



SANTA LUČIJA

**Santa Lucija
Local Council**

**Annual Budget
For
Financial Year
2021**

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Overview and Summary

The Santa Lucija Local Council is presenting the Budget for the year 2021. This budget covers the period from 1st January 2021 to 31st December 2021.

The Government's allocation for this year amounts to €376,960.00. Other Income includes mainly the reimbursement of the collection of organic waste from Wasteserv. Income from SPI include the reimbursement of the salary for employee under the CIES Scheme. General income includes a provision of €10,000.00 which are available funds allocated to the Councils forming part of the Southern Region as per previous years.

Development Planning Fund available for the Council projects stands at €59,000.00. These funds are ring fenced for embellishment projects within the locality.

During the year 2021 the Council will focus on various major projects within the Locality. Infrastructure Malta is committed to implement the project for the upgrading of the promenade facing Garnaw Valley. This project will also include a dog park.

Road resurfacing works for 2021 by Infrastructure Malta will include the re-construction of Dawret it-Torri and Triq Maria DeDomenicis.

The Council is awaiting Planning approval to kick start the project of the upgrading of the Basketball Pitch in the Playing Field area. This project will be funded through Project Funds made available by Regjun Nofsinhar and is scheduled to be completed by the end of the first quarter of the year 2021

Other projects, funded under SPI Schemes, to be implemented this year will be the project of the Drip Irrigation System in the Playing Field Area. The Council is also awaiting feedback in view of two applications under similar funding schemes. These include the construction of a ramp in Triq Maria De Domenicis and the installation of a large Gazebo in the Picnic Area. A provision of €10,000.00 has been provided for in the budget to cover the co-financing of these projects.

The budget for the year 2021 also includes a provision for the installation of CCTV system in the two major squares – Pjazza 7 ta' Lulju and Pjazza Dorell.

The financial situation of the Council will continue to be monitored through the financial reports issued after each quarter or the year.

The Council is committed to continue to focus on projects and initiatives which affect the day to day life of the residents.



Mayor



Executive Secretary

Statement of Income and Expenditure

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2020	2020	2021	Bud-Bud	Bud-Act
	€	€	€	€	€
Income					
Funds received from Central Government (1)	403,906	365,493	404,871	965	39,378
Income raised from Bye-Laws (2)	1,000	1,080	1,080	80	-
Income raised from LES (3)	3,000	1,200	1,200	(1,800)	-
Investment Income (4)	25	30	25	-	(5)
Other Income (5)	13,600	48,946	11,600	(2,000)	(37,346)
TOTAL	421,531	416,749	418,776	(2,755)	2,027
Expenditure					
Personal Emoluments (6)	121,025	105,591	121,810	785	16,219
Operations and Maintenance (7)	262,574	236,766	265,074	2,500	28,308
Administration (8)	34,182	32,955	31,982	(2,200)	(973)
Finance Cost (9)	50	100	100	50	-
Other Expenditure (10)	74,867	81,404	69,795	(5,072)	(11,609)
TOTAL	492,698	456,816	488,761	(3,937)	31,944
Surplus / Deficit	(71,167)	(40,067)	(69,985)	1,182	(29,918)

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)	186,703	135,032	82,237	(104,466)	(52,795)
Current Assets					
Inventories (11)	4,243	4,230	4,100	(143)	(130)
Receivables (12)	54,421	45,101	44,622	(9,799)	(479)
Cash and Cash Equivalents (13)	156,724	236,802	187,464	30,740	(49,338)
Total Current Assets	215,388	286,133	236,186	20,798	(49,947)
Current Liabilities (14)					
Payables	84,000	75,451	68,570	(15,430)	(6,881)
Total Current Liabilities	84,000	75,451	68,570	(15,430)	(6,881)
Net Current Assets	131,388	210,682	167,616	36,228	(43,066)
Non-current liabilities (15)					
	-	25,876	-	-	(25,876)
Net Assets	318,091	319,838	249,853	(68,238)	(69,985)
Reserves					
Retained Funds	318,091	319,838	249,853	(68,238)	(69,985)

Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2020	2020	2021
	€	€	€
Current Assets	215,388	286,133	236,186
Current Liabilities	84,000	75,451	68,570
Working Capital	131,388	210,682	167,616
Government Allocation	365,276	365,493	376,960
FSI	36 %	58 %	44 %

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	109,296	98,525	98,525	98,525	404,871
Cash flows from Bye-Laws & L.N fees	270	270	270	270	1,080
Local Enforcement cash flows	300	300	300	300	1,200
Finance cash flows					
Loan Proceeds					-
Investment income	6	6	6	7	25
	6	6	6	7	25
Capital cash flow					
Proceeds from disposal of assets					-
	-	-	-	-	-
Cash received from EU funds				50,427	50,427
Cash received from Twinning					-
Cash from Community Services	400	400	400	400	1,600
Other Cash Inflows	6,000	2,000	1,000	1,000	10,000
TOTAL Inflows	116,272	101,501	100,501	150,929	469,203
Cash Outflows					
Personal Emoluments	32,118	30,510	26,133	33,048	121,809
Operations & Maintenance	64,519	64,519	68,019	68,019	265,074
Administration	7,996	7,996	7,996	7,996	31,982
Finance	25	25	25	25	100
Capital					
Acquisition of property					-
Construction					-
Improvements	4,000				4,000
Special programmes	10,000	25,876	25,000	31,700	92,576
app for complaints			3,000		3,000
	14,000	25,876	28,000	31,700	99,576
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services					-
	-	-	-	-	-
TOTAL Outflows	118,657	128,925	130,172	140,787	518,541
SURPLUS / (DEFICIT)	(2,385)	(27,424)	(29,671)	10,142	(49,338)
Brought forward (Bank /Cash Bal.)	236,802	234,417	206,993	177,322	236,802
Carry forward	234,417	206,993	177,322	187,464	187,464

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		
	2020	2020	2020	2020	2021	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
Income							
1 Funds received form Central Government:							
0001 In terms of section 55 CAP 363	365,276	274,120	91,373	365,493	376,960	11,684	11,467
0002-0004 In terms of section 58 CAP 363	12,114			-	10,771	(1,343)	10,771
0005-0019 Other Income	26,516			-	17,140	(9,376)	17,140
	403,906	274,120	91,373	365,493	404,871	965	39,378
2 Bye-Laws & Legal Fees							
0021-0025 Community Services				-		-	-
0026-0035 Income from Permits	1,000	810	270	1,080	1,080	80	-
	1,000	810	270	1,080	1,080	80	-
3 Local Enforcement Income							
0037 Commission from Regional Committees	3,000	900	300	1,200	1,200	(1,800)	-
0038-0055 Contraventions				-		-	-
	3,000	900	300	1,200	1,200	(1,800)	-
4 Investment Income							
0091-0095 Bank interest	25	19	11	30	25	-	(5)
0096-0099 Income received from Government Securities				-		-	-
	25	19	11	30	25	-	(5)
5 General Income							
0056-0065 Sponsorships				-		-	-
0066-0069 Documents & Information				-		-	-
0070-0075 EU Funds				-		-	-
0076-0080 Twinning				-		-	-
0081-0089 Insurance Claims		573	-	573		-	(573)
0100-0109 Donations				-		-	-
0110-0119 Contributions	1,600	531	179	710	1,600	-	890
0120-0129 General Income	12,000	47,663	-	47,663	10,000	(2,000)	(37,663)
	13,600	48,767	179	48,946	11,600	(2,000)	(37,346)
Total	421,531	324,616	92,133	416,749	418,776	(2,755)	2,027

Detailed Estimates of Expenditure

DESCRIPTION

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2020	ACTUAL Jan-Sept 2020	FORECAST Oct-Dec 2020	TOTAL Jan-Dec 2020	BUDGET Jan-Dec 2021	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

6 Personal Emoluments

1100 Mayor's Allowance	12,004	7,803	2,601	10,404	12,172	168	1,768
1200 Employees' Salaries & Wages	78,975	51,104	17,035	68,139	81,396	2,421	13,257
1300 Bonuses	10,014	6,506	2,169	8,675	7,974	(2,040)	(701)
1400 Income Supplements	969		-	-	969	0	969
1500 Social Security Contributions	5,703	4,554	1,518	6,072	6,572	869	500
1600 Allowances	11,360	7,513	2,504	10,017	10,727	(633)	709
1700 Overtime	2,000	1,713	571	2,284	2,000	-	(284)
	121,025	79,193	26,398	105,591	121,810	785	16,219

7 Operations and Maintenance

2100-2149 Public Utilities	6,000			-	6,000	-	6,000
2200-2259 Public Materials & Supplies	10,000	9,542	3,181	12,723	14,000	4,000	1,277
2300-2399 Repairs & Upkeep	52,000	40,080	13,360	53,440	52,000	-	(1,440)
2400-2449 Rent							
3010 Street Lighting	6,000	4,868	1,623	6,491	8,000	2,000	1,509
3020 Lease of Equipment	1,000				4,000	3,000	4,000
3030 Insurance	2,000	1,833	611	2,444	2,500	500	56
3035 Bank Charges	100	61	20	81	100	-	19
3038 Penalties							
3040 Waste Disposal	18,741	3,156	1,052	4,208	18,741	-	14,533
3041 Refuse Collection	25,210	27,236	9,079	36,315	25,210	-	(11,105)
3042 Bulky Refuse Collection	20,400	14,937	4,979	19,916	20,000	(400)	84
3043 Bins on wheels							
3045 Bring in sites							
3051 Road & Street Cleaning	32,893	26,487	8,829	35,316	32,893	-	(2,423)
3052 Cleaning & Maintenance of Non-Urban Areas	500				500	-	500
3053 Cleaning of Public Conveniences	27,130	19,378	6,459	25,837	27,130	-	1,293
3055 Cleaning of Council Premises	3,600	1,080	360	1,440	1,500	(2,100)	60
3060 Cleaning & Maintenance of Parks & Gardens	25,000	16,484	5,495	21,979	20,000	(5,000)	(1,979)
3061 Cleaning & Maintenance of Soft Areas							
3062 Cleaning & Maintenance of Beaches & CA							
3063 Cleaning & Maintenance of Country Non-Urban	500				500	-	500
3064 Other Contractual Services	15,000	5,839	1,946	7,785	14,000	(1,000)	6,215
3070-3090 Consultation Fees	1,500	568	189	757	1,000	(500)	243
3100-3139 Contract & Project Management	9,000				10,000	1,000	10,000
3300-3379 Hospitality	1,000				2,000	1,000	2,000
3380-3389 Community	5,000	5,893	1,964	7,857	5,000	-	(2,857)
3600-3694 Local Enforcement Expenses							
3700-3799 EU Projects							
3800-3899 Twinning		177		177			(177)
	262,574	177,619	59,147	236,766	265,074	2,500	28,308

Detailed Estimates of Expenditure (Continued)

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2020	ACTUAL Jan-Sept 2020	FORECAST Oct-Dec 2020	TOTAL Jan-Dec 2020	BUDGET Jan-Dec 2021	VARIANCE Bud-Bud	VARIANCE Bud-Act
	€	€	€	€	€	€	€
8 Administration & Other Expenditure							
2150-2199 Office Utilities	3,000	5,813	1,938	7,751	1,500	(1,500)	(6,251)
2260-2299 Office Materials & Supplies				-		-	-
2450-2499 Office Rent	6,482	3,795	1,265	5,060	8,282	1,800	3,222
2500-2599 National & International Memberships	2,500	86	29	115	1,500	(1,000)	1,385
2600-2699 Office Services	5,000	4,009	1,336	5,345	5,000	-	(345)
2700-2799 Transport	1,000	402	134	536	500	(500)	(36)
2800-2899 Travel	3,500				3,500		3,500
2900-2999 Information Services	1,500	456	152	608	1,000	(500)	392
3050 Office Cleaning	2,500				1,500	(1,000)	1,500
3140-3199 Professional Services	7,500	9,668	3,223	12,891	8,000	500	(4,891)
3200-3299 Training	200				200		200
3345 Office Hospitality	500				500		500
3400-3499 Incidental Expenses	500	493	157	650	500	-	(150)
	34,182	24,722	8,233	32,955	31,982	(2,200)	(973)
9 Finance Costs							
3036 Interest on Bank Loan	50	74	26	100	100	50	-
	50	74	26	100	100	50	-
10 Other Expenditure							
3500-3599 Loss / (Profit) on Disposal of assets							
3695 Increase/(Decrease) in allowance for bad debts							
8000-8099 Depreciation (Charge for the Year)	74,867	61,053	20,351	81,404	69,795	(5,072)	(11,609)
	74,867	61,053	20,351	81,404	69,795	(5,072)	(11,609)
Total	492,698	342,661	114,155	456,816	488,761	(3,937)	31,944

Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec	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	4,243	4,230		4,230	4,100	(143)	(130)
				-		-	-
	4,243	4,230	-	4,230	4,100	(143)	(130)
12 Receivables							
0201-0209 Receivables	24,000	22,291	1,004	23,295	22,201	(1,799)	(1,094)
0210-0219 LES Receivables				-		-	-
0220-0229 Receivables from EU	-			-		-	-
0250 Prepayments & Accrued income	20,000	11,385		11,385	12,000	(8,000)	615
Deferred expenditure	10,421	10,421		10,421	10,421	-	-
	54,421	44,097	1,004	45,101	44,622	(9,799)	(479)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	156,724	238,477	(1,675)	236,802	187,464	30,740	(49,338)
	156,724	238,477	(1,675)	236,802	187,464	30,740	(49,338)
14 Payables							
4000 Payables	16,000	16,247	500	16,747	17,000	1,000	253
4100 Accruals	68,000	22,361	500	22,861	22,000	(46,000)	(861)
4150 Defered Income	-	29,570		29,570	29,570	29,570	-
Current portion of Long-Term Borrowings	-			-	-	-	-
Pre-financing re: Measure 4 - Capital Expenditure		6,273		6,273	-	-	(6,273)
	84,000	74,451	1,000	75,451	68,570	(15,430)	(6,881)
15 Non Current Liabilities							
4200 Long Term Borrowings				-		-	-
Long term portion of cpital creditors		25,876		25,876	-	-	(25,876)
	-	25,876	-	25,876	-	-	(25,876)

16 Depreciation of Property, Plant and Equipment

	Buildings	Plant & Machinery (incl. MV)	Office Furniture Fixtures & Fittings	Office/ Computer Equipment	Urban Improvements	Street Signs	Street Paving	Construction & Special Programmes and Urban improvements	Council Premises	Total
Asset										
% of depreciation	1%	20%	8%	25%	10%	100%	0%	10%	10%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2021	-	22,539	43,611	49,668	98,479	19,722	121,395	545,070	31,447	931,931
Additions				3,000	4,000			66,700		73,700
Disposals										-
As at 31 December 2021	-	22,539	43,611	52,668	102,479	19,722	121,395	611,770	31,447	1,005,631
Grants/ other reimbursements										
As at 01 January 2021								56,700		-
Additions										56,700
As at 31 December 2021	-	-	-	-	-	-	-	56,700	-	56,700
Accumulated Depreciation										
As at 01 January 2021	-	20,818	30,680	39,043	92,320	19,722	128,498	453,171	12,647	796,899
Charge for the year		381	3,270	3,919	6,404	-	-	55,507	314	69,795
Released on disposal										-
As at 31 December 2021	-	21,199	33,950	42,962	98,724	19,722	128,498	508,678	12,961	866,694
Budgeted NBV 31 Dec 2020	-	496	11,331	5,031	5,970	-	-	145,073	18,802	186,703
Forecasted NBV 1 Jan 2021	-	1,721	12,931	10,625	6,159	-	(7,103)	91,899	18,800	135,032
Budgeted NBV 31 Dec 2021	-	1,340	9,661	9,706	3,755	-	(7,103)	46,392	18,486	82,237