

**BUDGET 2016**

FUND DESCRIPTION  
SLIEMA LOCAL COUNCIL

	QUARTER 1 Jan-Mar 16 €	QUARTER 2 Apr-Jun 16 €	QUARTER 3 Jul-Sep 16 €	QUARTER 4 Oct-Dec 16 €	BUDGET 2016 €	ACTUAL FORECAST 2015 €	BUDGET 2015 €
0001 Annual Govt. Income	252,842	252,842	252,842	252,843	1,011,369	983,317	983,317
0015 Supplementary Government Income	7,750	7,750	7,750	7,750	31,000	27,937	16,000
0036 Contraventions	4,000	4,000	4,000	4,000	16,000	22,829	12,000
0040 Permits & Other Bye-laws	18,750	18,750	18,750	18,750	75,000	105,608	30,000
0066 General	1,000	1,000	1,000	1,000	4,000	22,537	8,000
0068 Media Advertising (Magazine)	1,500	1,500	1,500	1,500	6,000	6,637	6,000
0091 Investment Income	-	-	-	1,500	1,500	1,541	5,000
0120 SAF Sponsors	5,000	5,000	5,000	5,000	20,000	-	10,000
<b>INCOME TOTAL</b>	<b>290,842</b>	<b>290,842</b>	<b>290,842</b>	<b>292,343</b>	<b>1,164,869</b>	<b>1,170,406</b>	<b>1,070,317</b>
1100 Mayor's & Councillors Honarium	3,614	10,414	3,614	10,414	28,057	27,697	27,696
1200 Employees' Salaries/Wages	30,979	31,067	31,201	31,326	124,574	115,810	99,056
1300 Bonuses	-	929	-	9,612	10,541	6,578	8,397
1400 Income Supplements	833	-	833	-	1,666	3,484	1,272
1500 Social Security Cont.	2,926	2,936	2,947	2,956	11,766	10,528	9,239
1600 Allowances	116	117	116	117	466	-	466
1700 Overtime	1,662	1,671	1,679	1,696	6,708	9,759	4,944
<b>Personal Costs Sub-Total</b>	<b>40,130</b>	<b>47,134</b>	<b>40,391</b>	<b>56,122</b>	<b>193,777</b>	<b>173,855</b>	<b>151,070</b>
2130 Electricity	7,500	7,500	7,500	7,500	30,000	29,409	20,000
2140 Water	1,100	1,100	1,100	1,100	4,400	4,357	7,000
2160 Comm.- Telephone Charges	2,000	2,000	2,000	2,000	8,000	7,352	8,000
2230 Uniforms	250	250	250	250	1,000	1,022	1,600
2240 Sundry Materials & Supp.	5,000	5,000	5,000	5,000	20,000	19,588	10,000
2311 Road/Streets Pavement Repairs	25,000	25,000	25,000	25,000	100,000	39,836	75,000
2313 Street Signs Repairs	1,875	1,875	1,875	1,875	7,500	7,251	6,000
2314 Road Markings	2,500	2,500	2,500	2,500	10,000	10,611	9,000
2330 Office Furniture & Equip. Maintenance	125	125	125	125	500	-	500
2340 Plant & Equipment Maintenance	125	125	125	125	500	-	500
2370 Other Repairs & Upkeep	11,250	11,250	11,250	11,250	45,000	43,325	20,000
2400 Rent	975	975	975	975	3,900	3,917	3,660
2510 National/International Memberships etc	75	75	75	75	300	220	600
2610 Printing	1,100	1,100	1,100	1,100	4,400	4,498	4,000
2620 Stationery	750	750	750	750	3,000	3,972	3,000
2650 Postage	750	750	750	750	3,000	2,501	3,000
2710 Maintenance of Vehicles	175	175	175	175	700	660	700
2750 Fuel	375	375	375	375	1,500	1,664	1,500
2810 Overseas travelling/twinnig	500	500	500	500	2,000	2,044	-
2940 Advertising and PR	3,000	3,000	3,000	3,000	12,000	12,047	4,000
2970 Newsletters	1,750	1,750	1,750	1,750	7,000	6,566	10,000
2995 Library	1,000	1,000	1,000	1,000	4,000	4,194	6,000
3020 Lease of equipment	1,325	1,325	1,325	1,325	5,300	6,484	5,000
3030 Insurance Coverage	875	875	875	875	3,500	3,205	4,500
3035 Bank charges	100	100	100	100	400	402	200
3040 Tipping fees	22,252	22,252	22,252	22,252	89,008	114,780	89,008

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3041	Refuse Collection	40,500	40,500	40,500	40,500	162,000	161,848	170,000
3042	Bulky Refuse Collection	7,500	7,500	7,500	7,500	30,000	27,651	24,000
3045	Bins on wheels	5,600	5,600	5,600	5,600	22,400	11,671	6,000
3050	General cleaning services (ad hoc)	4,800	4,800	4,800	4,800	19,200	7,532	-
3051	Road & Street Cleaning	34,500	34,500	34,500	34,500	138,000	137,968	132,000
3053	Clean-Public Conveniences	10,500	10,500	10,500	10,500	42,000	42,309	42,000
3055	Cleaning-Council Premises	375	375	375	375	1,500	1,554	1,400
3061	Clean&Maint-Parks&Gardens	15,500	15,500	15,500	15,500	62,000	61,988	62,000
3090	Studies & consultations	250	250	250	250	1,000	-	1,000
3092	Street Lighting	6,250	6,250	6,250	6,250	25,000	25,703	25,000
3110	IT Development Services	2,500	2,500	2,500	2,500	10,000	8,859	10,000
3120	Contract Management Services	2,700	2,700	2,700	2,700	10,800	10,800	5,000
3130	Architect & Engineering Services	5,000	5,000	5,000	5,000	20,000	20,783	10,000
3140	Legal Services	550	550	550	550	2,200	2,219	2,000
3150	Medical Services	200	200	200	200	800	835	600
3160	Accountancy Services	1,950	1,950	1,950	1,950	7,800	6,780	7,800
3192	Security/Police Services	2,500	2,500	2,500	2,500	10,000	36,915	4,000
3194	Office Security Service	1,500	1,500	1,500	1,500	6,000	6,095	5,000
3200	Training & Tuition for courses	2,000	2,000	2,000	2,000	8,000	7,972	12,000
3370	SAF	11,250	11,250	11,250	11,250	45,000	49,706	17,000
3375	Other cultural events	3,250	3,250	3,250	3,250	13,000	-	2,000
3600	LES related expenses	250	250	250	250	1,000	259	-
3410	Sundry Minor Expenses	250	250	250	250	1,000	468	1,000
	<b>Operational Costs Sub-Total</b>	<b>251,402</b>	<b>251,402</b>	<b>251,402</b>	<b>251,402</b>	<b>1,005,608</b>	<b>959,820</b>	<b>832,568</b>
7100	Construction of pavements	10,000	10,000	10,000	10,000	40,000	-	-
7210	Office Furniture/Fittings	500	500	500	500	2,000	1,074	2,000
7240	Urban Improvements	1,500	1,500	1,500	1,500	6,000	4,709	6,000
7311	Office Equipment	500	500	500	500	2,000	2,252	2,000
7510	Road resurfacing	-	-	-	-	-	-	100,000
7515	Embellishment Independence Garden	61,525	61,525	61,525	61,525	246,100	-	-
	<b>Capital Costs Sub-Total</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>296,100</b>	<b>8,035</b>	<b>110,000</b>
	<b>EXPENDITURE TOTAL</b>	<b>304,032</b>	<b>372,561</b>	<b>365,818</b>	<b>381,549</b>	<b>1,485,485</b>	<b>1,141,711</b>	<b>1,093,638</b>

Opening Bank & Cash Balance*	343,960	330,770	249,050	174,075
Surplus/(-Deficit)	(13,190)	(81,719)	(74,976)	(89,206)
Closing Bank & Cash Balance	330,770	249,050	174,075	84,869