

Annual Budget

Detailed Estimates of Income

DESCRIPTION

E	E	E
BUDGET	BUDGET	BUDGET
Jan-Dec	Jan-Dec	Jan-Dec
2018	2019	2020
€	€	€

Income

1 Funds received form Central Government:

0001 In terms of section 55 CAP 363
 0002-0004 In terms of section 58 CAP 363
 0005-0019 Other Income

492,995	517,645	543,527
40,029	42,030	44,132
23,327	24,493	25,718
556,351	584,169	613,377

2 Bye-Laws & Legal Fees

0021-0025 Community Services
 0026-0035 Income from Permits

19,430	20,402	21,422
-	-	-
19,430	20,402	21,422

3 Local Enforcement Income

0037 Commission from Regional Committees
 0038-0055 Contraventions

-	-	-
-	-	-
-	-	-

4 Investment Income

0091-0095 Bank interest
 0096-0099 Income received from Government Securities

-	-	-
-	-	-
-	-	-
-	-	-

5 General Income

0056-0065 Sponsorships
 0066-0069 Documents & Information
 0070-0075 EU Funds
 0076-0080 Twinning
 0081-0089 Insurance Claims
 0100-0109 Donations
 0110-0119 Contributions
 0120-0129 General Income
 LES Income

-	-	-
14,016	14,717	15,453
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
14,016	14,717	15,453

Total

589,797	616,427	643,057
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Annual Budget

Detailed Estimates of Expenditure

DESCRIPTION

E	E	E
BUDGET	BUDGET	BUDGET
Jan-Dec	Jan-Dec	Jan-Dec
2018	2019	2020
€	€	€

6 Personal Emoluments

1100 Mayor's Allowance	1200 Employees' Salaries & Wages	1300 Bonuses	1400 Income Supplements	1500 Social Security Contributions	1600 Allowances	1700 Overtime
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7,464	7,837	8,229
69,465	72,938	76,585
-	-	-
-	-	-
6,055	6,358	6,676
6,400	6,720	7,056
-	-	-
12,455	13,078	13,732

7 Operations and Maintenance

2100-2149 Public Utilities	2200-2259 Public Materials & Supplies	2300-2399 Repairs & Upkeep	2400-2449 Rent	3010 Street Lighting	3020 Lease of Equipment	3030 Insurance	3035 Bank Charges	3038 Penalties	3040 Waste Disposal	3041 Refuse Collection	3042 Bulky Refuse Collection	3043 Bins on wheels	3045 Bring in sites	3051 Road & Street Cleaning	3052 Cleaning & Maintenance of Non-Urban Areas	3053 Cleaning of Public Conveniences	3055 Cleaning of Council Premises	3060 Cleaning & Maintenance of Parks & Gardens	3061 Cleaning & Maintenance of Soft Areas	3062 Cleaning & Maintenance of Beaches & CA	3063 Cleaning & Maintenance of Country Non-Urban	3064 Other Contractual Services	3070-3090 Consultation Fees	3100-3139 Contract & Project Management	3300-3379 Hospitality	3380-3389 Community	3600-3694 Local Enforcement Expenses	3700-3799 EU Projects	3800-3899 Twinning	Stock Adjustment
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5,491	5,766	6,054
3,871	4,065	4,268
71,550	75,128	78,884
700	735	772
14,708	15,443	16,216
-	-	-
4,987	5,236	5,498
281	295	310
-	-	-
60,441	63,463	66,636
81,478	85,552	89,829
7,650	8,033	8,434
2,582	2,711	2,847
-	-	-
46,090	48,395	50,814
34,242	35,954	37,752
20,117	21,123	22,179
-	-	-
-	-	-
12,171	12,780	13,419
19,923	20,919	21,965
-	-	-
-	-	-
59	62	65
-	-	-
13,171	13,830	14,521
496	521	547
-	-	-
-	-	-
2	2	2
400,010	420,011	441,011

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Annual Budget

Detailed Estimates of Expenditure (Continued)

DESCRIPTION

8 Administration & Other Expenditure

2150-2199	Office Utilities
2260-2299	Office Materials & Supplies
2450-2499	Office Rent
2500-2599	National & International Memberships
2600-2699	Office Services
2700-2799	Transport
2800-2899	Travel
2900-2999	Information Services
3050	Office Cleaning
3140-3199	Professional Services
3200-3299	Training
3345	Office Hospitality
3400-3499	Incidental Expenses

9 Finance Costs

3036	Interest on Bank Loan
	Other Interests

10 Other Expenditure

3500-3599	Loss / (Profit) on Disposal of assets
3695	Increase/(Decrease) in allowance for bad debts
8000-8099	Depreciation

Total

E	E	E
BUDGET	BUDGET	BUDGET
Jan-Dec	Jan-Dec	Jan-Dec
2018	2019	2020
€	€	€
3,589	3,768	3,957
-	-	-
-	-	-
-	-	-
4,698	4,933	5,180
686	720	756
-	-	-
4,553	4,781	5,020
780	819	860
11,865	12,458	13,081
800	840	882
-	-	-
-	-	-
-	-	-
26,971	28,320	29,736
10,463	10,986	11,535
3,567	3,745	3,933
-	-	-
14,030	14,732	15,468
-	-	-
-	-	-
91,035	95,587	100,366
91,035	95,587	100,366
621,430	652,502	685,127

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