



# **Santa Lucija Local Council**

**Annual Budget  
For  
Financial Year  
2020**

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## **Overview and Summary**

The Santa Lucija Local Council is presenting the Budget for the year 2020. This budget covers the period from 1<sup>st</sup> January 2020 to 31<sup>st</sup> December 2020.

The Government's allocation for this year amounts to €365,276.00. Other income includes mainly the reimbursement of the collection of organic waste from Wasteserv. Funding from SPI include funds in view of the library scheme 2019 to be implemented in 2020 and reimbursement of salary for employee under the CIES Scheme. General income includes a provision of €30,000.00 which are funds allocated to the Councils forming part of the Southern Region as per previous years.

Other funds made available to the Council for the year 2020 include funding for capital projects under various schemes. These funds are reflected in the Cash Budget under Capital Projects.

In its efforts to improve on services for waste management and road and street cleaning the Council had to revise several contracts which expired in 2019 and these resulted in a drastic increase in the budgeted amount for contractual services. It is estimated that the increase in the expenditure in view of contractual services totals to approximately €60,000. This amount does not include additional contracts which will be introduced in the year 2020 mainly that of the services for a Contract Manager and Data Protection Officer.

The Project of the Tunnels in Triq tal-Barrani on the perimeter of the locality of Santa Lucija will remain the most ambitious of all projects and the Council is confident that this project will be finalised by end of 2020. Infrastructure Malta is committed to implement the project for the upgrading of the promenade facing Garnaw Valley, a project which has been in the pipeline for a number of years.

The Construction of the Community Centre in Santa Lucija is very much in the Council's plans. The Council will be reviewing the plans for this project and resume talks with the central government regarding the financing of this project.

Road resurfacing works for 2020 will be carried out by Infrastructure Malta and it is being envisaged that these will include the re-construction of Triq Zhuber, Triq Gardenia and Triq Bruka.

The Council will continue to carry out other repair and upkeep works such as the maintenance of culverts in various areas. Upgrading works on street paving and road maintenance will remain a priority. The Council will continue to focus on the upgrading of open and recreational spaces and do its utmost to protect the green environment.

The Council is committed to continue to focus on projects and initiatives which affect the day to day life of the residents.

Charmaine St John  
Mayor

Caroline Silvio  
Executive Secretary

## Statement of Income and Expenditure

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2019	2019	2020		
	€	€	€	€	€
<b>Income</b>					
Funds received from Central Government (1)	448,494	364,671	403,906	(44,588)	39,235
Income raised from Bye-Laws (2)	1,700	-	1,000	(700)	1,000
Income raised from LES (3)	10,860	2,319	3,000	(7,860)	681
Investment Income (4)	30	25	25	(5)	-
Other Income (5)	10,500	53,946	13,600	3,100	(40,346)
<b>TOTAL</b>	<b>471,584</b>	<b>420,961</b>	<b>421,531</b>	<b>(50,053)</b>	<b>570</b>
<b>Expenditure</b>					
Personal Emoluments (6)	114,855	105,461	121,024	6,169	15,563
Operations and Maintenance (7)	224,493	184,143	262,574	38,081	78,431
Administration (8)	30,982	46,825	34,182	3,200	(12,643)
Finance Cost (9)	-	84	50	50	(34)
Other Expenditure (10)	93,285	82,417	74,867	(18,418)	(7,550)
<b>TOTAL</b>	<b>463,615</b>	<b>418,930</b>	<b>492,697</b>	<b>29,082</b>	<b>73,767</b>
<b>Surplus / Deficit</b>	<b>7,969</b>	<b>2,031</b>	<b>(71,166)</b>	<b>(79,135)</b>	<b>(73,197)</b>

### Statement of Financial Position

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2019	2019	2020	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	205,956	259,534	186,703	(19,253)	(72,831)
<b>Current Assets</b>					
Inventories (11)	4,273	4,300	4,242	(31)	(58)
Receivables (12)	67,921	56,522	54,421	(13,500)	(2,101)
Cash and Cash Equivalents (13)	153,397	188,058	156,725	3,328	(31,333)
<b>Total Current Assets</b>	<b>225,591</b>	<b>248,880</b>	<b>215,388</b>	<b>(10,203)</b>	<b>(33,492)</b>
<b>Current Liabilities (14)</b>					
Payables	42,700	119,157	84,000	41,300	(35,157)
<b>Total Current Liabilities</b>	<b>42,700</b>	<b>119,157</b>	<b>84,000</b>	<b>41,300</b>	<b>(35,157)</b>
<b>Net Current Assets</b>	<b>182,891</b>	<b>129,723</b>	<b>131,388</b>	<b>(51,503)</b>	<b>1,665</b>
<b>Non-current liabilities (15)</b>	-	-	-	-	-
<b>Net Assets</b>	<b>388,847</b>	<b>389,257</b>	<b>318,091</b>	<b>(70,756)</b>	<b>(71,166)</b>
<b>Reserves</b>					
Retained Funds	388,847	389,257	318,091	(70,756)	(71,166)

### Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2019	2019	2020
	€	€	€
Current Assets	225,591	248,880	215,388
Current Liabilities	42,700	119,157	84,000
<b>Working Capital</b>	<b>182,891</b>	<b>129,723</b>	<b>131,388</b>
Government Allocation	353,142	353,141	365,276
<b>FSI</b>	<b>52 %</b>	<b>37 %</b>	<b>36 %</b>

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2020	2020	2020	2020	
	€	€	€	€	€
<b>Cash Inflows</b>					
<b>Government cash inflows</b>	91,319	91,319	91,319	91,319	<b>365,276</b>
<b>Cash flows from Bye-Laws &amp; L.N fees</b>	250	250	250	250	<b>1,000</b>
<b>Local Enforcement cash flows</b>	750	750	750	750	<b>3,000</b>
<b>Finance cash flows</b>					
Loan Proceeds					-
Investment income	6	6	7	6	<b>25</b>
	6	6	7	6	<b>25</b>
<b>Capital cash flow</b>					
Proceeds from disposal of assets					-
	-	-	-	-	-
<b>Cash received from EU funds</b>		14,000	15,000	25,000	<b>54,000</b>
<b>Cash received from Twinning</b>					-
<b>Cash from Community Services</b>	400	400	400	400	<b>1,600</b>
<b>Other Cash Inflows</b>	9,637	9,637	9,637	9,637	<b>38,546</b>
<b>TOTAL Inflows</b>	<b>102,362</b>	<b>116,362</b>	<b>117,363</b>	<b>127,362</b>	<b>463,447</b>
<b>Cash Outflows</b>					
<b>Personal Emoluments</b>	27,995	28,050	27,995	36,985	<b>121,024</b>
<b>Operations &amp; Maintenance</b>	65,644	65,644	65,644	65,644	<b>262,574</b>
<b>Administration</b>	8,546	8,546	8,546	8,546	<b>34,182</b>
<b>Finance</b>					-
<b>Capital</b>					
Acquisition of property					-
Construction					-
Improvements				50,000	<b>50,000</b>
Special programmes		27,000			<b>27,000</b>
				-	-
	-	27,000	-	50,000	<b>77,000</b>
<b>Cash outflows re EU projects</b>					-
<b>Cash outflows re Twinning</b>					-
<b>Cash outflows re Community Services</b>					-
	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>102,184</b>	<b>129,239</b>	<b>102,184</b>	<b>161,174</b>	<b>494,780</b>
<b>SURPLUS / (DEFICIT)</b>	<b>178</b>	<b>(12,878)</b>	<b>15,179</b>	<b>(33,812)</b>	<b>(31,333)</b>
<b>Brought forward (Bank /Cash Bal.)</b>	<b>188,058</b>	<b>188,236</b>	<b>175,358</b>	<b>190,537</b>	<b>188,058</b>
<b>Carry forward</b>	<b>188,236</b>	<b>175,358</b>	<b>190,537</b>	<b>156,725</b>	<b>156,725</b>

## Detailed Estimates of Income

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2019	2019	2019	2019	2020		
	€	€	€	€	€	€	€
<b>Income</b>							
<b>1 Funds received form Central Government:</b>							
0001 In terms of section 55 CAP 363	353,142	264,856	88,285	353,141	365,276	12,134	12,135
0002-0004 In terms of section 58 CAP 363	1,253			-	12,114	10,861	12,114
0005-0019 Other Income	94,099	8,648	2,882	11,530	26,516	(67,583)	14,986
	<b>448,494</b>	<b>273,504</b>	<b>91,167</b>	<b>364,671</b>	<b>403,906</b>	<b>(44,588)</b>	<b>39,235</b>
<b>2 Bye-Laws &amp; Legal Fees</b>							
0021-0025 Community Services	600			-		(600)	-
0026-0035 Income from Permits	1,100			-	1,000	(100)	1,000
	<b>1,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>(700)</b>	<b>1,000</b>
<b>3 Local Enforcement Income</b>							
0037 Commission from Regional Committees	10,360			-	3,000	(7,360)	3,000
0038-0055 Contraventions	500	1,739	580	2,319		(500)	(2,319)
	<b>10,860</b>	<b>1,739</b>	<b>580</b>	<b>2,319</b>	<b>3,000</b>	<b>(7,860)</b>	<b>681</b>
<b>4 Investment Income</b>							
0091-0095 Bank interest	30	19	6	25	25	(5)	-
0096-0099 Income received from Government Securities				-		-	-
				-		-	-
	<b>30</b>	<b>19</b>	<b>6</b>	<b>25</b>	<b>25</b>	<b>(5)</b>	<b>-</b>
<b>5 General Income</b>							
0056-0065 Sponsorships	3,500			-		(3,500)	-
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	2,000	40,446	13,500	53,946	1,600	(400)	(52,346)
Organic waste	5,000	-		-	12,000	7,000	12,000
	<b>10,500</b>	<b>40,446</b>	<b>13,500</b>	<b>53,946</b>	<b>13,600</b>	<b>3,100</b>	<b>(40,346)</b>
<b>Total</b>	<b>471,584</b>	<b>315,708</b>	<b>105,253</b>	<b>420,961</b>	<b>421,531</b>	<b>(50,053)</b>	<b>570</b>

**Detailed Estimates of Expenditure**

**DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2019	ACTUAL Jan-Sept 2019	FORECAST Oct-Dec 2019	TOTAL Jan-Dec 2019	BUDGET Jan-Dec 2020	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

**6 Personal Emoluments**

1100 Mayor's Allowance	7,584	7,083	2,361	9,444	12,004	4,420	2,560
1200 Employees' Salaries & Wages	80,614	57,155	19,052	76,207	78,975	(1,639)	2,768
1300 Bonuses	6,675	1,454	485	1,939	10,014	3,339	8,075
1400 Income Supplements	969		-	-	969	0	969
1500 Social Security Contributions	8,853	5,336	1,779	7,115	5,703	(3,150)	(1,411)
1600 Allowances	7,160	6,497	2,166	8,663	11,360	4,200	2,697
1700 Overtime	3,000	1,571	524	2,095	2,000	(1,000)	(95)
	<b>114,855</b>	<b>79,096</b>	<b>26,365</b>	<b>105,461</b>	<b>121,024</b>	<b>6,169</b>	<b>15,563</b>

**7 Operations and Maintenance**

2100-2149 Public Utilities	6,000			-	6,000	-	6,000
2200-2259 Public Materials & Supplies	5,500	6,552	2,184	8,736	10,000	4,500	1,264
2300-2399 Repairs & Upkeep	59,000	33,797	11,266	45,063	52,000	(7,000)	6,937
2400-2449 Rent							
3010 Street Lighting	7,000	5,128	1,709	6,837	6,000	(1,000)	(837)
3020 Lease of Equipment	200				1,000	800	1,000
3030 Insurance	1,600	1,752	584	2,336	2,000	400	(336)
3035 Bank Charges	100	181	60	241	100	-	(141)
3038 Penalties							
3040 Waste Disposal	13,366	7,695	2,565	10,260	18,741	5,375	8,481
3041 Refuse Collection	21,000	20,390	6,797	27,187	25,210	4,210	(1,977)
3042 Bulky Refuse Collection	9,000	11,851	3,950	15,801	20,400	11,400	4,599
3043 Bins on wheels	200					(200)	-
3045 Bring in sites							
3051 Road & Street Cleaning	22,000	10,472	3,491	13,963	32,893	10,893	18,930
3052 Cleaning & Maintenance of Non-Urban Areas	1,465				500	(965)	500
3053 Cleaning of Public Conveniences	22,000	4,306	1,435	5,741	27,130	5,130	21,389
3055 Cleaning of Council Premises	3,000	2,386	795	3,181	3,600	600	419
3060 Cleaning & Maintenance of Parks & Gardens	25,000	18,633	6,211	24,844	25,000	-	156
3061 Cleaning & Maintenance of Soft Areas							
3062 Cleaning & Maintenance of Beaches & CA	637					(637)	-
3063 Cleaning & Maintenance of Country Non-Urban	1,300				500	(800)	500
3064 Other Contractual Services	1,125	1,260	420	1,680	15,000	13,875	13,320
3070-3090 Consultation Fees	10,000	1,050	350	1,400	1,500	(8,500)	100
3100-3139 Contract & Project Management	500				9,000	8,500	9,000
3300-3379 Hospitality	14,500	12,654	4,218	16,872	1,000	(13,500)	(15,872)
3380-3389 Community					5,000	5,000	5,000
3600-3694 Local Enforcement Expenses							
3700-3799 EU Projects							
3800-3899 Twinning							
	<b>224,493</b>	<b>138,107</b>	<b>46,036</b>	<b>184,143</b>	<b>262,574</b>	<b>38,081</b>	<b>78,431</b>



**Detailed Estimates of Expenditure (Continued)**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2019	2019	2019	2019	2020		
€	€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	3,000	5,035	1,678	6,713	3,000	-	(3,713)
2260-2299 Office Materials & Supplies				-		-	-
2450-2499 Office Rent	6,482	5,951	1,984	7,935	6,482	-	(1,453)
2500-2599 National & International Memberships	500	1,200	400	1,600	2,500	2,000	900
2600-2699 Office Services	2,000	5,296	1,765	7,061	5,000	3,000	(2,061)
2700-2799 Transport	1,000	551	184	735	1,000	-	265
2800-2899 Travel	3,500	3,430	1,143	4,573	3,500	-	(1,073)
2900-2999 Information Services	1,000	1,209	403	1,612	1,500	500	(112)
3050 Office Cleaning	2,000		-	-	2,500	500	2,500
3140-3199 Professional Services	10,000	12,251	4,084	16,335	7,500	(2,500)	(8,835)
3200-3299 Training	500	40	13	53	200	(300)	147
3345 Office Hospitality	500		-	-	500	-	500
3400-3499 Incidental Expenses	500	156	52	208	500	-	292
				-		-	-
	<b>30,982</b>	<b>35,119</b>	<b>11,706</b>	<b>46,825</b>	<b>34,182</b>	<b>3,200</b>	<b>(12,643)</b>
<b>9 Finance Costs</b>							
3036 Interest on Bank Loan		63	21	84	50	50	(34)
				-		-	-
				-		-	-
	<b>-</b>	<b>63</b>	<b>21</b>	<b>84</b>	<b>50</b>	<b>50</b>	<b>(34)</b>
<b>10 Other Expenditure</b>							
3500-3599 Loss / (Profit) on Disposal of assets				-		-	-
3695 Increase/(Decrease) in allowance for bad debts				-		-	-
8000-8099 Depreciation (Charge for the Year)	93,285	61,681	20,736	82,417	74,867	(18,418)	(7,550)
	93,285	61,681	20,736	82,417	74,867	(18,418)	(7,550)
<b>Total</b>	<b>463,615</b>	<b>314,066</b>	<b>104,864</b>	<b>418,930</b>	<b>492,697</b>	<b>29,082</b>	<b>73,767</b>

**Detailed Estimates of Statement of Financial Position**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec	ACTUAL as at 30-Sep	FORECAST changes from 30 Sep-31 Dec	TOTAL as at 31-Dec	BUDGET Jan-Dec	VARIANCE Bud-Bud	VARIANCE Bud-Act
	2019	2019	2019	2019	2020		
	€	€	€	€	€	€	€
<b>11 Inventory</b>							
5201-5249 Stationery	4,273	4,357	(57)	4,300	4,242	(31)	(58)
5250-5299 Consumables				-		-	-
				-		-	-
	<b>4,273</b>	<b>4,357</b>	<b>(57)</b>	<b>4,300</b>	<b>4,242</b>	<b>(31)</b>	<b>(58)</b>
<b>12 Receivables</b>							
0201-0209 Receivables	6,200	19,693	2,750	22,443	24,000	17,800	1,557
0210-0219 LES Receivables				-		-	-
0220-0229 Receivables from EU	50,000			-		(50,000)	-
0250 Prepayments & Accrued income	1,300	20,558	3,100	23,658	20,000	18,700	(3,658)
	10,421	10,421		10,421	10,421	-	-
	<b>67,921</b>	<b>50,672</b>	<b>5,850</b>	<b>56,522</b>	<b>54,421</b>	<b>(13,500)</b>	<b>(2,101)</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	153,397	171,460	16,598	188,058	156,725	3,328	(31,333)
	<b>153,397</b>	<b>171,460</b>	<b>16,598</b>	<b>188,058</b>	<b>156,725</b>	<b>3,328</b>	<b>(31,333)</b>
<b>14 Payables</b>							
4000 Payables	16,700	18,849	3	18,852	16,000	(700)	(2,852)
4100 Accruals	26,000	70,341	(1,150)	69,191	68,000	42,000	(1,191)
4150 Defered Income	-		31,114	31,114	-	-	(31,114)
Current portion of Long-Term Borrowings	-			-	-	-	-
Measure 4 pre financing		33,858	(33,858)	-	-	-	-
	<b>42,700</b>	<b>123,048</b>	<b>(3,891)</b>	<b>119,157</b>	<b>84,000</b>	<b>41,300</b>	<b>(35,157)</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings				-		-	-
				-		-	-
	-	-	-	-	-	-	-

**16 Depreciation of Property, Plant and Equipment**

	Buildings	Plant & Machinery (incl. MV)	Office Furniture Fixtures & Fittings	Office/ Computer Equipment	Urban Improvements	Street Signs	Street Paving	Construction & Special Programmes and Urban improvements	Council Premises	Total
<b>Asset</b>										
% of depreciation	1%	20%	8%	25%	10%	100%	0%	10%	10%	
	€	€	€	€	€	€	€	€	€	€
<b>Cost</b>										
As at 01 January 2020		21,268	42,000	42,808	98,151	19,722	121,395	596,125	31,447	972,916
Additions					50,000			27,000		77,000
Disposals										-
As at 31 December 2020	-	21,268	42,000	42,808	148,151	19,722	121,395	623,125	31,447	1,049,916
<b>Grants/ other reimbursements</b>										
As at 01 January 2020										-
Additions					50,000			24,964		74,964
As at 31 December 2020	-	-	-	-	50,000	-	-	24,964	-	74,964
<b>Accumulated Depreciation</b>										
As at 01 January 2020		20,428	27,725	37,143	82,366	19,722	116,358	400,139	9,501	713,382
Charge for the year		344	2,944	634	9,815		5,037	52,949	3,144	74,867
Released on disposal										-
As at 31 December 2020	-	20,772	30,669	37,777	92,181	19,722	121,395	453,088	12,645	788,249
<b>Budgeted NBV 31 Dec 2019</b>	-	623	21,925	3,784	15,419	21,946	5,037	137,222		205,956
<b>Forecasted NBV 1 Jan 2020</b>	-	840	14,275	5,665	15,785	-	5,037	195,986	21,946	259,534
<b>Budgeted NBV 31 Dec 2020</b>	-	496	11,331	5,031	5,970	-	-	145,073	18,802	186,703