

Qrendi Local Council



Business Plan

for the Period

2023 - 2025

Qrendi Local Council

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2023	2024	2025	2023-2025
	€	€	€	€

Income

Funds received from Central Government (1)	458,400	935,000	965,000	2,814,613
Income raised from Bye-Laws (2)	0	160,000	160,000	480,000
Income raised from LES (3)	1,708	20,000	20,000	60,000
Investment Income (4)	25	25	25	75
Other Income (5)	24,758	50,000	50,000	150,000
TOTAL	484,891	1,165,025	1,195,025	3,504,688

Expenditure

Personal Emoluments (6)	127,339	128,612	129,899	385,850
Operations and Maintenance (7)	226,788	229,056	231,346	687,190
Administration (8)	50,360	50,864	51,372	152,596
Finance Cost (9)	197	199	201	597
Other Expenditure (10)	32,107	71,851	71,851	175,809
TOTAL	436,791	480,582	484,669	1,402,042
Surplus / Deficit	48,100	684,443	710,356	2,102,646

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	BUDGET Jan-Dec 2023	BUDGET Jan-Dec 2024	BUDGET Jan-Dec 2025	BUDGET Period 2023-2025
	€	€	€	€
Income				
1 Funds received form Central Government:				
0001 In terms of section 55 CAP 363	437,060	441,431	445,845	1,324,336
0002-0004 In terms of section 58 CAP 363				
0005-0019 Other Income	21,340	21,553	21,769	64,662
	458,400	462,984	467,614	1,388,998
2 Bye-Laws & Legal Fees				
0021-0025 Community Services	0			-
0026-0035 Income from Permits	0			
	0			320,000
3 Local Enforcement Income				
0037 Commission from Regional Committees				
0038-0055 Contraventions	1,708	1,725	1,742	5,175.41
	1,708	1,725	1,742	5,175
4 Investment Income				
0091-0095 Bank interest	35	35	36	106
0096-0099 Income received from Government Securities				-
	35	35	36	106
5 General Income				
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	24,758	25,006	25,256	75,019
	24,758	25,006	25,256	75,019
Total	484,901	489,750	494,648	1,789,299

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	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2023	2024	2025	2023-2025
	€	€	€	€
6 Personal Emoluments				
1100 Mayor's Allowance	11,039	11,149	11,261	33,449
1200 Employees' Salaries & Wages	78,632	79,418	80,213	238,263
1300 Bonuses	5891	5,950	6,009	17,850
1400 Income Supplements		0	0	0
1500 Social Security Contributions	23180	23,412	23,646	70,238
1600 Allowances	8,597	8,683	8,770	26,050
1700 Overtime		0	0	0
	127,339	128,612	129,899	385,850
7 Operations and Maintenance				
2100-2149 Public Utilities				
2200-2259 Public Materials & Supplies	10,736	10,843	10,952	32,531
2300-2399 Repairs & Upkeep				
2400-2449 Rent	3500	3,535	3,570	10,605
3010 Street Lighting	4,436	4,480	4,525	13,442
3020 Lease of Equipment				
3030 Insurance	3,190	3,222	3,254	9,666
3035 Bank Charges	591	597	603	1,791
3038 Penalties				
3040 Waste Disposal				
3041 Refuse Collection	48,174	48,656	49,142	145,972
3042 Bulky Refuse Collection	12,524	12,649	12,776	37,949
3043 Bins on wheels	80000	80,800	81,608	242,408
3045 Bring in sites				
3051 Road & Street Cleaning				
3052 Cleaning & Maintenance of Non-Urban Areas	10291	10,394	10,498	31,183
3053 Cleaning of Public Conveniences	21956	22,176	22,397	66,529
3055 Cleaning of Council Premises				
3060 Cleaning & Maintenance of Parks & Gardens	2,793	2,821	2,849	8,463
3061 Cleaning & Maintenance of Soft Areas				
3062 Cleaning & Maintenance of Beaches & CA				
3063 Cleaning & Maintenance of Country Non-Urban				
3064 Other Contractual Services				
3070-3090 Consultation Fees	28597	28,883	29,172	86,652
3100-3139 Contract & Project Management				
3300-3379 Hospitality				
3380-3389 Community				
3600-3694 Local Enforcement Expenses				
3700-3799 EU Projects				
3800-3899 Twinning				
	226,788	229,056	231,346	687,190

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	€	€	€	€
8 Administration & Other Expenditure				
2150-2199 Office Utilities	4,455	4,500	4,545	44,000
2260-2299 Office Materials & Supplies	3,029	3,059	3,090	44,000
2450-2499 Office Rent		0	0	24,944
2500-2599 National & International Memberships		0	0	8,000
2600-2699 Office Services		0	0	36,000
2700-2799 Transport	460	465	469	20,000
2800-2899 Travel	1,875	1,894	1,913	8,000
2900-2999 Information Services		0	0	26,000
3050 Office Cleaning		0	0	-
3140-3199 Professional Services	30,464	30,769	31,076	100,000
3200-3299 Training		0	0	-
3345 Office Hospitality	9,850	9,949	10,048	8,000
3400-3499 Incidental Expenses	227	229	232	4,000
		0	0	-
	50,360	50,864	51,372	322,944
9 Finance Costs				
3036 Interest on Bank Loan				-
Finance Cost IFRS 16	197	198.97	200.96	596.93
				-
	197	198.97	200.96	596.93
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)	32,107	32,428	32,752	143,702
	32,107	32,428	32,752	143,702
Total	82,664	83,491	84,326	467,243