



**Qrendi**  
**Local Council**

**Annual Budget**  
**For**  
**Financial Year**

**2021**

# Table of Contents

<b>Overview and Summary</b>	<i>Page 3</i>
<b>Budgeted Statement of Income and Expenditure</b>	<i>Page 4</i>
<b>Budgeted Statement of Affairs</b>	<i>Page 5</i>
<b>Cash Budget</b>	<i>Page 6</i>
<b>Detailed Estimates Of Income</b>	<i>Page 7</i>
<b>Detailed Estimates Of Expenditure</b>	<i>Page 8</i>
<b>Detailed Estimates Of Statement of Affairs</b>	<i>Page 10</i>
<b>Depreciation of Property, Plant and Equipment</b>	<i>Page 11</i>

**Overview and Summary**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Executive Secretary

## Budgeted Statement of Income and Expenditure

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2020	2020	2021	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Income</b>					
Funds received from Central Government (1)	-	397,458	408,038	408,038	10,580
Income raised from Bye-Laws (2)	-	31,415	32,986	32,986	1,571
Income raised from LES (3)	-	957	1,005	1,005	48
Investment Income (4)	-	449	471	471	22
Other Income (5)	-	24,045	25,247	25,247	1,202
<b>TOTAL</b>	-	<b>454,324</b>	<b>467,747</b>	<b>467,747</b>	<b>13,423</b>
<b>Expenditure</b>					
Personal Emoluments (6)	-	97,336	97,902	97,902	566
Operations and Maintenance (7)	-	323,034	243,732	243,732	(79,302)
Administration (8)	-	39,543	79,480	79,480	39,937
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	-	185,334	78,620	78,620	(106,714)
<b>TOTAL</b>	-	<b>645,247</b>	<b>499,735</b>	<b>499,735</b>	<b>(145,512)</b>
<b>Surplus / Deficit</b>	-	<b>(190,923)</b>	<b>(31,987)</b>	<b>(31,987)</b>	<b>158,936</b>

**Budgeted Statement of Affairs**

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2020	2020	2021	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	158,294	158,294	77,160	(81,134)	(81,134)
<b>Current Assets</b>					
Inventories (11)	-	-	-	-	-
Receivables (12)	-	21,768	22,856	22,856	1,088
Cash and Cash Equivalents (13)	-	779,140	829,969	829,969	50,829
<b>Total Current Assets</b>	-	<b>800,908</b>	<b>852,825</b>	<b>852,825</b>	<b>51,917</b>
<b>Current Liabilities (14)</b>					
Payables	-	213,342	216,112	216,112	2,770
Current portion of Long-Term Borrowings	-	-	-	-	-
<b>Total Current Liabilities</b>	-	<b>213,342</b>	<b>216,112</b>	<b>216,112</b>	<b>2,770</b>
<b>Net Current Assets</b>	-	<b>587,566</b>	<b>636,713</b>	<b>636,713</b>	<b>49,147</b>
<b>Non-current liabilities (15)</b>	-	<b>91,875</b>	<b>91,875</b>	<b>91,875</b>	<b>-</b>
<b>Net Assets</b>	<b>158,294</b>	<b>653,985</b>	<b>621,998</b>	<b>463,704</b>	<b>(31,987)</b>
<b>Reserves</b>					
Retained Funds	<b>158,294</b>	<b>653,985</b>	<b>621,998</b>	<b>463,704</b>	<b>(31,987)</b>

**Financial Situation Indicator**

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2020	2020	2021
	€	€	€
Current Assets	-	800,908	852,825
Current Liabilities	-	213,342	216,112
Total Long Term Liabilities	-	91,875	91,875
Commitments approved by Ministry	-	-	-
	-	495,691	544,838
Government Allocation	-	397,458	408,038
FSI	<b>#DIV/0!</b>	<b>124.72%</b>	<b>133.53%</b>

h inflows and outflows should be included.

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2021	2021	2021	2021	
	€	€	€	€	€
<b>Cash Inflows</b>					
<b>Government cash inflows</b>	102,010	102,010	102,010	102,008	408,038
<b>Cash flows from Bye-Laws &amp; L.N fees</b>	8,246	8,246	8,246	8,248	32,986
<b>Local Enforcement cash flows</b>	6,681	6,681	6,681	6,680	26,723
<b>Finance cash flows</b>					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	-	-
	-	-	-	-	-
<b>Capital cash flow</b>					
Proceeds from disposal of assets	38,547	20,065	55,000	50,000	163,611
	38,547	20,065	55,000	50,000	163,611
<b>Cash received from EU funds</b>	-	-	-	-	-
<b>Cash received from Twinning</b>	-	-	-	-	-
<b>Cash from Community Services</b>	-	-	-	-	-
<b>Other Cash Inflows</b>					-
<b>TOTAL Inflows</b>	155,483	137,002	171,937	166,936	631,358
<b>Cash Outflows</b>					
<b>Personal Emoluments</b>	24,476	24,476	24,476	24,474	97,902
<b>Operations &amp; Maintenance</b>	60,933	60,933	60,933	60,933	243,732
<b>Administration</b>	19,870	19,870	19,870	19,870	79,480
<b>Finance</b>	-	-	-	-	-
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	-	-	-	-	-
Special programmes	-	-	-	-	-
Office equipment	-	-	-	-	-
	-	-	-	-	-
<b>Cash outflows re EU projects</b>	-	-	-	-	-
<b>Cash outflows re Twinning</b>	-	-	-	-	-
<b>Cash outflows re Community Services</b>	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL Outflows</b>	105,279	105,279	105,279	105,277	421,114
<b>SURPLUS / (DEFICIT)</b>	50,204	31,723	66,658	61,659	210,244
<b>Brought forward (Bank /Cash Bal.)</b>	779,140	829,344	861,067	927,725	779,140
<b>Carry forward</b>	829,344	861,067	927,725	989,384	989,384

y till 30th September

**Detailed Estimates of Income**

## 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
	€	€	€	€	€	€	€
<b>Income</b>							
<b>1 Funds received form Central Government:</b>							
0001 In terms of section 55 CAP 363			397,458	397,458	408,038	408,038	10,580
0002-0004 In terms of section 58 CAP 363	-			-	-	-	-
0005-0019 Other Income				-		-	-
	-	-	397,458	397,458	408,038	408,038	10,580
<b>2 Bye-Laws &amp; Legal Fees</b>							
0021-0025 Community Services	-	-	-	-	-	-	-
0026-0035 Income from Permits			31,415	31,415	32,986	32,986	1,571
	-	-	31,415	31,415	32,986	32,986	1,571
<b>3 Local Enforcement Income</b>							
0037 Commission from Regional Committees		-		-		-	-
0038-0055 Contraventions	-	-	957	957	1,005	1,005	48
	-	-	957	957	1,005	1,005	48
<b>4 Investment Income</b>							
0091-0095 Bank interest	-	-	449	449	471	471	22
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	449	449	471	471	22
<b>5 General Income</b>							
0056-0065 Sponsorships	-	-	-	-	-	-	-
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			24,045	24,045	25,247	25,247	1,202
Local Council's Meeting				-		-	-
	-	-	24,045	24,045	25,247	25,247	1,202
<b>Total</b>	-	-	454,324	454,324	467,747	467,747	13,423

**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	-	10,460	10,460	-	-	(10,460)
1200 Employees' Salaries & Wages		55,473	55,473	73,464	73,464	17,991
1300 Bonuses		1,062	1,062	-	-	(1,062)
1400 Income Supplements			-	-	-	-
1500 Social Security Contributions		22,393	22,393	24,438	24,438	2,045
1600 Allowances	-	7,948	7,948	-	-	(7,948)
1700 Overtime	-		-	-	-	-
	-	<b>97,336</b>	<b>97,336</b>	<b>97,902</b>	<b>97,902</b>	<b>566</b>

**7 Operations and Maintenance**

2100-2149 Public Utilities			-	1,290	1,290	1,290
2200-2259 Public Materials & Supplies		56,781	56,781		-	(56,781)
2300-2399 Repairs & Upkeep		289	289		-	(289)
2400-2449 Rent			-		-	-
3010 Street Lighting		11,693	11,693	10,920	10,920	(773)
3020 Lease of Equipment			-		-	-
3030 Insurance			-	2,010	2,010	2,010
3035 Bank Charges			-		-	-
3038 Penalties			-		-	-
3040 Waste Disposal			-		-	-
3041 Refuse Collection		45,031	45,031	30,593	30,593	(14,438)
3042 Bulky Refuse Collection		11,299	11,299	9,000	9,000	(2,299)
3043 Bins on wheels			-		-	-
3045 Bring in sites		19,707	19,707	21,510	21,510	1,803
3051 Road & Street Cleaning			-		-	-
3052 Cleaning & Maintenance of Non-Urban Areas		11,268	11,268	20,476	20,476	9,208
3053 Cleaning of Public Conveniences		17,828	17,828	17,824	17,824	(4)
3055 Cleaning of Council Premises			-		-	-
3060 Cleaning & Maintenance of Parks & Gardens		8,806	8,806	8,520	8,520	(286)
3061 Cleaning & Maintenance of Soft Areas			-		-	-
3062 Cleaning & Maintenance of Beaches & CA			-		-	-
3063 Cleaning & Maintenance of Country Non-Urban			-		-	-
3064 Other Contractual Services		108,310	108,310	115,920	115,920	7,610
3070-3090 Consultation Fees		15,340	15,340		-	(15,340)
3100-3139 Contract & Project Management		12,238	12,238		-	(12,238)
3300-3379 Hospitality			-		-	-
3380-3389 Community		4,444	4,444		-	(4,444)
3600-3694 Local Enforcement Expenses			-		-	-
3700-3799 EU Projects			-		-	-
3800-3899 Twinning			-		-	-
Zone of particular tourist and commercial interest			-	5,669	5,669	5,669
	-	<b>323,034</b>	<b>323,034</b>	<b>243,732</b>	<b>243,732</b>	<b>(79,302)</b>



**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	Bud-Bud	Bud-Act
	2020	2020	2020	2020	2021		
€	€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities			7,509	7,509	4,500	4,500	(3,009)
2260-2299 Office Materials & Supplies			260	260	20,210	20,210	19,950
2450-2499 Office Rent			3,674	3,674	4,770	4,770	1,096
2500-2599 National & International Memberships			-	-	-	-	-
2600-2699 Office Services			15,644	15,644	8,600	8,600	(7,044)
2700-2799 Transport			253	253	500	500	247
2800-2899 Travel			-	-	-	-	-
2900-2999 Information Services			1,512	1,512	900	900	(612)
3050 Office Cleaning			-	-	-	-	-
3140-3199 Professional Services			7,180	7,180	33,720	33,720	26,540
3200-3299 Training			-	-	2,520	2,520	2,520
3345 Office Hospitality			3,364	3,364	3,760	3,760	396
3400-3499 Incidental Expenses			147	147	-	-	(147)
Other expenses			-	-	-	-	-
	-	-	<b>39,543</b>	<b>39,543</b>	<b>79,480</b>	<b>79,480</b>	<b>39,937</b>
<b>9 Finance Costs</b>							
3036 Interest on Bank Loan	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>10 Other Expenditure</b>							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debt	-	-	-	-	-	-	-
8000-8099 Depreciation	-	-	185,334	185,334	78,620	78,620	(106,714)
	-	-	<b>185,334</b>	<b>185,334</b>	<b>78,620</b>	<b>78,620</b>	<b>(106,714)</b>
<b>Total</b>	<b>-</b>	<b>-</b>	<b>645,247</b>	<b>645,247</b>	<b>499,735</b>	<b>499,735</b>	<b>(145,512)</b>

**Detailed Estimates of Statement of Affairs**

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 €	
	<b>11 Inventory</b>							
	5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
<b>12 Receivables</b>								
0201-0209 Receivables			21,768	21,768	22,856	22,856	1,088	
0210-0219 LES Receivables			-	-	-	-	-	
0220-0229 Receivables from EU			-	-	-	-	-	
0250 Prepayments & Accrued income			-	-	-	-	-	
	-	-	21,768	21,768	22,856	22,856	1,088	
<b>13 Cash &amp; Equivalents</b>								
5001-5099 Bank & Cash Balances			779,140	779,140	829,969	829,969	50,829	
	-	-	779,140	779,140	829,969	829,969	50,829	
<b>14 Payables</b>								
4000 Payables			55,400	55,400	58,170	58,170	2,770	
4100 Accruals			-	-	-	-	-	
4150 Deferred Income			157,942	157,942	157,942	157,942	-	
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	-	-	213,342	213,342	216,112	216,112	2,770	
<b>15 Non Current Liabilities</b>								
4200 Long Term Borrowings	-	-	91,875	91,875	91,875	91,875	-	
	-	-	-	-	-	-	-	
	-	-	91,875	91,875	91,875	91,875	-	