



**Kunsill Lokali Tal-Pieta'**

**Annual Budget**

**2017**

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## 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
		2016	2016	2017	BUD-BUD	BUD-FOR
		€	€	€	€	€
<b>2</b>	<b>Income</b>					
0000	Government	290,559.00	337,442.33	293,154.60	2,595.60	(44,287.73)
0020	Bye-laws	16,000.00	31,758.78	23,000.00	7,000.00	(8,758.78)
0090	Investment	100.00	46.94	100.00		53.06
0100	General	96,597.00	180,557.82	90,000.00	(6,597.00)	(90,557.82)
	<b>TOTAL</b>	<b>403,256.00</b>	<b>549,805.87</b>	<b>406,254.60</b>	<b>2,998.60</b>	<b>(143,551.27)</b>
<b>1</b>	<b>Expenditure</b>					
1000	Personal emoluments	106,418.00	93,496.42	108,743.67	(2,325.67)	(15,247.25)
2000	Operations and maintenance	234,954.00	260,067.29	242,200.00	(7,246.00)	17,867.29
7000	Capital Expenditure	61,884.00	50,662.43	55,310.93	6,573.07	(4,648.50)
	<b>TOTAL</b>	<b>403,256.00</b>	<b>404,226.14</b>	<b>406,254.60</b>	<b>(2,998.60)</b>	<b>(2,028.46)</b>
	<b>Balance</b>		<b>145,579.73</b>		<b>(0.00)</b>	<b>(145,579.73)</b>

2017

**2.2 Detailed Estimates of Income**

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2016 €	ACTUAL 2016 €	BUDGET 2017 €	VAR BUD-BUD €	VAR BUD-FOR €
<b>2</b>	<b>Income</b>					
0000	Government					
0001	Annual	287,059.00	287,574.67	289,654.60	2,595.60	2,079.93
0002	Supplementary	3,500.00	1,820.10	3,500.00		1,679.90
0003	Special needs		719.56			(719.56)
0004	Public/government delegations					
0015	Other		47,328.00			(47,328.00)
		<b>290,559.00</b>	<b>337,442.33</b>	<b>293,154.60</b>	<b>2,595.60</b>	<b>(44,287.73)</b>
0020	Bye-Laws					
0021	Community Services					
0036	Contravention of bye-laws	4,000.00	16,754.68	15,000.00	11,000.00	(1,754.68)
0056	Sponsorships					
0066	General	12,000.00	15,004.10	8,000.00	(4,000.00)	(7,004.10)
		<b>16,000.00</b>	<b>31,758.78</b>	<b>23,000.00</b>	<b>7,000.00</b>	<b>(8,758.78)</b>
0090	Investment					
0091	Bank interest	100.00	46.94	100.00		53.06
0096	Government securities					
		<b>100.00</b>	<b>46.94</b>	<b>100.00</b>		<b>53.06</b>
0100	General					
0110	Donations					
0120	Contributions	96,597.00	180,557.82	90,000.00	(6,597.00)	(90,557.82)
		<b>96,597.00</b>	<b>180,557.82</b>	<b>90,000.00</b>	<b>(6,597.00)</b>	<b>(90,557.82)</b>
<b>TOTAL</b>		<b>403,256.00</b>	<b>549,805.87</b>	<b>406,254.60</b>	<b>2,998.60</b>	<b>(143,551.27)</b>

### 2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2016	2016	2017	BUD-BUD	BUD-FOR
		€	€	€	€	€
<b>1</b>	<b>Expenditure</b>					
1000	Personal Emoluments					
1100	Mayor's allowance	7,228.00	6,428.44	7,243.67	(15.67)	(815.23)
1200	Employee salaries and wages	78,000.00	61,833.70	79,000.00	(1,000.00)	(17,166.30)
1300	Bonuses	7,550.00		7,600.00	(50.00)	(7,600.00)
1400	Income supplements					
1500	Social Security contributions	7,240.00	18,500.38	7,500.00	(260.00)	11,000.38
1600	Allowances	6,400.00	2,800.00	6,400.00		(3,600.00)
1700	Overtime/clerical support service		3,933.90	1,000.00	(1,000.00)	2,933.90
		<b>106,418.00</b>	<b>93,496.42</b>	<b>108,743.67</b>	<b>(2,325.67)</b>	<b>(15,247.25)</b>
2000	Operations and maintenance					
2100	Utilities	5,000.00	4,393.00	5,000.00		(607.00)
2200	Materials and supplies	2,000.00	6,140.36	2,000.00		4,140.36
2300	Repair and upkeep	38,000.00	45,764.01	38,000.00		7,764.01
2400	Rent	8,800.00	11,934.91	8,800.00		3,134.91
2500	National / International memberships	100.00	23.29	100.00		(76.71)
2600	Office services	6,000.00	6,650.30	6,000.00		650.30
2700	Transport	2,500.00	4,479.91	2,500.00		1,979.91
2800	Travel	1,500.00	5,383.60	1,500.00		3,883.60
2900	Information services	1,000.00	805.52	2,000.00	(1,000.00)	(1,194.48)
3000	Contractual services	145,000.00	141,375.88	150,000.00	(5,000.00)	(8,624.12)
3100	Professional services	13,500.00	14,035.42	14,000.00	(500.00)	35.42
3200	Training	200.00	679.42	200.00		479.42
3300	Community and hospitality	11,254.00	14,602.44	12,000.00	(746.00)	2,602.44
3400	Incidental expenses	100.00	3,799.23	100.00		3,699.23
		<b>234,954.00</b>	<b>260,067.29</b>	<b>242,200.00</b>	<b>(7,246.00)</b>	<b>17,867.29</b>
7000	Capital Expenditure					
7001	Acquisition of property	800.00			800.00	
7100	Construction	45,000.00	3,327.92	39,226.93	5,773.07	(35,899.01)
7200	Improvements	13,084.00	47,334.51	13,084.00		34,250.51
7300	Equipment	3,000.00		3,000.00		(3,000.00)
7500	Special programmes					
		<b>61,884.00</b>	<b>50,662.43</b>	<b>55,310.93</b>	<b>6,573.07</b>	<b>(4,648.50)</b>
<b>TOTAL</b>		<b>403,256.00</b>	<b>404,226.14</b>	<b>406,254.60</b>	<b>(2,998.60)</b>	<b>(2,028.46)</b>