



HAMRUN Local Council

Annual Budget

2015

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1.0 Overview and Summary

The forthcoming financial year commencing on 1st January 2015 is the last budget to be prepared by this Council.

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 2014, 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.

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 has put a burden on the Council Financial situation, but the Council did his utmost to give the best service to the Hamrun Residents.

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

Ms Karen Camilleri
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	ACTUAL	BUDGET	VAR	VAR
		2014	2014	2015	BUD-BUD	BUD-ACT
		€	€	€	€	€
2	Income					
					c-a	c-b
0	Government	581,335.00	604,855.36	601,858.00	20,523.00	-2,997.36
20	Bye-Laws	29,000.00	67,119.10	25,000.00	-4,000.00	-42,119.10
90	Investment		637.94	0.00	0.00	-637.94
100	General	21,105.00	0.00	21,105.00	0.00	21,105.00
	TOTAL	631,440.00	672,612.40	647,963.00	16,523.00	-24,649.40
1	Expenditure					
					a-c	b-c
1000	Personal Emoluments	128,230.00	121,980.90	138,000.00	-9,770.00	-16,019.10
2000	Operations and maintenance	476,955.48	420,221.50	450,000.00	26,955.48	-29,778.50
7000	Capital Expenditure	0.00	21,431.54	0.00	0.00	21,431.54
	Loan Repayments	98,532.00	59,636.00	98,532.00	0.00	-38,896.00
	TOTAL	703,717.48	623,269.94	686,532.00	17,185.48	-63,262.06
	Balance	-72,277.48	49,342.46	-38,569.00	33,708.48	-87,911.46

Notes:

- The Government Financial Allocation for 2015 is € 601,858 of which € 54,433 are Tipping Fees.
- Actual Income figures, including the Government Allocation for 2015 represent the income projected for January to December 2015.
- The Actual Expenditure figures represent the expenditure for 2014.
- Capital Expenditure, mainly on road resurfacing and other projects are the actual figures performed on current contract rates.
- Loan Repayments refer to the Council premises Bank repayments.
- Budget includes value of € 332,737.98 retained funds.
- Including also an income of € 21,105.60 from lease of care park, estimate revenue of € 2000 from Contraventions and € 50,000 Grants from the Housing Authority for the Refurbishment of Grien Anton Buttigieg

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

ACCT NO	DESCRIPTION	BUDGET	Year to date	BUDGET	VAR BUD- BUD €	VAR BUD-ACT €
		2014	ACTUAL Euro	2015 €		
2	Income					
					c-a	c-b
0000	Government					
0001	Annual Govt. Income	582,912.00	581,335.00	601,858.00	18,946.00	20,523.00
0002	Supplementary Govt. Income	0.00	8,491.61	0.00	0.00	8,491.61
0003	Special Needs Govt. Income	25,000.00	0.00	0.00	25,000.00	0.00
0004	Public/Govt. Delegations		0.00	0.00	0.00	0.00
0005	Other Govt. Income	19,405.00	15,028.75	50,000.00	30,595.00	34,971.25
		627,317.00	604,855.36	651,858.00	24,541.00	47,002.64
	Bye-Laws					
0023	Cultural activities	3,000.00	5,000.00	5,000.00	2,000.00	0.00
0036	Contraventions	2,200.00	11,903.30	3,000.00	800.00	8,903.30
0037	Bye-Laws	300.00	514.03	300.00	0.00	214.03
0038	LES	0.00	-	-	0.00	0.00
0056	Sponsorships	3,000.00	4,000.00	3,000.00	0.00	1,000.00
0070	Temporary Permits	500.00	6,238.87	1,000.00	500.00	5,238.87
0066	General - Car Park Rent	21,105.60	39,462.90	21,105.60	-	18,357.30
		30,105.60	67,119.10	33,405.60	1,300.00	33,713.50
0090	Investment					
0091	Bank interest	0.00	637.94	500.00	500.00	137.94
0096	Government securities	0.00	0.00	0.00	0.00	0.00
			637.94	500.00	500.00	137.94
0100	General					
0110	Donations	0.00	-			
0120	Contributions	0.00	-	0.00	-	-
			-			
	TOTAL	657,422.60	672,612.40	685,763.60	26,341.00	13,151.20

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

ACCT NO	DESCRIPTION	A	B	C	C-A	C-B
		Budget 2014	Actual 2014	Budget 2015	Variance BUD-BUD	Variance
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	10,303.00	9,395.64	10,000.00	-303.00	604.36
1200	Employee salaries and wages	88,327.00	74,559.49	80,000.00	-8,327.00	5,440.51
1201	Executive Secretary salary	0.00	18,467.74	25,540.00	25,540.00	-7,072.26
1300	Bonuses	2,600.00	1,935.38	2,600.00	0.00	664.62
1400	Income supplements	6,000.00	736.98	1,000.00	-5,000.00	263.02
1500	Social Security Contributions	8,200.00	7,694.70	8,200.00	0.00	505.30
1600	Allowances	8,800.00	6,160.00	8,500.00	-300.00	2,340.00
1700	Overtime	4000	3,030.97	3,500.00	-500.00	469.03
		128,230.00	121,980.90	139,340.00	11,110.00	3,214.58
2000	Operations and maintenance					
2100	Utilities	12,700.00	8,460.34	10,000.00	-2,700.00	1,539.66
2200	Materials and supplies	2,550.00	3,464.92	3,000.00	450.00	-464.92
2311	Road and Street Pavements	38,000.00	30,696.24	25,000.00	-13,000.00	-5,696.24
2313	Signs	2,500.00	2,123.46	2,500.00	0.00	376.54
2314	Road Markings	3,500.00	7,858.74	4,000.00	500.00	-3,858.74
2315	Patching	15,000.00	16,011.35	25,000.00	10,000.00	8,988.65
2330	Office Furniture and Fittings	1,000.00	-	500.00	-500.00	500.00
2360/70	Sundry / Other Repairs & Upkeep	100.00	3,459.79	1,000.00	900.00	-2,459.79
2380	Maintenance Agreement - Copier	-	-	0.00	0.00	0.00
2400	Rent	7,700.00	7,686.93	7,700.00	0.00	13.07
2500	National/International memberships	1,900.00	152.00	250.00	-1,650.00	98.00
2600	Office services	7,430.00	5,920.87	5,500.00	-1,930.00	-420.87
2700	Transport	260.00	408.57	450.00	190.00	41.43
2800	Travel	1,000.00	-	0.00	-1,000.00	0.00
2900	Information services	4,000.00	2,115.97	2,500.00	-1,500.00	384.03
3020	Lease of Equipment	100.00	-	100.00	0.00	100.00
3030	Insurance Coverage	7,000.00	6,349.46	7,000.00	0.00	650.54
3034	Bank Interest on Loan	-	38,896.87	38,000.00	38,000.00	-896.87
3035	Bank Charges	550.00	235.57	550.00	0.00	314.43
3040	Waste Disposal	54,433.00	83,571.74	55,000.00	567.00	-28,571.74
3041	Refuse Collection	78,000.00	73,750.54	78,000.00	0.00	4,249.46
3042	Bulky Refuse Collection	8,000.00	5,749.40	8,000.00	0.00	2,250.60
3043	Hire of Skips	-	-	0.00	0.00	0.00
3044	Open Skips	-	-	0.00	0.00	0.00
3051	Road and Street Cleaning	38,000.00	36,099.96	38,000.00	0.00	1,900.04
3052	Clean.& Maint.- Non-Urban Rds	-	-	0.00	0.00	0.00
3053	Cleaning of Public Conveniences	14,000.00	13,299.96	14,000.00	0.00	700.04
3055	Cleaning Council Premises	1,800.00	1,703.32	1,800.00	0.00	96.68
3060	Other Contractual Services	-	-	0.00	0.00	0.00
3061	Clean. & Maint.- Parks & Gardens	16,000.00	14,199.35	16,000.00	0.00	1,800.65
3063	Security Services	2,000.00	2,400.12	2,500.00	500.00	99.88
3065	Street Lighting	20,000.00	13,114.76	15,000.00	-5,000.00	1,885.24
3100	Professional services	18,000.00	17,799.29	18,000.00	0.00	200.71
3200	Training	1,000.00	-	1,000.00	0.00	1,000.00
3300	Community and hospitality	22,300.00	23,646.73	20,000.00	-2,300.00	-3,646.73
3410	Sundry expenses	1,000.00	468.41	500.00	-500.00	31.59
3600	LES Expenditure	900.00	576.84	700.00	-200.00	123.16
3400	Incidental expenses	1,000.00	-	1,000.00	0.00	1,000.00
		381,723.00	20,221.50	402,550.00	20,827.00	-17,671.50

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2.0 Estimates of Income and Expenditure (cont.)

7000	Capital expenditure					
7001	Acquisition of property	-	-	-		
7100	Construction	-	-	-		
7200	Improvements	-	-	-		
7260	Motor Vehicles	3,000.00	2,478.00	-	-3,000.00	-2,478.00
5000	Office Furniture/Fittings	3,000.00	2,364.09	1,000.00	-2,000.00	-1,364.09
7300	Equipment	4,000.00	2,992.48	3,500.00	-500.00	507.52
7320	Plant and Machinery	-	955.00	1,000.00	1,000.00	45.00
7240	Urban Improvements		9,840.51	10,000.00	10,000.00	159.49
7500	Special programmes	45,500.00	2,801.46	260,500.00	215,000.00	257,698.54
		55,500.00	21,431.54	276,000.00		254,568.46
	TOTAL	509,953.00	563,633.94	817,890.00		240,111.54

2.0 Estimates of Income and Expenditure (cont.)

Notes:**Creditors as at 31st December 2014**

James Muscat	Bulky Refuse Dec 14	€ 636.40
Saviour Mifsud	Collection of Household Waste Dec 14	€ 5,970.03
Environmental Landscapes -	Maint. Of Public Gardens/Soft Areas Dec 14	€ 1290.85
Saviour Mifsud -	Cleaning of Office for Dec 14	€ 132.49
Med Dev. & Consultants -	Contract Management and SLRM lease Aug / Dec 14	€ 214.25
Saviour Mifsud -	Clean and Upkeep of Public Conv. Dec 14	€ 1,108.33
WasteServe Ltd -	Tipping Fees Aug - Dec 14	€ 20,347.88
G43 Security Ltd -	Cash in transit Dec 14	€ 168.76
Saviour Mifsud -	Street Cleaning Services Dec 14	€ 3,008.33
CIR	IT & NI for Dec'14	€ 2599.60
Arch. William Lewis	Architectual Services	€ 2801.46

2.0 Estimates of Income and Expenditure (cont.)

<u>Contract</u>	<u>Contractor</u>	<u>Expenditure 2014 €</u>
• Maintenance of Traffic Signs and Road Markings	Koptasin	12,000
• Maintenance and Construction of Pavewalks and General Civil Works	J&K Contractors Ltd.	30,696.24
• Street Sweeping and Cleaning	Saviour Mifsud	36,099.96
• Bulky Refuse Collection	Jimmy Muscat	5,750.00
• Cleaning and Maintenance of Soft Areas and Public Gardens	Environmental Landscaping Consortium	14,200.00
• Separation at Source of Household and Commercial Waste	Saviour Mifsud	73,750.54
• Cleaning & Attendance of Public Convenience	Saviour Mifsud	13,299.96
• Road Patching Works	Philip Agius & Sons	16,011.35
• Architectural Services	William Lewis	
• Insurance Coverage	Mediterranean Insurance Brokers Ltd	6,400.00
• Street Lighting	The Lighthouse Keepers	13,115.00

<u>Contract</u>	<u>Contractor</u>	<u>Expenditure 2015 €</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.	25,000.00
• Street Sweeping and Cleaning	Messrs Saviour Mifsud	38,000
• Bulky Refuse Collection	Jimmy Muscat	8,000.00
• Cleaning and Maintenance of Soft Areas and Public Gardens	Environmental Landscaping Consortium	16,300.00
• 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	Philip Agius & Sons	25,000.00
• Insurance Coverage	Mediterranean Insurance Brokers Ltd	7,000.00
• Architect and Contract Manager	William Lewis	1.1%
• Street Lighting	The Lighthouse Keepers	15,000

4.0 Cash Budget

YEAR 2015

Acct. No. Project No.	Capital Expenditure Project Description	2014 CARRY OVER		2015 BUDGET		2015
		ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		€	€	€	€	€
7001	Acquisition of property			0.00	0.00	0.00
7100	Construction			0.00	0.00	0.00
7200	Improvements			0.00	0.00	0.00
7210	Office Furniture & Fittings			1,000.00	1,000.00	1,000.00
7230	New Street Signs			0.00	0.00	0.00
7300	Equipment Purchase of 5 Computers			3,500.00	3,500.00	3,500.00
7500	Gnien Anton Buttigieg (A) Road Resurfacing Water Culvert - Triq Kanonku Bonnici			50,000.00 190,000.00 16,000.00		0.00 256,000.00

0.00

260,500.00

260,500.00

Notes:

1 Road Resurfacing

Triq San Frangisk	100,450.00
Triq San Gwann	26,950.00
Triq Pawlu Saliba	36,400.00
Triq Kanonku Bonnici (part of)	25,987.50
	<u>189,787.50</u>

2 Other Projects

Gnien Anton Buttigieg	50,000.00
Triq Kanonku Bonnici - Rain Water Culvert	16,005.51
	<u>66,005.51</u>

4.0 Cash Budget

ACCT NO.	DESCRIPTION	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	TOTAL
		2014 €	2015 €	2015 €	2015 €	2015 €	2015 €
2	Government						
0000							
0001	Annual	144,271.00	150,464.50	150,464.50	150,464.50	150,464.50	601,858.00
0002	Supplementary	2,403.38	-	-	-	-	-
0003	Special Needs	-	-	-	-	-	-
0004	Public/government entities	-	-	50,000.00	-	-	50,000.00
0015	Other Retained Funds from previous years	7,028.75	-	-	-	-	-
5000		332,737.98					
0020	Bye-Laws						
0021	Community services	-					
0023	Cultural Activities					5,000.00	5,000.00
0036	Contravention of bye-laws	4,750.00	750.00	750.00	750.00	750.00	3,000.00
0037	Bye Laws	117.00	50.00	50.00	150.00	50.00	300.00
0056	Sponsorships	4,000.00	-	-	-	4,000.00	4,000.00
0070	Temporary Permits	1,129.00	200.00	200.00	400.00	200.00	1,000.00
0066	General services	17,347.00	10,552.50	-	-	10,552.50	21,105.00
0090	Investment						
0091	Bank Interest	638	-	-	-	500.00	500.00
0092	Bank Loan	24,633.00	14,909.00	14,909.00	14,909.00	14,909.00	59,636.00
0096	Government securities	-	-	-	-	-	-
	TOTAL	539,055	176,926.00	216,373.50	166,673.50	186,426.00	746,399.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's allowance	3,333.92	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
1200	Employee salaries and wages	24,223.54	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00
1201	Executive Secretary Salary	6,096.60	6,385.00	6,385.00	6,385.00	6,385.00	25,540.00
1300	Bonuses	-	-	866.67	866.67	866.67	2,600.01
1400	Income supplements	736.98	250.00	250.00	250.00	250.00	1,000.00
1500	Social Security contributions	2,368.80	2,050.00	2,050.00	2,050.00	2,050.00	8,200.00
1600	Allowances(Perform. Bonus)	2,880.00	-	-	-	8,500.00	8,500.00
1700	Overtime	829.16	875.00	875.00	875.00	875.00	3,500.00
1800	Allowance Councillors	6,160.20	-	6,160.20		6,160.20	12,320.40
2000	Operations and maintenance						
2100	Utilities	3,187.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
2200	Materials and Supplies	829.00	750.00	750.00	750.00	750.00	3,000.00
2300	Repair and upkeep	3,470.31	30,000.00	20,000.00	35,000.00	31,000.00	116,000.00
2400	Rent	-	7,700.00	-	-	-	-
2500	International memberships	-	250.00	-	-	-	250.00
2600	Office services	1,917.00	1,250.00	1,200.00	2,300.00	800.00	5,550.00
2700	Transport	200.00	100.00	100.00	150.00	100.00	450.00
2800	Travel	-	-	-	-	-	-
2900	Information services	447.00	625.00	625.00	625.00	625.00	2,500.00
3000	Contractual services	103,537.29	68,487.50	68,487.50	68,487.50	68,487.50	273,950.00

4.0 Cash Budget

3100	Professional services	3,389.75	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00
3200	Training	0	-	350.00	300.00	350.00	1,000
3300	Community and Hospitality	15,626	1,000.00	2,000.00	2,000.00	15,000.00	20,000
3400	Incidental expenses	110	125.00	125.00	125.00	125.00	500.00
3600	Local Enforcement System	296	175.00	175.00	175.00	175.00	700.00
7000	Capital Expenditure						
7001	Acquisition of property	0	0	0	0	0	0
7100	Construction	0	0	0	0	0	0
7200	Improvements	0	0	0	0	0	0
7210	Office Furniture & Fittings	183	0	500	0	500	1,000
7230	New Street Signs	0	0	0	0	0	0
7300	Equipment	0	3,500	0	0	0	3,500
7500	Road Resurfacing	0	0	190,000	0	0	190,000
7511	Other Projects	8,920	0	70,500	0	0	70,500
	Loan Repayments	9,724	9,724	9,724	9,724	9,724	38,896
	TOTAL	198,466	162,747	410,623	159,563	182,223	907,456
	SURPLUS/DEFICIT	340,590	14,180	-194,250	7,110	4,203	-161,057