



Year

# **Qrendi Local Council**

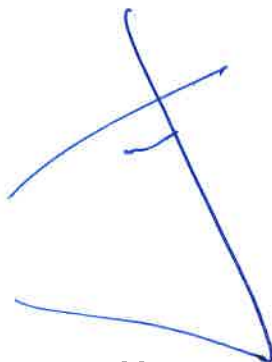
**Annual Budget  
For  
Financial Year  
2025**

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**Overview and Summary**

During year ending 31 December 2025, Qrendi Local Council will look forward to conclude the Civic Centre project at Triq Nicolò Comunet incorporating a council / town hall served with a passenger lift and a polyclinic for our residents. The project is also surrounded by other amenities such as the playing field which is also under construction. These finishings of the existing Civic Centre was procured in year 2024 together with the playing field equipment such as the outdoor lights. It is also the intention of the Qrendi Local Council to implement other important safety measures especially in our traffic system and roads where it is known that overspeeding is real and dangerous; sometimes fatalities occurs. During the coming year Qrendi Local Council will seek to restore the facade and the internal walls of Gnien tal-Kmand. Also, we intend to restore other artifacts found especially in other wayside chapels. Namely, the inner lighting of St Matthew Church which is a wedding venue and a major attraction for the general public. It is also our intention to sow and plant indigenous trees in our vast countryside which are not so much dependent on irrigation.



Mayor



Executive Secretary

**Statement of Income and Expenditure**

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2024	2024	2025	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Income</b>					
Funds received from Central Government (1)	464,776	456,004	417,167	(47,609)	(38,837)
Income raised from Bye-Laws (2)	-	8,984	9,074	9,074	90
Income raised from LES (3)	441	3,300	3,333	2,892	33
Investment Income (4)	-	67	67	67	1
Other Income (5)	82,169	257,693	260,270	178,101	2,577
<b>TOTAL</b>	<b>547,386</b>	<b>726,048</b>	<b>689,911</b>	<b>142,525</b>	<b>(36,137)</b>
<b>Expenditure</b>					
Personal Emoluments (6)	128,740	95,287	96,240	(32,500)	953
Operations and Maintenance (7)	167,208	219,079	200,948	33,740	(18,130)
Administration (8)	105,657	27,479	27,753	(77,904)	275
Finance Cost (9)	109	69	70	(39)	1
Other Expenditure (10)	31,888	38,731	31,888	-	(6,843)
<b>TOTAL</b>	<b>433,602</b>	<b>380,644</b>	<b>356,899</b>	<b>(76,703)</b>	<b>(23,745)</b>
<b>Surplus / Deficit</b>	<b>113,784</b>	<b>345,404</b>	<b>333,012</b>	<b>219,228</b>	<b>(12,392)</b>

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2025	2025	2025	2025	
	€	€	€	€	€
<b>Cash Inflows</b>					
<b>Government cash inflows</b>	104,292	104,292	104,292	104,292	417,167
<b>Cash flows from Bye-Laws &amp; L.N fees</b>	2,268	2,268	2,268	2,268	9,074
<b>Local Enforcement cash flows</b>	833	833	833	833	3,333
<b>Finance cash flows</b>					
Loan Proceeds					-
Investment income	17	17	17	17	67
	17	17	17	17	67
<b>Capital cash flow</b>					
Proceeds from disposal of assets					-
	-	-	-	-	-
<b>Cash received from EU funds</b>					-
<b>Cash received from Twinning</b>					-
<b>Cash from Community Services</b>					-
<b>Other Cash Inflows</b>	65,068	65,068	65,068	65,068	260,270
<b>TOTAL Inflows</b>	172,478	172,478	172,478	172,478	689,911
<b>Cash Outflows</b>					
<b>Personal Emoluments</b>	24,060	24,060	24,060	24,060	96,240
<b>Operations &amp; Maintenance</b>	50,237	50,237	50,237	50,237	200,948
<b>Administration</b>	6,938	6,938	6,938	6,938	27,753
<b>Finance</b>					-
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction					-
Improvements					-
Special programmes					-
	-	-	-	-	-
<b>Cash outflows re EU projects</b>					-
<b>Cash outflows re Twinning</b>					-
<b>Cash outflows re Community Services</b>					-
<b>Movement in Debtors/Creditors</b>					-
	-	-	-	-	-
<b>TOTAL Outflows</b>	81,235	81,235	81,235	81,235	324,941
<b>SURPLUS / (DEFICIT)</b>	91,243	91,243	91,243	91,243	364,970
<b>Brought forward (Bank /Cash Bal.)</b>	1,830,082	1,921,325	2,012,567	2,103,810	1,830,082
<b>Carry forward</b>	1,921,325	2,012,567	2,103,810	2,195,052	2,195,052

**Detailed Estimates of Expenditure**

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
	2024	2024	2024	2024	2025		
€	€	€	€	€	€	€	
<b>6 Personal Emoluments</b>							
1100 Mayor's Allowance	11,322	8,238	2,746	10,984	11,094	(228)	110
1200 Employees' Salaries & Wages	89,176	48,303	16,101	64,404	65,048	(24,128)	644
1300 Bonuses	6,626	(2,092)	(697)	(2,789)	(2,817)	(9,443)	(28)
1400 Income Supplements			-	-	-	-	-
1500 Social Security Contributions	12,838	17,016	5,672	22,688	22,915	10,077	227
1600 Allowances	8,778		-	-	-	(8,778)	-
1700 Overtime			-	-	-	-	-
	<b>128,740</b>	<b>71,465</b>	<b>23,822</b>	<b>95,287</b>	<b>96,240</b>	<b>(32,500)</b>	<b>953</b>
<b>7 Operations and Maintenance</b>							
2100-2149 Public Utilities	-	6,283	2,094	8,377	8,461	8,461	84
2200-2259 Public Materials & Supplies	17,270	911	304	1,215	1,227	(16,043)	12
2300-2399 Repairs & Upkeep		12,456	16,608	29,064	29,355	29,355	291
2400-2449 Rent	3,500	(19)	(6)	(25)	(26)	(3,526)	(0)
3010 Street Lighting	3,916	5,878	1,959	7,837	7,916	4,000	78
3020 Lease of Equipment		-	-	-	-	-	-
3030 Insurance	2,054	3,767	1,256	5,023	5,073	3,019	50
3035 Bank Charges	81	304	101	405	409	328	4
3038 Penalties			-	-	-	-	-
3040 Waste Disposal	31,371	15,090	5,030	20,120	-	(31,371)	(20,120)
3041 Refuse Collection	27,109	38,745	12,915	51,660	52,177	25,068	517
3042 Bulky Refuse Collection	12,471	8,868	2,956	11,824	11,942	(529)	118
3043 Bins on wheels	209	-	-	-	-	(209)	-
3045 Bring in sites			-	-	-	-	-
3051 Road & Street Cleaning	23,417	(3,569)	(1,190)	(4,759)	(4,806)	(28,223)	(48)
3052 Cleaning & Maintenance of Non-Urban Areas	10,290	(708)	(236)	(944)	(953)	(11,243)	(9)
3053 Cleaning of Public Conveniences	27,246	19,195	6,398	25,593	25,849	(1,397)	256
3055 Cleaning of Council Premises			-	-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	506	-	-	-	-	(506)	-
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	7,768	7,277	2,426	9,703	9,800	2,032	97
3100-3139 Contract & Project Management	-	6,820	2,273	9,093	9,184	9,184	91
3300-3379 Hospitality	-	32,088	10,696	42,784	43,212	43,212	428
3380-3389 Community	-	1,559	520	2,079	2,099	2,099	21
3600-3694 Local Enforcement Expenses		22	7	29	30	30	0
3700-3799 EU Projects			-	-	-	-	-
3800-3899 Twinning			-	-	-	-	-
Audit fee			-	-	-	-	-
	<b>167,208</b>	<b>154,967</b>	<b>64,112</b>	<b>219,079</b>	<b>200,948</b>	<b>33,740</b>	<b>(18,130)</b>

## Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	as at	changes from	as at	Jan-Dec	Bud-Bud	Bud-Act
	2024	30-Sep	30 Sep-31 Dec	31-Dec	2025		
	€	€	€	€	€	€	€
<b>11 Inventory</b>							
5201-5249 Stationery				-		-	-
5250-5299 Consumables				-		-	-
Books		-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>12 Receivables</b>							
0201-0209 Receivables	13,792	74,489	24,830	99,319	100,312	86,520	993
0210-0219 LES Receivables			-	-	-	-	-
0220-0229 Receivables from EU			-	-	-	-	-
0250 Prepayments & Accrued income	1,505	77,010	25,670	102,680	103,707	102,202	1,027
			-	-	-	-	-
	<b>15,297</b>	<b>151,499</b>	<b>50,500</b>	<b>201,999</b>	<b>204,019</b>	<b>188,722</b>	<b>2,020</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	858,755	842,688	987,394	1,830,082	1,002,506	143,751	(827,576)
	<b>858,755</b>	<b>842,688</b>	<b>987,394</b>	<b>1,830,082</b>	<b>1,002,506</b>	<b>143,751</b>	<b>(827,576)</b>
<b>14 Payables</b>							
4000 Payables	72,382	64,105	21,368	85,473	86,328	13,946	855
4100 Accruals		22,954		22,954	23,184	23,184	230
4150 Defered Income	105,285	-		-	-	(105,285)	-
Current portion of Long-Term Borrowings	-			-	-	-	-
Short-term borrowing		(2,043)		(2,043)	(2,063)	(2,063)	(20)
	<b>177,667</b>	<b>85,016</b>	<b>21,368</b>	<b>106,384</b>	<b>107,448</b>	<b>(70,219)</b>	<b>1,064</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	3,578			-		(3,578)	-
Deferred Income and Lease Liability		41,716	13,905	55,621	56,178	56,178	556
	<b>3,578</b>	<b>41,716</b>	<b>13,905</b>	<b>55,621</b>	<b>56,178</b>	<b>52,600</b>	<b>556</b>

**16 Depreciation of Property, Plant and Equipment**

Asset	Property										Total
	1%	8%	New Street Signs	Urban Improvements	Office Equipment	Motor Vehicles	Computer Equipment	Special programs + JV	Computer SW + ROU	25%	
% of depreciation	€	€	€	€	€	€	€	€	€	€	€
<b>Cost</b>											
As at 01 January 2025	1,851,105	21,945	5,280	412,496	40,930	189,483				10,595	2,531,834
Additions	53,300	-	-	68,414		8,956					130,670
Disposals											
As at 31 December 2025	<b>1,904,405</b>	<b>21,945</b>	<b>5,280</b>	<b>480,910</b>	<b>40,930</b>	<b>198,439</b>	-	-	-	<b>10,595</b>	<b>2,662,504</b>
<b>Grants/ other reimbursements</b>											
As at 01 January 2025				136,039		212,268					348,307
Additions											
As at 31 December 2025	-	-	-	<b>136,039</b>	-	<b>212,268</b>	-	-	-	-	<b>348,307</b>
<b>Accumulated Depreciation</b>											
As at 01 January 2025	1,586,986	20,842	5,280	240,286	40,422	-				7,708	1,901,524
Charge for the year	19,761	207	-	11,246	97	-				577	31,888
Released on disposal											
As at 31 December 2025	<b>1,606,747</b>	<b>21,049</b>	<b>5,280</b>	<b>251,532</b>	<b>40,519</b>	-	-	-	-	<b>8,285</b>	<b>1,933,412</b>
<b>Budgeted NBV 31 Dec 2024</b>	264,119	1,103		36,171	508	(22,785)				2,887	282,003
<b>Forecasted NBV 1 Jan 2025</b>	264,119	1,103	-	36,171	508	(22,785)				2,887	282,003
<b>Budgeted NBV 31 Dec 2025</b>	297,658	896	-	93,339	411	(13,829)				2,310	380,785