

BUDGET 2014

FUND	DESCRIPTION	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	BUDGET	FORECAST	BUDGET
	SLIEMA LOCAL COUNCIL	Jan-Mar 14	Apr-Jun 14	Jul-Sep 14	Oct-Dec 14	2014	2013	2013
		€	€	€	€	€	€	€
0001	Annual Govt. Income	238,096	238,097	238,096	238,097	962,386	936,998	959,772
0002	Other Government Income	-	-	-	-	-	44,097	-
0015	Supplementary Government Income	-	-	-	-	-	9,664	-
0036	Contraventions	3,000	3,000	3,000	3,000	12,000	21,396	12,000
0040	Permits & Other Bye-laws	7,000	7,000	7,000	7,000	28,000	67,473	28,000
0066	General	2,000	2,000	2,000	2,000	8,000	10,437	8,000
0068	Media Advertising (Magazine)	1,500	1,500	1,500	1,500	6,000	4,214	6,000
0091	Investment Income	-	-	-	5,000	5,000	8,557	5,000
0120	Other Contributions	2,500	2,500	2,500	2,500	10,000	21,491	10,000
	INCOME TOTAL	254,096	254,097	254,096	259,097	1,021,386	1,124,327	1,028,772
1100	Mayor's & Councillors Honararium	3,434	10,234	3,434	10,234	27,336	26,263	30,704
1200	Employees' Salaries/Wages	26,501	24,547	24,547	27,829	103,424	111,310	114,794
1300	Bonuses	-	748	-	8,014	8,761	1,405	9,754
1400	Income Supplements	731	-	630	-	1,361	1,350	1,585
1500	Social Security Cont.	2,478	2,298	2,298	2,626	9,700	9,974	8,783
1600	Allowances	116	117	116	117	466	4,796	466
1700	Overtime	652	652	652	801	2,766	11,562	5,336
	Personal Costs Sub-Total	33,911	38,595	31,676	49,621	153,803	166,660	171,422
2130	Electricity	2,250	2,250	2,250	2,250	9,000	8,777	6,000
2140	Water	25,000	25,000	25,000	25,000	100,000	3,794	2,000
2160	Comm.-Telephone Charges	2,750	2,750	2,750	2,750	11,000	10,855	10,000
2230	Uniforms	325	325	325	325	1,300	952	
2240	Sundry Materials & Supp.	2,000	2,000	2,000	2,000	8,000	20,706	19,000
2311	Road/Streets Pavement Repairs	18,750	18,750	18,750	18,750	75,000	203,389	50,000
2313	Street Signs Repairs	2,500	2,500	2,500	2,500	10,000	16,816	5,500
2314	Road Markings	2,500	2,500	2,500	2,500	10,000	13,617	12,000
2330	Office Furniture & Equip. Maintenance	375	375	375	375	1,500	1,843	1,500
2340	Plant & Equipment Maintenance	125	125	125	125	500	50	500
2370	Other Repairs & Upkeep	5,000	5,000	5,000	5,000	20,000	40,948	8,000
2400	Rent	915	915	915	915	3,660	3,655	3,512
2510	National/International Memberships etc	150	150	150	150	600	634	400
2610	Printing	1,000	1,000	1,000	1,000	4,000	10,924	9,000
2620	Stationery	625	625	625	625	2,500	2,013	2,500
2650	Postage	750	750	750	750	3,000	3,312	1,200
2670	Other office services	-	-	-	-	-	742	
2710	Maintenance of Vehicles	375	375	375	375	1,500	766	1,500
2750	Fuel	375	375	375	375	1,500	1,206	1,500
2940	Advertising and PR	1,000	1,000	1,000	1,000	4,000	4,421	8,000
2970	Newsletters	3,750	3,750	3,750	3,750	15,000	9,988	10,000
2995	Library	1,250	1,250	1,250	1,250	5,000	5,051	4,000
3030	Insurance Coverage	1,000	1,000	1,000	1,000	4,000	3,335	4,000
3035	Bank charges	-	-	-	-	-	118	

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	SLIEMA LOCAL COUNCIL	Jan-Mar 14	Apr-Jun 14	Jul-Sep 14	Oct-Dec 14	2014	2013	2013
		€	€	€	€	€	€	€
3040	Tipping fees	22,252	22,252	22,252	22,252	89,008	93,162	110,065
3041		45,000	45,000	45,000	45,000	180,000	128,974	138,150
3042	Bulky Refuse Collection	5,500	5,500	5,500	5,500	22,000	21,036	22,000
3050	Emptying of litter bins	-	-	-	-	-	8,932	12,000
3051		33,000	33,000	33,000	33,000	132,000	102,978	88,000
3053	Clean-Public Conveniences	11,000	11,000	11,000	11,000	44,000	53,658	51,000
3055	Cleaning-Council Premises	350	350	350	350	1,400	1,426	1,400
3061		15,500	15,500	15,500	15,500	62,000	62,137	60,000
3090	Studies & consultations	500	500	500	500	2,000	466	4,000
3092	Street Lighting	7,500	7,500	7,500	7,500	30,000	26,564	30,000
3110	IT Development Services	1,500	1,500	1,500	1,500	6,000	6,189	5,000
3120	Contract Management Services	2,500	2,500	2,500	2,500	10,000	5,343	21,600
3130	Architect Services	2,000	2,000	2,000	2,000	8,000	12,841	8,000
3140	Legal Services	500	500	500	500	2,000	2,720	2,000
3150	Medical Services	100	100	100	100	400	80	400
3160	Accountancy Services	1,950	1,950	1,950	1,950	7,800	8,104	7,800
3180	Religious Services	-	-	-	-	-	12	-
3192	Security/Police Services	1,000	1,000	1,000	1,000	4,000	8,421	2,000
3194	Office Security Service	500	500	500	500	2,000	5,053	2,200
3200		3,000	3,000	3,000	3,000	12,000	25,767	4,000
3370	Cultural Events	3,750	3,750	3,750	3,750	15,000	33,729	15,000
3375	Twining affairs	500	500	500	500	2,000	1,005	4,000
3380	Community Services	6,250	6,250	6,250	6,250	25,000	25,907	25,000
3410	Sundry Minor Expenses	250	250	250	250	1,000	42,123	2,000
	Operational Costs Sub-Total	237,167	237,167	237,167	237,167	948,668	1,044,540	775,727
7100	Construction of pavements	-	-	-	-	-	-	200,000
7210	Office Furniture/Fittings	250	250	250	250	1,000	377	2,000
7240	Urban Improvements	1,250	1,250	1,250	1,250	5,000	4,279	6,000
7311	Office Equipment	500	500	500	500	2,000	4,541	2,000
7510	Road resurfacing	75,000	75,000	75,000	75,000	300,000	243,493	400,000
7515	Embellishment Independence Garden PF	-	32,500	32,500	-	65,000	-	-
	Capital Costs Sub-Total	77,000	109,500	109,500	77,000	373,000	252,690	610,000
	EXPENDITURE TOTAL	348,078	385,262	378,343	363,788	1,475,471	1,463,890	1,557,149

Opening Bank & Cash Balance*	670,768	576,786	445,621	321,374
Surplus/(-Deficit)	(93,982)	(131,165)	(124,247)	(104,691)
Closing Bank & Cash Balance	576,786	445,621	321,374	216,683