

Birzebbuga Local Council

**Annual Budget
For
Financial Year
2021**

JF R

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Overview and Summary

Estimi Finanzjarji

Dhul

Il-Kunsill qed ibassar li jdahhal total ta € 901,527 mill-Gvern Centrali u skemi diretti mill-Gvern, kif ukoll € 29,500 mill-hlas amministrattiv fuq infurzar lokali, permessi, sponsors, bye-laws, u dhulijiet ohra.

Infiq

Emolumenti Personali (Salarji)

Zieda fl-infiq ta' dan il-vot qed tigi imbassra minhabba zidiet fil-pagi kemm tal-gholi tal-hajja, kif ukoll tal-Increments. Kif ukoll lejn l-ahhar ta 2020 giet impjegata impjegat gdid u se ninpjegaw impjegat/a ohra fi-sena li gejjja. Total allokati ghas-salarji huwa ta ftit inqas minn € 218,000.

Manutenzjoni u operattivi

Il-Kunsill ser ikompli jahdem iktar bil-ghaqal f'dan ir-rigward. Din is-sena, il-Kunsill qed jalloka is-somma ta € 499,200, sabiex ikopru il-manutenzjoni, l-ispejjez necessarji sabiex izzomm il-lokalita fi stat tajjeb u spejjez ta' kuntratti. Wiehed jista jinnota wkoll li parti minn din iz-zieda ser tkun rimborsata mill-Gvern, sabiex tkompli l-ispejjez relatati ma gbir ta' skart organiku.

Il-Kunsill qed jalloka is-somma ta madwar € 62,932 ghal spejjez ammstrattivi sabiex jithaddem l-ufficju amministrativ, u li jinkludi s-servizzi professjonali li jigu moghtija lill-Kunsill.

Infiq Kapitali

Qed jigi allokati vot ghal dan il-qasam ta € 540,000. B'dan il-vot il-Kunsill qed jippjana li jwettaq diversi progetti li jinkludi progett fi Gniel il-Kunsill fejn il-kunsill se jkun qed idahhal is-somma ta € 57,870 ghal dan il progett mill-Gal Xlokk.



Mayor



Executive Secretary

Statement of Income and Expenditure

DESCRIPTION

BUDGET Jan-Dec 2020 €	ACTUAL Jan-Dec 2020 €	BUDGET Jan-Dec 2021 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
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Income

Funds received from Central Government (1)	901,697	903,131	920,791	19,094	17,660
Income raised from Bye-Laws (2)	26,000	25,315	26,000	-	685
Income raised from LES (3)	5,500	2,458	3,500	(2,000)	1,042
Investment Income (4)	-	-	-	-	-
Other Income (5)	1,000	-	-	(1,000)	-
TOTAL	934,197	930,905	950,291	16,094	19,386

Expenditure

Personal Emoluments (6)	169,805	175,910	217,602	47,797	41,692
Operations and Maintenance (7)	497,700	407,941	499,200	1,500	91,259
Administration (8)	62,932	55,062	62,932	-	7,870
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	155,655	113,982	125,781	(29,874)	11,798
TOTAL	886,092	752,894	905,515	19,423	152,620

Surplus / Deficit

48,105	178,010	44,776	(3,329)	(133,234)
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Statement of Financial Position

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2020	2020	2021	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	917,014	584,107	940,456	23,442	356,349
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	143,209	156,985	119,105	(24,104)	(37,880)
Cash and Cash Equivalents (13)	715,574	1,298,313	1,024,620	309,046	(273,693)
Total Current Assets	858,783	1,455,298	1,143,725	284,942	(311,573)
Current Liabilities (14)					
Payables	562,995	699,622	699,622	136,627	-
Total Current Liabilities	562,995	699,622	699,622	136,627	-
Net Current Assets	295,788	755,676	444,103	148,315	(311,573)
Non-current liabilities (15)	-	-	-	-	-
Net Assets	1,212,802	1,339,783	1,384,559	171,757	44,776
Reserves					
Retained Funds	1,212,802	1,339,783	1,384,559	171,757	44,776

Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2020	2020	2021
	€	€	€
Current Assets	858,783	1,455,298	1,143,725
Current Liabilities	562,995	699,622	699,622
Working Capital	295,788	755,676	444,103
Government Allocation	852,447	852,447	871,711
FSI	35 %	89 %	51 %

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2021	2021	2021	2021	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	230,198	230,198	230,198	230,198	920,791
Cash flows from Bye-Laws & L.N fees	6,500	6,500	6,500	6,500	26,000
Local Enforcement cash flows	875	875	875	875	3,500
Finance cash flows					
Loan Proceeds					-
Investment income					-
	-	-	-	-	-
Capital cash flow					
Proceeds from disposal of assets					-
	-	-	-	-	-
Cash received from EU funds					-
Cash received from Twinning					-
Cash from Community Services	-	-			-
Other Cash Inflows	-	57,870	-	-	57,870
TOTAL Inflows	237,573	295,443	237,573	237,573	1,008,161
Cash Outflows					
Personal Emoluments	54,401	54,401	54,401	54,401	217,602
Operations & Maintenance	124,800	124,800	124,800	99,800	474,200
Administration	15,734	15,734	15,734	15,734	62,935
Finance					-
Capital					
Acquisition of property		-			-
Construction	135,000	135,000	135,000	122,117	527,117
Improvements	-	-	-	-	-
Special programmes	-				-
	135,000	135,000	135,000	122,117	527,117
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services					-
Grant returned		-			-
	-	-	-	-	-
TOTAL Outflows	329,934	329,934	329,934	292,051	1,281,854
SURPLUS / (DEFICIT)	(92,362)	(34,492)	(92,362)	(54,479)	(273,693)
Brought forward (Bank /Cash Bal.)	1,298,313	1,205,952	1,171,460	1,079,099	1,298,313
Carry forward	1,205,952	1,171,460	1,079,099	1,024,620	1,024,620

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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
	2020	2020	2020	2020	2021		
€	€	€	€	€	€	€	
Income							
1 Funds received from Central Government:							
0001 In terms of section 55 CAP 363	852,447	639,335	213,112	852,447	871,711	19,264	19,264
0002-0004 In terms of section 58 CAP 363	170	-	-	-	-	(170)	-
0005-0019 Other Income	49,080	38,684	12,000	50,684	49,080	-	(1,604)
	901,697	678,019	225,112	903,131	920,791	19,094	17,660
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	-	-	-	-	-	-	-
0026-0035 Income from Permits	26,000	18,986	6,329	25,315	26,000	-	685
	26,000	18,986	6,329	25,315	26,000	-	685
3 Local Enforcement Income							
0037 Commission from Regional Committees	5,500	2,128	330	2,458	3,500	(2,000)	1,042
0038-0055 Contraventions	-	-	-	-	-	-	-
	5,500	2,128	330	2,458	3,500	(2,000)	1,042
4 Investment Income							
0091-0095 Bank interest	-	-	-	-	-	-	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
5 General Income							
0056-0065 Sponsorships	1,000	-	-	-	-	(1,000)	-
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	-	-	-	-	-	-	-
	1,000	-	-	-	-	(1,000)	-
Total	934,197	699,134	231,771	930,905	950,291	16,094	19,386

Detailed Estimates of Expenditure

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
	2020	2020	2020	2020	2021		
€	€	€	€	€	€	€	
6 Personal Emoluments							
1100 Mayor's Allowance	17,427	13,071	4,357	17,428	17,670	243	242
1200 Employees' Salaries & Wages	108,122	80,603	30,788	111,391	146,974	38,852	35,583
1300 Bonuses	8,726	560	10,786	11,346	12,694	3,968	1,348
1400 Income Supplements	1,150	1,017	-	1,017	1,636	486	619
1500 Social Security Contributions	9,680	7,096	2,878	9,974	13,928	4,248	3,954
1600 Allowances	20,200	15,150	5,050	20,200	20,200	-	-
1700 Overtime	4,500	3,416	1,139	4,555	4,500	-	(55)
	169,805	120,913	54,997	175,910	217,602	47,797	41,692
7 Operations and Maintenance							
2100-2149 Public Utilities	6,500	5,062	1,687	6,749	7,000	500	251
2200-2259 Public Materials & Supplies	20,000	4,186	1,395	5,581	20,000	-	14,419
2300-2399 Repairs & Upkeep	50,250	31,688	10,563	42,251	50,250	-	7,999
2400-2449 Rent	-	-	-	-	-	-	-
3010 Street Lighting	13,000	9,359	3,120	12,479	13,000	-	521
3020 Lease of Equipment	650	442	147	589	650	-	61
3030 Insurance	3,400	2,535	845	3,380	3,400	-	20
3035 Bank Charges	600	426	142	568	600	-	32
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	65,000	40,192	13,397	53,589	65,000	-	11,411
3041 Refuse Collection	101,000	71,365	23,788	95,153	101,000	-	5,847
3042 Bulky Refuse Collection	9,000	5,521	1,840	7,361	9,000	-	1,639
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	80,000	43,385	14,462	57,847	80,000	-	22,153
3052 Cleaning & Maintenance of Non-Urban Areas	9,600	7,146	2,382	9,528	9,600	-	72
3053 Cleaning of Public Conveniences	45,000	34,569	11,523	46,092	46,000	1,000	(92)
3055 Cleaning of Council Premises	3,200	2,090	697	2,787	3,200	-	413
3060 Cleaning & Maintenance of Parks & Gardens	25,000	22,582	7,527	30,109	25,000	-	(5,109)
3061 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA	200	-	-	-	200	-	200
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	45,000	20,040	6,680	26,720	45,000	-	18,280
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	20,000	4,097	3,000	7,097	20,000	-	12,903
3380-3389 Community	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	300	10	50	60	300	-	240
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
Provision for LES	-	-	-	-	-	-	-
	497,700	304,695	103,246	407,941	499,200	1,500	91,259

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		
	2020	2020	2020	2020	2021	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	-			-		-	-
2260-2299 Office Materials & Supplies	-			-		-	-
2450-2499 Office Rent	4,332	2,632	1,700	4,332	4,332	-	0
2500-2599 National & International Memberships	650	86	100	186	650	-	464
2600-2699 Office Services	10,500	5,959	1,986	7,945	10,500	-	2,555
2700-2799 Transport	9,000	3,943	1,314	5,257	9,000	-	3,743
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	6,900	882	294	1,176	6,900	-	5,724
3050 Office Cleaning	-			-		-	-
3140-3199 Professional Services	28,800	26,024	8,675	34,699	28,800	-	(5,899)
3200-3299 Training	400	-	-	-	400	-	400
3345 Office Hospitality	1,500	1,100	367	1,467	1,500	-	33
3400-3499 Incidental Expenses	850	-	-	-	850	-	850
	62,932	40,626	14,436	55,062	62,932	-	7,870
9 Finance Costs							
3036 Interest on Bank Loan				-		-	-
				-		-	-
	-	-	-	-	-	-	-
10 Other Expenditure							
3500-3599 Loss / (Profit) on Disposal of assets	-			-		-	-
3695 Increase/(Decrease) in allowance for bad debts	-	(35)		(35)		-	35
8000-8099 Depreciation (Charge for the Year)	155,655	84,886	29,131	114,017	125,781	(29,874)	11,763
	155,655	84,851	29,131	113,982	125,781	(29,874)	11,798
Total	886,092	551,084	201,810	752,894	905,515	19,423	152,620

Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2020 €	ACTUAL as at 30-Sep 2020 €	FORECAST changes from 30 Sep-31 Dec 2020 €	TOTAL as at 31-Dec 2020 €	BUDGET Jan-Dec 2021 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
11 Inventory							
5201-5249 Stationery	-			-		-	-
5250-5299 Consumables	-			-		-	-
	-	-	-	-	-	-	-
12 Receivables							
0201-0209 Receivables	51,388	44,431	12,000	56,431	23,891	(27,497)	(32,540)
0210-0219 LES Receivables	-			-	-	-	-
0220-0229 Receivables from EU	-			-	-	-	-
0250 Prepayments & Accrued income	14,102	17,635	5,200	22,835	17,495	3,393	(5,340)
Other debtor	77,719	77,719	-	77,719	77,719	-	-
	143,209	139,785	17,200	156,985	119,105	(24,104)	(37,880)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	715,574	1,251,221	47,092	1,298,313	1,024,620	309,046	(273,693)
	715,574	1,251,221	47,092	1,298,313	1,024,620	309,046	(273,693)
14 Payables							
4000 Payables	461,716	591,236	2,700	593,936	591,476	129,760	(2,460)
4100 Accruals	54,279	56,186	2,500	58,686	61,146	6,867	2,460
4150 Defered Income	-	-	-	-	-	-	-
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
Grants not yet utilised	47,000	47,000	-	47,000	47,000	-	-
	562,995	694,422	5,200	699,622	699,622	136,627	-
15 Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

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16 Depreciation of Property, Plant and Equipment

Intangible Asset	Property	Construction & Urban Improvement & Special Programme	New Street Signs	Plant & Machinery & equipment	Office Furniture	Trees	Motor Vehicle	ANYC	Total
25%	1%	10%	100%	20-25%	8%	0%	20%	0%	
€	€	€	€	€	€	€	€	€	€
5,185	80,751	5,338,504	7,676	84,759	51,910	17,690	16,299	21,327	5,624,102
-	-	535,000	-	-	5,000	-	-	-	540,000
5,185	80,751	5,873,504	7,676	84,759	56,910	17,690	16,299	21,327	6,164,102
1,003	-	1,122,341	-	11,310	-	13,458	-	-	1,148,112
1,003	-	57,870	-	11,310	-	13,458	-	-	57,870
		1,180,211		11,310		13,458			1,205,982
4,178	15,400	3,755,791	7,676	58,853	43,684	-	6,302	-	3,891,884
4	800	119,707	-	2,320	1,075	-	1,874	-	125,781
4,182	16,200	3,875,498	7,676	61,173	44,759	-	8,176	-	4,017,664
840	65,351	797,999	-	12,636	6,047	2,817	9,997	21,327	917,014
5	65,351	460,372	-	14,596	8,226	4,232	9,997	21,327	584,107
0	64,551	817,795	-	12,276	12,151	4,232	8,123	21,327	940,456

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