



HAMRUN Local Council

Annual Budget

2013

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1.0 Overview and Summary

The forthcoming financial year commencing on 1st January 2013 is the first budget to be prepared by this Council. This is also the first time that the Council is composed of 7 Councillors instead of 9 following a reduction in number of residents in Hamrun.

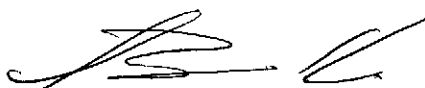
The strategy of the Council has once again been oriented to achieving and improving upon the services, which this Council contracts and is responsible for.

During the Financial Year January to December 2012, the Council continued to dedicate its resources to observe its mandatory responsibilities and identify those expenses, which could be rationalised without sacrificing the optimum end product.

Several Social, Cultural and Educational activities were organised for residents. The Council also managed to obtain, €2,000.00 for participating in the Car Free Day, €6,050.00 under Energy Scheme, €25,000.00 (1st payment) from Urban Improvement Fund and a further €5,000.00 to organise the fourth edition of the Hamrun Chocolate Festival. The activity was successful and attended by numerous persons.

Long-term projects included the finishings of the multi-storey underground car park with overlying relaxation area and Council Administrative offices. Council managed to obtain commitment from MEPA for €50,000.00 under the Urban Improvement Fund for the finishings of relaxation area in front of new Council Administrative office, half of which has already been paid as previously indicated.

Finally, the Council will continue to do its utmost to strengthen its role in improving the Hamrun Locality both aesthetically and socially.



Mr. Vicent Bonello
Mayor



Mr Philip Massa
Executive Secretary

2.0 Estimates for Income and Expenditure**2.1 Consolidated Estimates of Income and Expenditure**

ACCT NO.	DESCRIPTION	a	b	c	c-a/a-c	c-b/b-c
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2012	2012	2013	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government	656,343.00	639,244.00	622,729.00	(33,614.00)	(16,515.00)
0020	Bye-laws	59,000.00	88,619.07	30,355.60	(28,644.40)	(58,263.47)
0090	Investment		595.62			(595.62)
0100	General					
	TOTAL	715,343.00	728,458.69	653,084.60	(62,258.40)	(75,374.09)
1	Expenditure					
1000	Personal emoluments	118,000.00	114,680.00	117,400.00	600.00	(2,720.00)
2000	Operations and maintenance	584,569.48	526,415.26	602,333.78	(17,764.30)	(75,918.52)
7000	Capital Expenditure	629,519.69	350,107.93	278,612.32	350,907.37	71,495.61
	TOTAL	1,332,089.17	991,203.19	998,346.10	333,743.07	(7,142.91)
	Balance	(616,746.17)	(262,744.50)	(345,261.50)	(396,001.47)	(82,517.00)

Notes:

Budget includes value of €345,261.50 retained funds.

Including also an income of €5,000.00 from Activity Initiative Scheme, €2,250.00 final payment of Palio Co-Financing, €25,000.00 from Urban Improvement Fund, €21,105.60 from lease of car park and an estimate revenue of €2,000.00 from contraventions.

2.0 Estimates for Income and Expenditure**2.2 Detailed Estimates of income**

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2012	2012	2013	BUD-BUD	BUD-FOR
		€	€	€	€	€
2	Income					
0000	Government					
0001	Annual	606,343.00	606,159.00	597,729.00	(8,614.00)	(8,430.00)
0002	Supplementary					
0003	Special needs	50,000.00	33,085.00	25,000.00	(25,000.00)	(8,085.00)
0004	Public/government delegations					
0015	Other					
		656,343.00	639,244.00	622,729.00	(33,614.00)	(16,515.00)
0020	Bye-Laws					
0021	Community Services	7,000.00	7,000.00	7,250.00	250.00	250.00
0036	Contravention of bye-laws	10,000.00	52,073.04	2,000.00	(8,000.00)	(50,073.04)
0056	Sponsorships		2,300.00			(2,300.00)
0066	General	42,000.00	27,246.03	21,105.60	(20,894.40)	(6,140.43)
		59,000.00	88,619.07	30,355.60	(28,644.40)	(58,263.47)
0090	Investment					
0091	Bank interest		595.62			(595.62)
0096	Government securities					
			595.62			(595.62)
0100	General					
0110	Donations					
0120	Contributions					
TOTAL		715,343.00	728,458.69	653,084.60	(62,258.40)	(75,374.09)

Notes:

Budget includes value of €345,261.50 retained funds.

Including also an income of €5,000.00 from Activity Initiative Scheme, €2,250.00 final payment of Palio Co-Financing, €25,000.00 from Urban Improvement Fund, €21,105.60 from lease of car park and an estimate revenue of €2,000.00 from contraventions.

2.0 Estimates of Income and Expenditure (cont.)**2.3 Detailed Estimates of Expenditure**

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET 2012 €	FORECAST 2012 €	BUDGET 2013 €	VAR BUD-BUD €	VAR BUD-FOR €
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	10,000.00	8,000.00	7,500.00	2,500.00	500.00
1200	Employee salaries and wages	77,000.00	78,900.00	81,000.00	(4,000.00)	(2,100.00)
1300	Bonuses	2,600.00	2,500.00	2,600.00		(100.00)
1400	Income supplements	5,700.00	5,580.00	6,000.00	(300.00)	(420.00)
1500	Social Security contributions	7,500.00	6,800.00	7,500.00		(700.00)
1600	Allowances	11,200.00	9,400.00	8,800.00	2,400.00	600.00
1700	Overtime	4,000.00	3,500.00	4,000.00		(500.00)
		118,000.00	114,680.00	117,400.00	600.00	(2,720.00)
2000	Operations and maintenance					
2100	Utilities	14,100.00	13,900.00	14,100.00		(200.00)
2200	Materials and supplies	2,350.00	2,800.00	2,550.00	(200.00)	250.00
2300	Repair and upkeep	105,500.00	68,780.00	117,500.00	(12,000.00)	(48,720.00)
2400	Rent	8,400.00	7,686.93	7,700.00	700.00	(13.07)
2500	National / International memberships	1,900.00	469.00	1,900.00		(1,431.00)
2600	Office services	10,630.00	5,059.00	9,130.00	1,500.00	(4,071.00)
2700	Transport	2,860.00	257.85	1,810.00	1,050.00	(1,552.15)
2800	Travel	5,000.00		5,000.00		(5,000.00)
2900	Information services	3,760.00	1,730.00	4,560.00	(800.00)	(2,830.00)
3000	Contractual services	374,819.48	367,382.48	368,782.48	6,037.00	(1,400.00)
3100	Professional services	24,500.00	24,000.00	26,000.00	(1,500.00)	(2,000.00)
3200	Training	650.00		1,000.00	(350.00)	(1,000.00)
3300	Community and hospitality	24,600.00	26,800.00	25,300.00	(700.00)	1,500.00
3400	Incidental expenses	1,000.00	750.00	1,000.00		(250.00)
3600	Local Enforcement Expenditure	4,500.00	6,800.00	16,001.30	(11,501.30)	(9,201.30)
		584,569.48	526,415.26	602,333.78	(17,764.30)	(75,918.52)
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction					
7200	Improvements	11,230.00	22,843.00	7,230.00	4,000.00	15,613.00
7300	Equipment	39,000.00	19,000.00	11,100.00	27,900.00	7,900.00
7500	Special programmes	579,289.69	308,264.93	260,282.32	319,007.37	47,982.61
		629,519.69	350,107.93	278,612.32	350,907.37	71,495.61
TOTAL		1,332,089.17	991,203.19	998,346.10	333,743.07	(7,142.91)

2.0 Estimates of Income and Expenditure (cont.)

Notes:**Creditors as at 30th September 2012**

Claudio Aquilina -	Bulky Refuse Sept 12	€ 849.00
Saviour Mifsud -	Collection of Household Waste Sept 12	€ 5,892.86
Environmental Landscapes -	Maint. Of Public Gardens/Soft Areas Sept 12	€ 1,290.85
Saviour Mifsud -	Cleaning of Office for Sept 12	€ 132.49
Med Dev. & Consultants -	Contract Management and SLRM lease Aug / Sept 12	€ 118.19
Saviour Mifsud -	Clean and Upkeep of Public Conv. Sept 12	€ 1,108.33
Mica Med -	Street Lighting Aug / Sept 12	€ 2,249.46
Pierre Stationary -	Local Newspapers Sept 12	€ 59.85
WasteServe Ltd -	Tipping Fees Sept 12	€ 5,299.55
G43 Security Ltd -	Cash in transit Sept 12	€ 159.30
Ronald Bezzina -	Street Cleaning Services Sept 12	€ 3,325.00
Koptasin -	Road Signs and Markings Sept 12	€ 3,211.61
J&K Contractors -	Pavement Const. and Ancillary works	€ 10,965.93

2.0 Estimates of Income and Expenditure (cont.)

<u>Contract</u>	<u>Contractor</u>	<u>Expenditure 2012 €</u>
• Maintenance of Traffic Signs and Road Markings	Koptasin	12,000.00
• Maintenance and Construction of Pavewalks and General Civil Works	J&K Contractors Ltd.	15,000.00
• Street Sweeping and Cleaning	Ronald Bezzina	47,000.00
• Bulky Refuse Collection	Claudio Aquilina	8,000.00
• Cleaning and Maintenance of Soft Areas and Public Gardens	Environmental Landscaping Consortium	15,500.00
• Separation at Source of Household and Commercial Waste	Saviour Mifsud	81,000.00
• Cleaning & Attendance of Public Convenience	Saviour Mifsud	16,000.00
• Road Patching Works	Central Asphalt Ltd	36,000.00
• Architectural Services	Samuel Formosa	7,000.00
• Insurance Coverage	Mediterranean Insurance Brokers Ltd	6,000.00
• Local Wardens Services	The Guard & Warden Service House	6,800.00
• Street Lighting	The Lighthouse Keepers	30,000.00

<u>Contract</u>	<u>Contractor</u>	<u>Expenditure 2013 €</u>
• Maintenance of Traffic Signs and Road Markings	Koptasin	12,000.00
• Maintenance and Construction of Pavewalks and General Civil Works	J&K Contractors Ltd.	60,000.00
• Street Sweeping and Cleaning	Ronald Bezzina	47,000.00
• Bulky Refuse Collection	Claudio Aquilina	8,000.00
• Cleaning and Maintenance of Soft Areas and Public Gardens	Environmental Landscaping Consortium	16,000.00
• Separation at Source of Household and Commercial Waste / Hire of Skips	Saviour Mifsud	82,000.00
• Cleaning & Attendance of Public Convenience	Saviour Mifsud	15,000.00
• Road Patching Works	(new contract to be issued)	40,000.00
• Insurance Coverage	Mediterranean Insurance Brokers Ltd	7,000.00
• Architect and Contract Manager	(new contract to be awarded)	11,000.00
• Local Wardens Services	The Guard & Warden Service House Ltd.	2,300.00
• Street Lighting	The Lighthouse Keepers	25,000.00

3.0 Capital Expenditure Estimates

Acct. No. Project No.	Capital Expenditure Project Description	2012 CARRY OVER		2013 BUDGET		2013
		ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		€	€	€	€	€
7001	Acquisition of property					
7100	Construction					
7200	Improvements			7,230.00		7,230.00
7210	Office Furniture and Fittings				5,000.00	
7230	New Streets Signs				230.00	
7242	Street Furniture				1,000.00	
7250	Improve. to property				1000.00	
7300	Equipment			11,100.00		11,100.00
7310	Office Equipment				6,000.00	
7320	Plant and Machinery				5,100.00	
7500	Special programmes			260,282.32		260,282.32
7501	Tar-Rabbat Playing Field				45,500.00	
7507	Carriageways re-surfacing				200,782.32	
7508	Car Park / Admin. Office				14,000.00	
				278,612.32		278,612.32

4.0 Cash Budget

ACCNT No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2013 €
		OCT-DEC 2012 €	JAN-MAR 2013 €	APR-JUN 2013 €	JUL-SEP 2013 €	OCT-DEC 2013 €	
2	Income						
0000	Government						
0001	Annual	150,446.48	149,432.25	149,432.25	149,432.25	149,432.25	597,729.00
0002	Supplementary						
0003	Special needs						
0004	Public/government delegations						
0015	Other	1,085.00	25,000.00				25,000.00
0020	Bye-Laws						
0021	Community services	216.50	7,250.00				7,250.00
0036	Contravention of bye-laws	5,995.16	1,000.00	1,000.00			2,000.00
0056	Sponsorships	800.00					
0066	General services	10,552.80		10,552.80		10,552.80	21,105.60
0090	Investment						
0091	Bank interest	723.00					
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions						
	TOTAL	169,818.94	182,682.25	160,985.05	149,432.25	159,985.05	653,084.60
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	1,326.45	1,875.00	1,875.00	1,875.00	1,875.00	7,500.00
1200	Employee salaries and wages	18,195.00	20,250.00	20,250.00	20,250.00	20,250.00	81,000.00
1300	Bonuses	1,281.00	650.00	650.00	650.00	650.00	2,600.00
1400	Income supplements	3,626.00	2,638.00			3,362.00	6,000.00
1500	Social Security contributions	1,700.00	1,875.00	1,875.00	1,875.00	1,875.00	7,500.00
1600	Allowances	4,400.00		4,400.00		4,400.00	8,800.00
1700	Overtime	824.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
2000	Operations and maintenance						
2100	Utilities	1,204.75	3,525.00	3,525.00	3,525.00	3,525.00	14,100.00
2200	Materials and supplies	305.00	637.50	637.50	637.50	637.50	2,550.00
2300	Repair and upkeep	24,368.88	29,375.00	29,375.00	29,375.00	29,375.00	117,500.00
2400	Rent		7,700.00				7,700.00
2500	National/International memberships	395.00	475.00	475.00	475.00	475.00	1,900.00
2600	Office Services	1,158.00	2,282.50	2,282.50	2,282.50	2,282.50	9,130.00
2700	Transport	3.00	452.50	452.50	452.50	452.50	1,810.00
2800	Travel		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
2900	Information services	400.00	1,140.00	1,140.00	1,140.00	1,140.00	4,560.00
3000	Contractual services	60,790.71	92,237.50	92,237.50	92,237.50	92,069.98	368,782.48
3100	Professional services	5,424.85	6,500.00	6,500.00	6,500.00	6,500.00	26,000.00
3200	Training		250.00	250.00	250.00	250.00	1,000.00
3300	Community and hospitality	22,139.00	6,325.00	6,325.00	6,325.00	6,325.00	25,300.00
3400	Incidental expenses	102.00	250.00	250.00	250.00	250.00	1,000.00
3600	Local Enforcement Expenditure	1,242.00	14,276.30	575.00	575.00	575.00	16,001.30
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction						
7200	Improvements to property	128.00	1,807.50	1,807.50	1,807.50	1,807.50	7,230.00
7300	Equipment		6,600.00	1,500.00	1,500.00	1,500.00	11,100.00
7500	Special programmes	12,453.00	14,000.00	67,000.00	112,500.00	66,782.32	260,282.32
	TOTAL	161,466.64	217,371.80	245,632.50	286,732.50	248,609.30	998,346.10
	SURPLUS/DEFICIT	8,352.30	(34,689.55)	(84,647.45)	(137,300.25)	(88,624.25)	(345,261.50)
	BROUGHT FORWARD	350,546.70	358,899.00	324,209.45	239,562.00	102,261.75	358,899.00
	CARRY FORWARD	358,899.00	324,209.45	239,562.00	102,261.75	13,637.50	13,637.50