



Kunsill Lokali Pembroke

Ir-Rapport Finanzjarju ta' kull Kwart (Tliet Xhur)

NRU. 1 : Jannar sa Marzu 2016

Sena Finanzjarja 2016

2.1 Il-Varjazzjonijiet Konsolidati mill-Estimi tad-Dhul u l-Infiq

| ACCT NO | DESCRIPTION | Quarter 1 2016 | | | | YEAR TO DATE 2016 | | | |
|----------|------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------------|-------------------|-------------------|
| | | ACTUAL Eur | COMMITTED Eur | TOTAL Eur | BUDGET Eur | ACTUAL Eur | COMMITTED Eur | TOTAL Eur | BUDGET Eur |
| 2 | Income | | | | | | | | |
| 0000 | Government | 105,685.00 | 0.00 | 105,685.00 | 94,643.75 | 105,685.00 | 0.00 | 105,685.00 | 378,575.00 |
| 0020 | Bye-laws | 2,388.00 | 495.00 | 2,883.00 | 2,362.50 | 2,388.00 | 495.00 | 2,883.00 | 9,450.00 |
| 0090 | Investment | 38.00 | 0.00 | 38.00 | 15.00 | 38.00 | 0.00 | 38.00 | 60.00 |
| 0100 | General | 340.00 | 0.00 | 340.00 | 0.00 | 340.00 | 0.00 | 340.00 | 0.00 |
| | TOTAL | 108,451.00 | 495.00 | 108,946.00 | 97,021.25 | 108,451.00 | 495.00 | 108,946.00 | 388,085.00 |
| 1 | Expenditure | | | | | | | | |
| 1000 | Personal emoluments | 21,783.00 | 398.00 | 22,181.00 | 22,509.35 | 19,322.00 | 2,859.00 | 22,181.00 | 90,037.41 |
| 2000 | Operations and maintenance | 79,084.00 | (2,353.00) | 76,731.00 | 74,511.90 | 49,885.00 | 26,846.00 | 76,731.00 | 298,047.59 |
| 7000 | Capital expenditure | 17,327.00 | 0.00 | 17,327.00 | 0.00 | 17,327.00 | 0.00 | 17,327.00 | 0.00 |
| | TOTAL | 118,194.00 | (1,955.00) | 116,239.00 | 97,021.25 | 86,534.00 | 29,705.00 | 116,239.00 | 388,085.00 |
| | Balance | (9,743.00) | 2,450.00 | (7,293.00) | 0.00 | 21,917.00 | (29,210.00) | (7,293.00) | 0.00 |
| | Opening Cash and Bank Balances | | | 327,054.00 | | | | 327,054.00 | |
| Add | Grant Received | | | | | | | | |
| Less | Grant Absorbed | | | | | | | | |
| Add | Movement in Current Deferred Grant | | | 0.00 | | | | 0.00 | |
| Add | Loss on Disposal of Assets | | | 0.00 | | | | 0.00 | |
| | Future Commitments | | | (20,000.00) | | | | (20,000.00) | |
| Add: | Balance (Surplus/(Deficit)) | | | (7,293.00) | | | | (7,293.00) | |
| | Available Funds | | | 299,761.00 | | | | 299,761.00 | |
| | Allocation during Current Year | | | 378,075.00 | | | | 378,075.00 | |
| | % Financial Situation Indicator | | | 79.29% | | | | 79.29% | |

Notes:

- 1 The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 2 The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- 3 Future Commitments will include any tenders which have been awarded which have not yet commenced or which are partly completed. The amount committed to the project are as follows:

Euro
20,000
20,000

4 Contingent Liabilities

Euro

Declaration:

The Mayor and the Executive Secretary declare that the above statements show a true and fair view of the Council's position on the signing date and that all commitments have been included in these financial statements.



Mayor
Dr. Dean Hill LLD



Executive Secretary
Kevin Borg

26/04/2016
Date

2.2 Il-Varjazzjonijiet mill-Estmi tad-Dhul fid-dettall

| ACCT NO | DESCRIPTION | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|---------|------------------------------|-------------------|---------------|-------------------|------------------|-------------------|---------------|-------------------|-------------------|
| | | Quarter 1 2016 | | | | YEAR TO DATE 2016 | | | |
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| | Eur | Eur | Eur | Eur | Eur | Eur | Eur | Eur | |
| 2 | Income | | | | | | | | |
| 0000 | Government | | | | | | | | |
| 0001 | Annual | 94,519.00 | 0.00 | 94,519.00 | 94,519.75 | 94,519.00 | 0.00 | 94,519.00 | 378,075.00 |
| 0002 | Supplementary | 11,166.00 | 0.00 | 11,166.00 | 0.00 | 11,166.00 | | 11,166.00 | |
| 0003 | Special needs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 0004 | Publicgovernment delegations | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 0005 | Other | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | | 0.00 | 500.00 |
| | | 105,685.00 | 0.00 | 105,685.00 | 94,643.75 | 105,685.00 | 0.00 | 105,685.00 | 378,575.00 |
| 0020 | Bye-Laws | | | | | | | | |
| 0021 | Community services | 953.00 | 0.00 | 953.00 | 900.00 | 953.00 | 0.00 | 953.00 | 3,600.00 |
| 0036 | Contravention of bye-laws | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0056 | Sponsorships | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | | 0.00 | 100.00 |
| 0066 | General | 1,435.00 | 495.00 | 1,930.00 | 1,437.50 | 1,435.00 | 495.00 | 1,930.00 | 5,750.00 |
| | | 2,388.00 | 495.00 | 2,883.00 | 2,362.50 | 2,388.00 | 495.00 | 2,883.00 | 9,450.00 |
| 0090 | Investment | | | | | | | | |
| 0091 | Bank interest | 38.00 | 0.00 | 38.00 | 15.00 | 38.00 | 0.00 | 38.00 | 60.00 |
| 0096 | Government securities | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |
| | | 38.00 | 0.00 | 38.00 | 15.00 | 38.00 | 0.00 | 38.00 | 60.00 |
| 0100 | General | | | | | | | | |
| 0110 | Donations | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 0120 | Contributions | 140.00 | 0.00 | 140.00 | 0.00 | 140.00 | 0.00 | 140.00 | 0.00 |
| | | 340.00 | 0.00 | 340.00 | 0.00 | 340.00 | 0.00 | 340.00 | 0.00 |
| | TOTAL | 108,451.00 | 495.00 | 108,946.00 | 97,021.25 | 108,451.00 | 495.00 | 108,946.00 | 388,085.00 |

Noti:

2.3 II-Varjazzjonijiet mill-Estimi ta' I-Infiq fid-dettal

| ACCT NO | DESCRIPTION | Quarter 1 2016 | | | | YEAR TO DATE 2016 | | | |
|--------------|--------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|
| | | a | b | b-a | c | d | d-c | | |
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| | | | | | | | | | |
| | | Eur | Eur | Eur | Eur | Eur | Eur | Eur | Eur |
| 1 | Expenditure | | | | | | | | |
| 1000 | Personal Emoluments | | | | | | | | |
| 1100 | Mayor's allowance | 1,807.00 | 0.00 | 1,807.00 | 1,807.25 | 1,807.00 | 0.00 | 1,807.00 | 7,229.00 |
| 1200 | Employee salaries and wages | 15,202.00 | 0.00 | 15,202.00 | 15,333.25 | 15,202.00 | 0.00 | 15,202.00 | 61,333.00 |
| 1300 | Bonuses | 2,824.00 | (1,289.00) | 1,535.00 | 1,557.00 | 363.00 | 1,172.00 | 1,535.00 | 6,228.00 |
| 1400 | Income supplements | 0.00 | 87.00 | 87.00 | 87.35 | 0.00 | 87.00 | 87.00 | 349.41 |
| 1500 | Social Security Contributions | 1,443.00 | 0.00 | 1,443.00 | 1,447.50 | 1,443.00 | 0.00 | 1,443.00 | 5,790.00 |
| 1600 | Allowances | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 1,600.00 | 6,400.00 |
| 1700 | Overtime | 507.00 | 0.00 | 507.00 | 677.00 | 507.00 | 0.00 | 507.00 | 2,708.00 |
| | | 21,783.00 | 368.00 | 22,151.00 | 22,509.35 | 18,322.00 | 2,859.00 | 22,181.00 | 90,037.41 |
| 2000 | Operations and maintenance | | | | | | | | |
| 2100 | Utilities | 879.00 | 419.00 | 1,292.00 | 1,418.00 | 624.00 | 668.00 | 1,292.00 | 5,672.00 |
| 2200 | Materials and supplies | 224.00 | 0.00 | 224.00 | 75.00 | 224.00 | 0.00 | 224.00 | 300.00 |
| | Repair and upkeep | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | Public Property | 112.00 | 0.00 | 112.00 | 1,250.00 | 0.00 | 0.00 | 112.00 | 5,000.00 |
| 2311 | Road and Street Pavements | 27,624.00 | (3,256.00) | 24,368.00 | 15,662.50 | 15,768.00 | 8,800.00 | 24,368.00 | 62,250.00 |
| 2312 | Walkways | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2313 | Signs | 529.00 | (529.00) | 0.00 | 1,250.00 | (710.00) | 171.00 | 0.00 | 5,000.00 |
| 2314 | Road Markings | 310.00 | (310.00) | 0.00 | 1,250.00 | (469.00) | 469.00 | 0.00 | 5,000.00 |
| 2315 | Bus Shelters | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2330 | Office Furniture and Fittings | 275.00 | 0.00 | 275.00 | 250.00 | 275.00 | 0.00 | 275.00 | 1,000.00 |
| 2340 | Plant and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2360/70 | Sundry /Other Repairs & Upkeep | 10.00 | 0.00 | 10.00 | 12.50 | 10.00 | 0.00 | 10.00 | 50.00 |
| 2375 | Council Property | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 2400 | Rent | 5.00 | 362.00 | 367.00 | 361.00 | 751.00 | (324.00) | 367.00 | 1,466.00 |
| 2500 | National/International memberships | 20.00 | 75.00 | 95.00 | 300.00 | 320.00 | (225.00) | 95.00 | 1,200.00 |
| 2600 | Office services | 442.00 | 0.00 | 442.00 | 623.75 | 442.00 | 0.00 | 442.00 | 3,295.00 |
| 2700 | Transport | 47.00 | 89.00 | 136.00 | 287.50 | 47.00 | 89.00 | 136.00 | 1,150.00 |
| 2800 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 | Information services | 364.00 | (610.00) | 323.00 | 757.50 | 364.00 | (410.00) | 323.00 | 3,030.00 |
| 3000 | Contractual services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3010 | Street Lighting Maintenance | 2,319.00 | (792.00) | 1,527.00 | 2,000.00 | 712.00 | 785.00 | 1,527.00 | 8,000.00 |
| 3020 | Lease of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3030 | Insurance Coverage | 503.00 | (2.00) | 501.00 | 509.00 | 1,753.00 | (1,252.00) | 501.00 | 2,066.00 |
| 3035 | Bank Charges | 95.00 | 0.00 | 95.00 | 62.50 | 85.00 | 10.00 | 95.00 | 250.00 |
| 3036 | Bank Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3040 | Waste Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3041 | Refuse Collection | 8,640.00 | (135.00) | 8,505.00 | 9,060.48 | 5,670.00 | 2,835.00 | 8,505.00 | 36,381.90 |
| 3042 | Bulky Refuse Collection | 3,235.00 | 200.00 | 3,435.00 | 3,000.00 | 2,235.00 | 1,200.00 | 3,435.00 | 12,000.00 |
| 3043 | Tipping fees & Open Skips | 5,845.00 | 70.00 | 5,915.00 | 5,096.75 | 3,845.00 | 2,070.00 | 5,915.00 | 20,399.00 |
| 3050 | Cleaning Services | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 3051 | Road and Street Cleaning | 4,703.00 | (214.00) | 4,489.00 | 4,797.62 | 2,693.00 | 1,496.00 | 4,489.00 | 19,190.48 |
| 3052 | Clean. & Maint.- Non-Urban Rds | 4,346.00 | 0.00 | 4,346.00 | 4,797.62 | 2,821.00 | 1,425.00 | 4,346.00 | 19,190.43 |
| 3053 | Cleaning of Public Conveniences | 1,677.00 | 243.00 | 1,920.00 | 1,571.33 | 1,170.00 | 750.00 | 1,920.00 | 6,215.30 |
| 3055 | Cleaning Council Premises | 358.00 | 182.00 | 540.00 | 575.00 | 160.00 | 360.00 | 540.00 | 2,300.00 |
| 3060 | Other Contractual Services | 837.00 | 908.00 | 1,745.00 | 1,608.25 | 672.00 | 1,074.00 | 1,746.00 | 6,433.00 |
| 3061 | Clean. & Maint.- Parks & Gardens | 4,284.00 | 193.00 | 4,477.00 | 4,042.74 | 2,916.00 | 1,541.00 | 4,477.00 | 16,170.95 |
| 3062 | Cleaning & Maint. - Verges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3063 | Clean. & Maint.- Beaches and Coastal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3064 | Clean. & Maint.- Soft Areas | 4,418.00 | 71.00 | 4,489.00 | 4,797.62 | 2,693.00 | 1,496.00 | 4,489.00 | 19,190.48 |
| 3065 | Bring in Sites | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3070 | Experts including Surveys | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 3090 | Studies & Consultations | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 3095 | Local Enforcement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3100 | Professional services | 5,901.00 | (358.00) | 5,543.00 | 5,276.38 | 2,202.00 | 3,341.00 | 5,543.00 | 21,105.50 |
| 3200 | Training | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 3300 | Community and hospitality | 1,361.00 | 218.00 | 1,579.00 | 2,857.50 | 1,211.00 | 366.00 | 1,579.00 | 11,490.00 |
| 3400 | Incidental expenses | 0.00 | 0.00 | 0.00 | 25.38 | 0.00 | 0.00 | 0.00 | 101.50 |
| 3600 | Local Enforcement Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 | Penalties - DLG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 79,084.00 | (2,353.00) | 76,731.00 | 74,511.90 | 49,885.00 | 26,846.00 | 76,731.00 | 298,047.59 |
| 7000 | Capital expenditure | | | | | | | | |
| 7001 | Acquisition of property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7100 | Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7200 | Improvements | 17,327.00 | 0.00 | 17,327.00 | 0.00 | 17,327.00 | 0.00 | 17,327.00 | 0.00 |
| 7300 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7500 | Special programmes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 17,327.00 | 0.00 | 17,327.00 | 0.00 | 17,327.00 | 0.00 | 17,327.00 | 0.00 |
| TOTAL | | 118,164.00 | (1,955.00) | 116,209.00 | 97,021.25 | 86,534.00 | 29,705.00 | 116,239.00 | 388,085.00 |