
3600	Local Enforcement Expenditure	16,001.30	15,977.30	900.00	15,101.30	15,077.30
		602,333.78	456,668.19	476,955.48	125,378.30	(20,287.29)
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction					
7200	Improvements	7,230.00	600.00	3,230.00	4,000.00	(2,630.00)
7300	Equipment	11,100.00	1,898.24	5,000.00	6,100.00	(3,101.76)
7500	Special programmes	260282.32	22880.00	50,000.00	210,282.32	(27,120.00)
		278,612.32	25,378.24	58,230.00	220,382.32	(32,851.76)
TOTAL		998,346.10	591,086.43	663,415.48	334,930.62	(72,329.05)

2.0 Estimates of Income and Expenditure (cont.)

Notes:**Creditors as at 30th September 2013**

Claudio Aquilina -	Bulky Refuse Sept 13	€ 840.00
Saviour Mifsud -	Collection of Household Waste Sept 13	€ 5,934.28
Environmental Landscapes -	Maint. Of Public Gardens/Soft Areas Sept 13	€ 1,290.85
Saviour Mifsud -	Cleaning of Office for Sept 13	€ 132.49
Med Dev. & Consultants -	Contract Management and SLRM lease Aug / Sept 13	€ 232.32
Saviour Mifsud -	Clean and Upkeep of Public Conv. Sept 13	€ 1,108.33
Mica Med -	Street Lighting Aug / Sept 13	€ 2,249.46
Pierre Stationary -	Local Newspapers Sept 13	€ 72.60
WasteServe Ltd -	Tipping Fees Sept 13	€ 4536.08
G43 Security Ltd -	Cash in transit Sept 13	€ 169.92
Saviour Mifsud -	Street Cleaning Services Sept 13	€ 3,325.00
CIR	IT & NI for Sept'13	€ 1844.05

2.0 Estimates of Income and Expenditure (cont.)

<u>Contract</u>	<u>Contractor</u>	<u>Expenditure 2013 €</u>
• Maintenance of Traffic Signs and Road Markings	Koptasin	12,000.00
• Maintenance and Construction of Pavewalks and General Civil Works	J&K Contractors Ltd.	24,000.00
• Street Sweeping and Cleaning	Ronald Bezzina	38,000.00
• Bulky Refuse Collection	Claudio Aquilina	8,000.00
• Cleaning and Maintenance of Soft Areas and Public Gardens	Environmental Landscaping Consortium	15,500.00
• Separation at Source of Household and Commercial Waste	Saviour Mifsud	73,000.00
• Cleaning & Attendance of Public Convenience	Saviour Mifsud	13,300.00
• Road Patching Works	Central Asphalt Ltd	4,000.00
• Architectural Services	Samuel Formosa	500.00
• Insurance Coverage	Mediterranean Insurance Brokers Ltd	6,600.00
• Insurance Coverage	Mediterranean Insurance Brokers Ltd	6,600.00
• Street Lighting	The Lighthouse Keepers	30,000.00

<u>Contract</u>	<u>Contractor</u>	<u>Expenditure 2014 €</u>
• Maintenance of Traffic Signs and Road Markings	Koptasin	12,000.00
• Maintenance and Construction of Pavewalks and General Civil Works	J&K Contractors Ltd.	80,000.00
• Street Sweeping and Cleaning	Ronald Bezzina	38,000.00
• Bulky Refuse Collection	James Muscat	8,000.00
• Cleaning and Maintenance of Soft Areas and Public Gardens	Environmental Landscaping Consortium	16,000.00
• Separation at Source of Household and Commercial Waste / Hire of Skips	Saviour Mifsud	78,000.00
• Cleaning & Attendance of Public Convenience	Saviour Mifsud	14,000.00
• Road Patching Works	(new contract to be issued)	40,000.00
• Insurance Coverage	Mediterranean Insurance Brokers Ltd	7,000.00
• Architect and Contract Manager	Arch. William Lewis	6,000.00
• Street Lighting	The Lighthouse Keepers	20,000.00

3.0 Capital Expenditure Estimates

Acct. No. Project No.	Capital Expenditure Project Description	2013 CARRY OVER		2014 Budget		2014
		ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		€	€	€	€	€
7001	Acquisition of property					
7100	Construction					
7200	Improvements			5,230.00		5,230.00
7210	Office Furniture and Fittings				3,000.00	
7230	New Streets Signs				230.00	
7242	Street Furniture				1,000.00	
7250	Improve. to property				1,000.00	
7300	Equipment			5,000.00		5,000.00
7310	Office Equipment				2,000.00	
7320	Plant and Machinery				3,000.00	
7500	Special programmes			50,000		50,000
7501	Tar-Rabbat Playing Field				50,000	
7507	Carriageways re-surfacing					
7508	Car Park / Admin. Office					
				58,230.00		58,230.00

4.0 Cash Budget

ACCNT No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2014
		OCT-DEC 2013 €	JAN-MAR 2014 €	APR-JUN 2014 €	JUL-SEP 2014 €	OCT-DEC 2014 €	
2	Income						
0000	Government						
0001	Annual	145,940.00	145,728.00	145,728.00	145,728.00	145,728.00	597,729.00
0002	Supplementary						
0003	Special needs						
0004	Public/government delegations						
0015	Other	5,085.00		2,000.00		5,000.00	7,000.00
0020	Bye-Laws						
0021	Community services	50.00	3,000				
0036	Contravention of bye-laws	2,081.00	500.00	500.00	500.00	500.00	2,000.00
0056	Sponsorships						
0066	General services	12,234.00		10,552.80		10,552.80	21,105.60
0090	Investment						
0091	Bank interest	723.00					
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions						
	TOTAL	169,818.94	182,682.25	160,985.05	149,432.25	159,985.05	653,084.60
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	1,872.00	2,575.75	2,575.75	2,575.75	2,575.75	10,303.00
1200	Employee salaries and wages	22,822.00	22,081.75	22,081.75	22,081.75	22,081.75	88,327.00
1300	Bonuses	1,245.00	650.00	650.00	650.00	650.00	2,600.00
1400	Income supplements	3,114.00	2,638.00			3,362.00	6,000.00
1500	Social Security contributions	1,399.00	2,050.00	2,050.00	2,050.00	2,050.00	8,200.00
1600	Allowances	3,040.00		4,400.00		4,400.00	8,800.00
1700	Overtime	1,592.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
2000	Operations and maintenance						
2100	Utilities	4,237.00	3,175.00	3,175.00	3,175.00	3,175.00	12,700.00
2200	Materials and supplies	89.00	637.50	637.50	637.50	637.50	2,550.00
2300	Repair and upkeep	5,730.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
2400	Rent		7,700.00				7,700.00
2500	National/International memberships	628.00	475.00	475.00	475.00	475.00	1,900.00
2600	Office Services	1,581.00	1,857.50	1,857.50	1,857.50	1,857.50	7,430.00
2700	Transport	13.00	65.00	65.00	65.00	65.00	260.00
2800	Travel		250.00	250.00	250.00	250.00	1,000.00
2900	Information services	361.00	990.00	990.00	990.00	990.00	3,960.00
3000	Contractual services	75,905.00	84,220.75	84,220.75	84,220.75	84,220.75	336,883.00
3100	Professional services	5,260.00	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00
3200	Training		125.00	125.00	125.00	125.00	500.00
3300	Community and hospitality	8,448.00	5,575.00	5,575.00	5,575.00	5,575.00	22,300.00
3400	Incidental expenses	80.00	250.00	250.00	250.00	250.00	1,000.00
3600	Local Enforcement Expenditure	313.00	225.00	225.00	225.00	225.00	900.00

4.0 Cash Budget

7000 Capital Expenditure

7001 Acquisition of property
7100 Construction
7200 Improvements to property
7300 Equipment
7500 Special programmes

600.00	500.00	500.00	500.00	500.00	2,000.00
166.00	750.00	750.00	750.00	750.00	3,000.00
				50,000.00	50,000.00
TOTAL	138,495.00	157,291.25	151,353.25	146,953.25	204,715.25
SURPLUS/DEFICIT	28,421.00	11,313.25	5,375.25	975.25	58,737.25
BROUGHT FORWARD	408,737.00	437,158.00	408,112.25	389,557.30	222,349.55
CARRY FORWARD	437,158.00	425,844.75	420,469.50	419,494.25	360,757.00