

FLORIANA  
*Borgo Vilhena*

**ESTIMI ANNWALI**  
**2016**

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***Harsa tad-Dhul u l-Infiq***

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Dan ir-rapport qieghed ibassar id-dhul u l-infiq tal-Kunsill ghas-sena kalendarja 2016.

**DHUL**

Bhala dhul, apparti l-allokkazzjoni mill-Gvern Ċentrali ta' madwar €344,000. Il-Kunsill qed ibassar li jdahhal €42,000 minn skemi governattivi. Il-Kunsill qed jippjana wkoll li jdahhal total ta' €54,000 mill-hlas amministrattiv fuq infurzar lokali, permessi, sponsors, bye-laws

**INFIQ****EMOLUMENTI PERSONALI (SALARJI)**

Qed jigi imbassar li l-infiq f'dan il-qasam jizjed marginalment u dan minhabba iz-ziediet tal-pagi li jkopru l-gholi tal-hajja, kif ukoll u *increments* tal-impjegati. Total ta' spiza f'dan il-qasam huwa stmat għall-madwar €115,000

**MANUTENZJONI U OPERATTIVI**

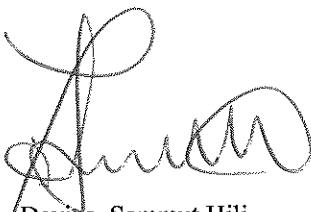
Il-Kunsill behsiebu ikompli jahdem iktar bil-ghaqal f'dan ir-rigward. Hargu sejhiet għall-offerti godda, li irrizulta fi tnaqqis ta' spejjes għall-Kunsill, Huwa stmat li l-ispiża għas-sena 2016 f'dan il-qasam ser tammonta għall-madwar €180,000

Il-kunsill qed jipprogetta ukoll l-organizzar ta' numru ta' attivitajiet kulturali, fostom il festival Nazzjonali tal-Loghob tan-Nar tal-Art Mekkanizzat, u Genna ta' Gonna...U hafna Aktar!, apparti attivitajiet buq skala izghar. L-ammont allokati għal-dan il-qasam (kulturali u attivitajiet) jammonta għal-madwar €40,000

Total ta' fondi allokati għal dan il-qasam huwa ta' €220,000.

**INFIQ KAPITALI**

Bhala spiza kapitali l-Kunsill qed jistma nefqa totali ta' madwar €70,500. Dawn ser jigu iddedikati sabiex tkompli tissebbah il-lokalita bi progetti infrastrutturali fostom, tkomplija tal-Progett ta' Binja Vilhena, xogholijiet ta' asfaltar, bankini, fanali ornamentali, u ghamara tat-toroq.



Davina Sammut Hili  
Sindku



Svetlick Flores  
Agent Segretarju Ezekuttiv

**2.1 Consolidated Estimates of Income and Expenditure**

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2015 Euros	FORECAST 2015 Euros	BUDGET 2016 Euros	VAR BUD-BUD Euros	VAR BUD-FOR Euros
<b>2</b>	<b>Income</b>					
0000	Government	408,340	339,548	386,018	-22,322	46,470
0020-0089	Bye-laws and Others	98,312	95,530	50,990	-47,322	-44,540
0090	Investment	150	0	150	0	150
0100	General	1,530	2,190	3,000	1,470	810
	<b>TOTAL</b>	<b>508,332</b>	<b>437,268</b>	<b>440,158</b>	<b>-68,174</b>	<b>2,890</b>
<b>1</b>	<b>Expenditure</b>					
1000	Personal emoluments	116,044	109,930	115,162	-882	5,232
2000	Operations and maintenance	243,209	217,502	219,921	-23,288	2,419
7000	Capital Expenditure	126,471	48,171	70,500	-55,971	22,329
	<b>TOTAL</b>	<b>485,724</b>	<b>375,603</b>	<b>405,583</b>	<b>-80,141</b>	<b>29,980</b>
	<b>Balance</b>	<b>22,608</b>	<b>61,665</b>	<b>34,575</b>	<b>11,967</b>	<b>-27,090</b>

YEAR 2016 Euros Version

**2.2 Detailed Estimates of Income**

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2015 Euros	FORECAST 2015 Euros	BUDGET 2016 Euros	VAR BUD-BUD Euros	VAR BUD-FOR Euros
<b>2</b>	<b>Income</b>					
0000	Government					
0001	Annual	333,669	333,548	344,018	10,349	10,470
0002	Supplementary	0		0	0	0
0003	Special needs	0		0	0	0
0004	Public/government delegations	0		0	0	0
0015	Other (e-Government)	74,671	6,000	42,000	-32,671	36,000
		<b>408,340</b>	<b>339,548</b>	<b>386,018</b>	<b>-22,322</b>	<b>46,470</b>
0020	Bye-Laws					
0021	Trenching Works	0		0	0	0
0036	Contravention of bye-laws	0	1,200.0	700	700	-500
0040	Adminsitration Fees	4,200	4,500.0	4,500	300	0
0041	EU funds	53,000	51,000.0	0	-53,000	-51,000
0056	Sponsorships	2,250	0.0	0	-2,250	0
0057	General contributions	2,000	1,900.0	2,000	0	100
0058	Permits	24,000	20,000.0	24,000	0	4,000
0059-60	Rents	9,500	14,308.0	10,500	1,000	-3,808
0061	Publications	250	78.0	100	-150	22
0062	Parking Dials	50	15.0	50	0	35
0063	Sale of CDs	50	0.0	50	0	50
0064	Printouts	25	11.0	10	-15	-1
0065	Lapel Badges	30	28.0	30	0	2
0066	General	250	700.0	500	250	-200
0067	Document/Information Charges	700	1,260.0	500	-200	-760
0068	Media Charges	28	50.1	50	22	0
0069	Contractors' Guarantees	0	0.0	0	0	0
0072	Income from advertising	1,979	480.0	8,000	6,021	7,520
		<b>98,312</b>	<b>95,530</b>	<b>50,990</b>	<b>-47,322</b>	<b>-44,540</b>
0090	Investment					
0091	Bank interest	150		150	0	150
0094	Release of Bank Guarantees	0	0.00	0	0	0
0096	Government securities	0	0	0	0	0
		<b>150</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>150</b>
0100	General					
0110	Donations	30	1,955	2,000	1,970	45
0120	Contributions	1,500	235	1,000	-500	765
0140	Insurance Claims	0		0		
		<b>1,530</b>	<b>2,190</b>	<b>3,000</b>	<b>1,470</b>	<b>810</b>
<b>TOTAL</b>		<b>508,332</b>	<b>437,268</b>	<b>440,158</b>	<b>-68,174</b>	<b>2,890</b>

Total Estimated Income		<b>440,158</b>
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YEAR 2016

**2.2 Detailed Estimates of Expenditure**

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2015	2015	2016	BUD-BUD	BUD-FOR
		Euros	Euros	Euros	Euros	Euros
<b>1</b>	<b>Expenditure</b>					
<b>1000</b>	<b>Personal Emoluments</b>					
1100	Mayor's and Councillors' allowance	13,448	13,448	14,120	672	672
1200	Employee salaries and wages	80,314	77,500	81,375	1,061	3,875
1300	Bonuses	6,383	5,400	5,670	-713	270
1400	Income supplements	1,132	1,028	1,028	-104	0
1500	Social Security contributions	7,900	7,208	7,568	-332	360
1600	Allowances	1,166	1,446	1,400	234	-46
1700	Overtime	5,700	3,900	4,000	-1,700	100
		<b>116,044</b>	<b>109,930</b>	<b>115,162</b>	<b>-882</b>	<b>5,232</b>
<b>2000</b>	<b>Operations and maintenance</b>					
2100	Utilities				0	0
2130	Electricity	12,500	8,548	8,500	-4,000	-48
2140	Water	1,800	152	300	-1,500	148
2160	Comm Telephone	3,300	2,150	2,200	-1,100	50
2170	Electricity - Council	2,500	2,200	2,200	-300	0
2180	Water - Council	350	400	400	50	0
2200	Materials and supplies				0	0
2210	Operating Material and Supplies	500	0	500	0	500
2220	Cleaning Materials and Supplies	50	0	50	0	50
2230	Uniforms	500	688	0	-500	-688
2240	Sundry Materials and Supplies	4,000	4,000	4,000	0	0
2260	Office Materials and Supplies	900	600	900	0	300
2300	Repair and upkeep				0	0
2310	Public Property	1,250	2,800	2,800	1,550	0
2311	Road and Street Pavements	1,500	205	500	-1,000	295
2312	Walkways	1,100	1,600	1,600	500	0
2313	Signs	300	550	600	300	50
2314	Road Markings	2,500	1,300	1,800	-700	500
2330	Office Furniture and Fittings	1,500	80	400	-1,100	320
2340	Plant and Equipment	500	400	500	0	100
2360	Sundry Repairs	500	580	600	100	20
2370	Other Repairs and Upkeep	3,300	2,410	2,500	-800	90
2371	Electrical Repairs	2,500	2,254	2,500	0	246
2372	Repair of Irrigations	500	0	0	-500	0
2375	Council Property	200	800	500	300	-300
2400	Rent	651	651	651	0	0
2450	Office Rent	2,685	2,685	2,685	0	0
2500	National/International memberships	100	0	0	-100	0
2600	Office services				0	0
2610	Printing	100	1,300	100	0	-1,200
2620	Stationary	2,300	2,900	2,800	500	-100
2621	Parking Dials	75	0	75	0	75
2630	Subscriptions	200	140	200	0	60
2640	Courters	0	0	0	0	0
2650	Postage	200	4	100	-100	96
2660	Documentation	200	262	250	50	-12
2670	Other Office Services	600	900	600	0	-300
2700	Transport				0	0
2720	Hire of Transport	1,300	50	1,000	-300	950
	<b>Bal c/ ( Op &amp; Main)</b>	<b>50,461</b>	<b>40,609</b>	<b>41,811</b>	<b>-8,650</b>	<b>1,202</b>

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ACCT NO.	DESCRIPTION	BUDGET	FORECAST	BUDGET	VAR	VAR
		2015	2015	2016	BUD-BUD	BUD-FOR
		Euros	Euros	Euros	Euros	Euros
	Bal b/d	50,461	40,609	41,811	-8,650	1,202
2721	Hire of Tower Ladder	160	0	160	0	160
2770	Transportation of Goods	400	460	500	100	40
2780	Transport to Malta/Gozo	250	1,027	1,000	750	-27
2800	Travel	0	3,177	0	0	-3,177
2900	Information services			0	0	0
2930	Public Relations Expenses	2,000	0	0	-2,000	0
2940	Advertising	1,500	700	1,000	-500	300
2960	Publications	1,500	1,263	500	-1,000	-763
2970	Newsletters	800	744	800	0	56
					0	0
<b>3000</b>	<b>Contractual services</b>				0	0
3010	Street Lighting	5,200	6,695	6,000	800	-695
3020	Lease of Equipment	650	870	650	0	-220
3030	Insurance Coverage	2,200	2,006	2,500	300	494
3034	Permit fees	2,500	723	800	-1,700	77
3035	Bank Charges	300	78	150	-150	72
3039	Cristmas Decorations	3,500	2,200	2,200	-1,300	0
3040	Waste Disposal (tipping fees)	13,000	13,000	13,000	0	0
3041	Refuse Collection	30,000	31,848	32,000	2,000	152
3042	Bulky Refuse Collection	3,200	3,400	3,400	200	0
3043	Bins on Wheels	1,488	900	1,500	12	600
3050	Cleaning Services	0	800	800	800	0
3051	Road and Street Cleaning	28,000	26,500	28,000	0	1,500
3052	Clean.& Maint.- Non-Urban Rds	0	0	0	0	0
3053	Cleaning of Public Conveniences	2,500	4,000	4,000	1,500	0
3055	Cleaning Council Premises	1,200	1,000	1,200	0	200
3060	Other Contractual Services	2,000	10	0	-2,000	-10
3061	Clean. & Maint.- Parks & Gardens	18,000	14,000	18,000	0	4,000
3062	Cleaning & Maint. - Verges	4,000	4,806	4,800	800	-6
3063	Clean.& Maint.- Beaches & Coast.	0			0	0
3064	Clean.& Maint.- Ctry N.U. Areas	0			0	0
3067	Clean.& Upkeep of Fountains	300	805	600	300	-205
3100	Professional services				0	0
3110	IT Development Services	5,000	3,300	2,000	-3,000	-1,300
3120	Management & Operating SE	5,000	2,707	2,500	-2,500	-207
3130	Engineering Services	1,000	0	0	-1,000	0
3140	Legal Services	2,900	3,710	2,900	0	-810
3160	Accountancy Services	3,900	4,300	4,500	600	200
3190	Other Support Services	4,500	1,700	2,000	-2,500	300
3200	Training	0	0	400	400	400
3300	Community & hospitality	0	160	400	400	240
3360	Social Events	1,500	2,000	1,500	0	-500
3362	Sports Activities	1,450	50	400	-1,050	350
3363	Cleaning Activities	300		250	-50	250
3364	Genna ta Gonna	10,000	5,330	5,000	-5,000	-330
3365	St Patricks Day	2,000	2,471	3,000		529
3366	Car free Day	1,000	1,153	1,500		347
3367	Serata Muziko Letterarmja	250	0	0	-250	0
3370	Cultural Events	300	0	300	0	300
3371	Ground Fireworks Festival	24,000	24,400	24,000	0	-400
3372	Macerata Twinning	600	0	0	-600	0
3373	FlorianaFest activities	0	0	0	0	0
3374	Kercem Twinning Activities	0	53	0	0	-53
3375	FlorianaDay activities	2,000	2,084	2,000	0	-84
3377	NYE Activities	0	0	0	0	0
3380	Community Services	2,000	2,023	1,500	-500	-523

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3600	Local Enforcement Expenditure	400	440	400	0	-40
3601	Authorised Officer Services				0	0
3701	GARDMED	0	0	0	0	0
		<b>243,209</b>	<b>217,502</b>	<b>219,921</b>	<b>-24,788</b>	<b>2,419</b>

ACCT NO.	DESCRIPTION	BUDGET	FORECAST	BUDGET	VAR	VAR
		2015	2015	2016	BUD-BUD	BUD-FOR
		Euros	Euros	Euros	Euros	Euros
<b>7000</b>	<b>Capital Expenditure</b>					
7100	Construction			0	0	0
7102	Works at LC	0	0	0	0	0
7210	Office Furniture and Fittings	4,500	1,709	0	-4,500	-1,709
7200	Urban Improvements					
7220	Street Paving	81,221	23,657	30,000	-51,221	6,343
7221	Road Resurfacing	25,000	16,454	28,000	3,000	11,546
7230	New Street Signs	900	0	500	-400	500
7231	Signs and Panels	600	93		-600	-93
7240	Urban Improvements	11,000	4,000	6,000	-5,000	2,000
7250	Purchase of restorat. of Artefacts	0	0	0	0	0
7300	Equipment			1,500	1,500	1,500
7310	Office Equipment	1,500	830	1,000	-500	170
7311	Equipment	750	1,428	0	-750	-1,428
7313	Computer Software		0			
7315	Computer Equipment	1,000	0	0	-1,000	0
7316	Electrical Material	0	0		0	0
7320	Plant and Machinery	0	0	500	500	500
7330	Motor Vehicles	0	0	3,000	3,000	3,000
7500	Special programmes (resurfacing)	0	0		0	0
		<b>126,471</b>	<b>48,171</b>	<b>70,500</b>	<b>-55,971</b>	<b>22,329</b>


<b>TOTAL</b>		<b>485,724</b>	<b>375,603</b>	<b>405,583</b>	<b>-81,641</b>	<b>29,980</b>
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Acct. No.	Capital Expenditure Project Description	CARRY OVER		2016		2016
		ACCNT Euros	PROJECT Euros	ACCNT Euros	PROJECT Euros	ACCNT TOTAL Euros
7001	Acquisition of property					
7100	Construction					
7102	Works at LC Premises <i>Partitioning Mayor Office Kitchenette and Stores</i>					0
7210	Office Furniture & Fittings <i>Furniture &amp; fittings Mayor Office Apertures</i>					0
7220	Street Paving <i>Paving Balzunetta Area Housing Authority Project</i>				15,000 15,000	30,000
7221	Road Resurfacing <i>Resurfacing and Asphalt Works Anti Slip Triq il-Fosos</i>				25,000 3,000	28,000
7230	New Street Signs <i>Various</i>				500	500
7231	Signs and Panels					0
7240	Urban Improvements <i>Orn Lamps Triq I-Iljun Steel Flagpole for St Anne Str</i>				4,500 1,500	6,000
7250	Purchase/restoration Aritifacts					
7300	Equipment <i>CCTV Near Capuchins Frairy</i>			1,500		1,500
7310	Office Equipment <i>Various</i>				1,000	1,000
7311	General Equipment					0
7315	Computer					0
7320	Plant and Machinary <i>Various</i>				500	500
7330	Motor Vehicles <i>Purchase of Van</i>				3,000	3,000

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ACCNT	DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		JAN-MAR 2015 (EUR)	APR-JUN 2015 (EUR)	JUL-SEP 2015 (EUR)	OCT-DEC 2015 (EUR)	2015 (EUR)
<b>2 Income</b>						
0000	Government					
0001	Annual	86,004.50	86,004.50	86,004.50	86,004.50	344,018.00
0002	Supplementary	0.00	0.00	0.00	0.00	0.00
0003	Special needs	0.00	0.00	0.00	0.00	0.00
0004	Public/government delegations	0.00	0.00	0.00	0.00	0.00
0015	Other (e-Government)	0.00	21,000.00	0.00	21,000.00	42,000.00
0020	Bye-Laws					
0021	Trenching Works	0.00	0.00	0.00	0.00	0.00
0036	Contravention of bye-laws	175.00	175.00	175.00	175.00	700.00
0040	Adminsration Fees	1,125.00	1,125.00	1,125.00	1,125.00	4,500.00
0041	EU funds					0.00
0056	Sponsorships	0.00	0.00	0.00	0.00	0.00
0057	General contributions	500.00	500.00	500.00	500.00	2,000.00
0058	Permits	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00
0059-60	Rents		10,500.00			10,500.00
0061	Publications	25.00	25.00	25.00	25.00	100.00
0062	Parking Dials	12.50	12.50	12.50	12.50	50.00
0063	Sale of CDs	12.50	12.50	12.50	12.50	50.00
0064	Printouts	2.50	2.50	2.50	2.50	10.00
0065	Lapel Badges	7.50	7.50	7.50	7.50	30.00
0066	General	125.00	125.00	125.00	125.00	500.00
0067	Document/Information Charges	125.00	125.00	125.00	125.00	500.00
0068	Media Charges	12.50	12.50	12.50	12.50	50.00
0069	Contractors' Guarantees	0.00	0.00	0.00	0.00	0.00
0072	Income from advertising		8,000.00			8,000.00
0090	Investment					
0091	Bank interest				150.00	150.00
0094	Release of Bank Guarantees					0.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00
0100	General					
0110	Donations	500.00	500.00	500.00	500.00	2,000.00
0120	Contributions	250.00	250.00	250.00	250.00	1,000.00
0140	Insurance Claims	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>94,877.00</b>	<b>134,377.00</b>	<b>94,877.00</b>	<b>116,027.00</b>	<b>440,158.00</b>

**1 Expenditure**

1000	Personal Emoluments					
1100	Mayor's and Councillors' allowanc	3,530.10	3,530.10	3,530.10	3,530.10	14,120.40
1200	Employee salaries and wages	20,343.75	20,343.75	20,343.75	20,343.75	81,375.00
1300	Bonuses	1,417.50	1,417.50	1,417.50	1,417.50	5,670.00
1400	Income supplements	257.00	257.00	257.00	257.00	1,028.00
1500	Social Security contributions	1,892.10	1,892.10	1,892.10	1,892.10	7,568.40
1600	Allowances	350.00	350.00	350.00	350.00	1,400.00

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1700	Overtime	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
2000	Operations and maintenance					
2100	Utilities	0.00	0.00	0.00	0.00	0.00
2130	Electricity	2,125.00	2,125.00	2,125.00	2,125.00	8,500.00
2140	Water	75.00	75.00	75.00	75.00	300.00
2160	Comm Telephone	550.00	550.00	550.00	550.00	2,200.00
2170	Electricity - Council	550.00	550.00	550.00	550.00	2,200.00
2180	Water - Council	100.00	100.00	100.00	100.00	400.00
2200	Materials and supplies	0.00	0.00	0.00	0.00	0.00
2210	Operating Material and Supplies	125.00	125.00	125.00	125.00	500.00
2220	Cleaning Materials and Supplies	12.50	12.50	12.50	12.50	50.00
2230	Uniforms	0.00	0.00	0.00	0.00	0.00
2240	Sundry Materials and Supplies	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
2260	Office Materials and Supplies	225.00	225.00	225.00	225.00	900.00
2300	Repair and upkeep	0.00	0.00	0.00	0.00	0.00
2310	Public Property	700.00	700.00	700.00	700.00	2,800.00
2311	Road and Street Pavements	125.00	125.00	125.00	125.00	500.00
2312	Walkways	400.00	400.00	400.00	400.00	1,600.00
2313	Signs	150.00	150.00	150.00	150.00	600.00
2314	Road Markings	450.00	450.00	450.00	450.00	1,800.00
2330	Office Furniture and Fittings	100.00	100.00	100.00	100.00	400.00
2340	Plant and Equipment	125.00	125.00	125.00	125.00	500.00
2360	Sundry Repairs	150.00	150.00	150.00	150.00	600.00
2370	Other Repairs and Upkeep	625.00	625.00	625.00	625.00	2,500.00
2371	Electrical Repairs	625.00	625.00	625.00	625.00	2,500.00
2372	Repair of Irrigations	0.00	0.00	0.00	0.00	0.00
2375	Council Property	125.00	125.00	125.00	125.00	500.00
2400	Rent		325.50		325.50	651.00
2450	Office Rent		1,342.50		1,342.50	2,685.00
2500	National/International membership	0.00	0.00	0.00	0.00	0.00
2600	Office services	0.00	0.00	0.00	0.00	0.00
2610	Printing	25.00	25.00	25.00	25.00	100.00
2620	Stationary	700.00	700.00	700.00	700.00	2,800.00
2621	Parking Dials	18.75	18.75	18.75	18.75	75.00
2630	Subscriptions	50.00	50.00	50.00	50.00	200.00
2640	Couriers	0.00	0.00	0.00	0.00	0.00
2650	Postage	25.00	25.00	25.00	25.00	100.00
2660	Documentation	62.50	62.50	62.50	62.50	250.00
2670	Other Office Services	150.00	150.00	150.00	150.00	600.00
2700	Transport					
2720	Hire of Transport	250.00	250.00	250.00	250.00	1,000.00
2721	Hire of Tower Ladder	40.00	40.00	40.00	40.00	160.00
2770	Transportation of Goods	125.00	125.00	125.00	125.00	500.00
2780	Transport to Malta/Gozo	250.00	250.00	250.00	250.00	1,000.00
2800	Travel	0.00	0.00	0.00	0.00	0.00
2900	Information services	0.00	0.00	0.00	0.00	0.00
2930	Public Relations Expenses	0.00	0.00	0.00	0.00	0.00
2940	Advertising	250.00	250.00	250.00	250.00	1,000.00
2960	Publications	125.00	125.00	125.00	125.00	500.00
2970	Newsletters	200.00	200.00	200.00	200.00	800.00
3000	Contractual services					
3010	Street Lighting	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
3020	Lease of Equipment	162.50	162.50	162.50	162.50	650.00
3030	Insurance Coverage	625.00	625.00	625.00	625.00	2,500.00
3034	Permit fees	200.00	200.00	200.00	200.00	800.00

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3035	Bank Charges	37.50	37.50	37.50	37.50	150.00
3039	Cristmas Decorations	550.00	550.00	550.00	550.00	2,200.00
3040	Waste Disposal (tipping fees)	3,250.00	3,250.00	3,250.00	3,250.00	13,000.00
3041	Refuse Collection	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00
3042	Bulky Refuse Collection	850.00	850.00	850.00	850.00	3,400.00
3043	Bins on Wheels	375.00	375.00	375.00	375.00	1,500.00
3050	Cleaning Services	200.00	200.00	200.00	200.00	800.00
3051	Road and Street Cleaning	7,000.00	7,000.00	7,000.00	7,000.00	28,000.00
3052	Clean.& Maint.- Non-Urban Rds	0.00	0.00	0.00	0.00	0.00
3053	Cleaning of Public Conveniences	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
3055	Cleaning Council Premises	300.00	300.00	300.00	300.00	1,200.00
3060	Other Contractual Services	0.00	0.00	0.00	0.00	0.00
3061	Clean. & Maint.- Parks & Garden	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00
3062	Cleaning & Maint. - Verges	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00
3063	Clean.& Maint.- Beaches & Coas	0.00	0.00	0.00	0.00	0.00
3064	Clean.& Maint.- Ctry N.U. Areas	0.00	0.00	0.00	0.00	0.00
3067	Clean.& Upkeep of Fountains	150.00	150.00	150.00	150.00	600.00
3100	Professional services	0.00	0.00	0.00	0.00	0.00
3110	IT Development Services	500.00	500.00	500.00	500.00	2,000.00
3120	Management & Operating SE	625.00	625.00	625.00	625.00	2,500.00
3130	Engineering Services	0.00	0.00	0.00	0.00	0.00
3140	Legal Services	725.00	725.00	725.00	725.00	2,900.00
3160	Accountancy Services	1,125.00	1,125.00	1,125.00	1,125.00	4,500.00
3190	Other Support Services	500.00	500.00	500.00	500.00	2,000.00
3200	Training	100.00	100.00	100.00	100.00	400.00
3300	Community & hospitality	100.00	100.00	100.00	100.00	400.00
3360	Social Events	375.00	375.00	375.00	375.00	1,500.00
3362	Sports Activities	100.00	100.00	100.00	100.00	400.00
3363	Cleaning Activities	62.50	62.50	62.50	62.50	250.00
3364	Genna ta Gonna	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
3365	St Patricks Day	750.00	750.00	750.00	750.00	3,000.00
3366	Car free Day	375.00	375.00	375.00	375.00	1,500.00
3367	Serata Muziko Letterarmja	0.00	0.00	0.00	0.00	0.00
3370	Cultural Events	75.00	75.00	75.00	75.00	300.00
3371	Ground Fireworks Festival		12,000.00	12,000.00		24,000.00
3372	Macerata Twinning	0.00	0.00	0.00	0.00	0.00
3373	FlorianaFest activities	0.00	0.00	0.00	0.00	0.00
3374	Kercem Twinning Activities	0.00	0.00	0.00	0.00	0.00
3375	FlorianaDay activities	500.00	500.00	500.00	500.00	2,000.00
3377	NYE Activities	0.00	0.00	0.00	0.00	0.00
3380	Community Services	375.00	375.00	375.00	375.00	1,500.00
3600	Local Enforcement Expenditure	100.00	100.00	100.00	100.00	400.00
3601	Authorised Officer Services	0.00	0.00	0.00	0.00	0.00
3701	GARDMED	0.00	0.00	0.00	0.00	0.00

7000	Capital Expenditure		0.00		0.00	0.00
7100	Construction		0.00		0.00	0.00
7102	Works at LC		0.00		0.00	0.00
7210	Office Furniture and Fittings		0.00		15,000.00	0.00
7200	Urban Improvements		0.00		14,000.00	0.00
7220	Street Paving		15,000.00		250.00	30,000.00
7221	Road Resurfacing		14,000.00		0.00	28,000.00
7230	New Street Signs		250.00		3,000.00	500.00
7231	Signs and Panels		0.00		0.00	0.00
7240	Urban Improvements		3,000.00		750.00	6,000.00

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7250	Purchase of restorat. of Artefacts	0.00		500.00	0.00
7300	Equipment	750.00		0.00	1,500.00
7310	Office Equipment	500.00		0.00	1,000.00
7311	Equipment	0.00		0.00	0.00
7313	Computer Software	0.00		0.00	0.00
7315	Computer Equipment	0.00		250.00	0.00
7316	Electrical Material	0.00		1,500.00	0.00
7320	Plant and Machinery	250.00		0.00	500.00
7330	Motor Vehicles	1,500.00		0.00	3,000.00
7500	Special programmes (resurfacing)	0.00		0.00	0.00
<b>TOTAL</b>		<b>76,936.70</b>	<b>125,854.70</b>	<b>88,936.70</b>	<b>113,854.70</b>
<b>SURPLUS/DEFICIT</b>		<b>17,940.30</b>	<b>8,522.30</b>	<b>5,940.30</b>	<b>2,172.30</b>
<b>BROUGHT FORWARD</b>		<b>0.00</b>	<b>17,940.30</b>	<b>26,462.60</b>	<b>32,402.90</b>
<b>CARRY FORWARD</b>		<b>17,940.30</b>	<b>26,462.60</b>	<b>32,402.90</b>	<b>34,575.20</b>

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