

Year

Gudja Local Council

**Annual Budget
For
Financial Year
2020**

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Budgeted Statement of Income and Expenditure

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2019	2019	2020	Bud-Bud	Bud-Act
	€	€	€	€	€
Income					
Funds received from Central Government (1)	330,246	314,459	332,864	2,618	18,405
Income raised from Bye-Laws (2)	7,000	6,300	7,800	800	1,500
Income raised from LES (3)	3,000	1,780	2,200	(800)	420
Investment Income (4)	50	67	50	-	(17)
Other Income (5)	2,500	27,750	35,000	32,500	7,250
TOTAL	342,796	350,356	377,914	35,118	27,558
Expenditure					
Personal Emoluments (6)	65,400	63,519	97,498	32,098	33,979
Operations and Maintenance (7)	136,200	124,108	135,150	(1,050)	11,042
Administration (8)	27,200	30,438	47,650	20,450	17,212
Finance Cost (9)	300	1,444	1,400	1,100	(44)
Other Expenditure (10)	91,577	91,577	125,237	33,660	33,660
TOTAL	320,677	311,085	406,935	86,258	95,850
Surplus / Deficit	22,119	39,270	(29,021)	(51,140)	(68,291)

Budgeted Statement of Affairs

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2019	2019	2020	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	295,246	295,246	483,672	188,426	188,426
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	10,517	31,794	38,735	28,218	6,941
Cash and Cash Equivalents (13)	441,678	924,086	294,965	(146,713)	(629,121)
Total Current Assets	452,195	955,880	333,700	(118,495)	(622,180)
Current Liabilities (14)					
Payables	97,085	553,233	148,500	51,415	(404,733)
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	97,085	553,233	148,500	51,415	(404,733)
Net Current Assets	355,110	402,647	185,200	(169,910)	(217,447)
Non-current liabilities (15)	-	-	-	-	-
Net Assets	650,356	697,893	668,872	18,516	(29,021)
Reserves					
Retained Funds	650,356	697,893	668,872	18,516	(29,021)

Financial Situation Indicator

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2019	2019	2020
	€	€	€
Current Assets	452,195	955,880	333,700
Current Liabilities	97,085	553,233	148,500
Total Long Term Liabilities	-	-	-
Commitments approved by Ministry	-	-	-
	355,110	402,647	185,200
Government Allocation	330,246	314,459	332,864
FSI	107.53%	128.04%	55.64%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	TOTAL
	2020	2020	2020	2020	2020
	€	€	€	€	€
Cash Inflows					
Government cash inflows	83,216	83,216	83,216	83,216	332,864
Cash flows from Bye-Laws & L.N fees	1,750	1,750	1,750	1,750	7,000
Local Enforcement cash flows	550	550	550	550	2,200
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	50	50
	-	-	-	50	50
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	75,000	125,000	100,000	128,785	428,785
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	200	200	200	200	800
Other Cash Inflows	8,750	8,750	8,750	8,750	35,000
TOTAL Inflows	169,466	219,466	194,466	223,301	806,699
Cash Outflows					
Personal Emoluments	24,375	24,375	24,375	24,375	97,498
Operations & Maintenance	33,788	33,788	33,788	33,788	135,150
Administration	11,913	11,913	11,913	11,913	47,650
Finance	279	279	279	279	1,114
Capital					
Acquisition of property	-	-	-	-	-
Construction	225,000	250,000	270,000	402,408	1,147,408
Improvements	-	-	-	-	-
Special programmes	-	-	-	-	-
CCTVs	-	2,000	-	5,000	7,000
	225,000	252,000	270,000	407,408	1,154,408
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	295,353	322,353	340,353	477,761	1,435,820
SURPLUS / (DEFICIT)	(125,887)	(102,887)	(145,887)	(254,460)	(629,121)
Brought forward (Bank /Cash Bal.)	924,086	798,199	695,312	549,425	924,086
Carry forward	798,199	695,312	549,425	294,965	294,965

Detailed Estimates of Income**DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2019	ACTUAL Jan-Sept 2019	FORECAST Oct-Dec 2019	TOTAL Jan-Dec 2019	BUDGET Jan-Dec 2020	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

Income

- 1 **Funds received form Cental Government:**
 0001 In terms of section 55 CAP 363
 0002-0004 In terms of section 58 CAP 363
 0005-0019 Other Income

302,797	227,098	75,699	302,797	315,975	13,178	13,178
7,200			-	3,889	(3,311)	3,889
20,249	8,746	2,915	11,661	13,000	(7,249)	1,339
330,246	235,844	78,615	314,459	332,864	2,618	18,405

- 2 **Bye-Laws & Legal Fees**
 0021-0025 Community Services
 0026-0035 Income from Permits

1,000	210	70	280	800	(200)	520
6,000	4,515	1,505	6,020	7,000	1,000	980
7,000	4,725	1,575	6,300	7,800	800	1,500

- 3 **Local Enforcement Income**
 0037 Share of Profit from Joint Committee
 0038-0055 Contraventions

3,000	930	310	1,240	1,450	(1,550)	210
-	405	135	540	750	750	210
3,000	1,335	445	1,780	2,200	(800)	420

- 4 **Investment Income**
 0091-0095 Bank Interest
 0096-0099 Income received from Government Securities

50	50	17	67	50	-	(17)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
50	50	17	67	50	-	(17)

- 5 0056-0065 Sponsorships
 0066-0069 Documents & Information
 0070-0075 EU Funds
 0076-0080 Twinning
 0081-0089 Insurance Claims
 0100-0109 General Income
 0110-0119 Donations
 0120-0129 Contributions
 Income from books

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,500	7,447	20,303	27,750	35,000	32,500	7,250
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,500	7,447	20,303	27,750	35,000	32,500	7,250

Total

342,796	249,401	100,955	350,356	377,914	35,118	27,558
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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
	2019	2019	2019	2019	2020		
€	€	€	€	€	€	€	
6 Personal Emoluments							
1100 Mayor's Allowance	7,500	6,794	2,530	9,324	10,238	2,738	914
1200 Employees' Salaries & Wages	44,700	33,031	7,090	40,121	70,942	26,242	30,821
1300 Bonuses	4,600	-	-	-	-	(4,600)	-
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	2,200	1,664	603	2,267	4,118	1,918	1,851
1600 Allowances	6,400	8,757	3,050	11,807	12,200	5,800	393
1700 Overtime	-	-	-	-	-	-	-
	65,400	50,246	13,273	63,519	97,498	32,098	33,979
7 Operations and Maintenance							
2100-2149 Public Utilities	-	-	-	-	-	-	-
2200-2259 Materials & Supplies	200	274	91	365	380	180	15
2300-2399 Repairs & Upkeep	12,000	15,041	5,014	20,055	21,000	9,000	945
2400-2449 Rent	-	-	-	-	-	-	-
3010 Street Lighting	9,000	9,456	3,152	12,608	13,230	4,230	622
3020 Lease of Equipment	500	313	104	417	400	(100)	(17)
3030 Insurance	2,800	2,508	836	3,344	3,200	400	(144)
3035 Bank Charges	100	115	38	153	150	50	(3)
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	23,000	11,350	3,783	15,133	15,855	(7,145)	722
3041 Refuse Collection	40,500	27,500	10,125	37,625	39,585	(915)	1,960
3042 Bulky Refuse Collection	-	-	-	-	5,000	5,000	5,000
3043 Bins on wheels	2,500	-	-	-	-	(2,500)	-
3045 Bring in sites	-	1,545	515	2,060	2,100	2,100	40
3050-3051 Road & Street Cleaning	20,400	13,095	4,950	18,045	18,900	(1,500)	855
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	5,000	3,491	1,600	5,091	6,000	1,000	909
3055 Cleaning of Council Premises	1,200	1,110	350	1,460	1,500	300	40
3060 Other Contractual Services	-	-	-	-	-	-	-
3061 Cleaning & Maintenance of Parks & Gardens	9,500	5,634	1,878	7,512	7,600	(1,900)	88
3062 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3064 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	-	-	-	-	-	(9,000)	-
3380-3389 Community	9,000	-	-	-	-	-	-
3390-3394 Donations	-	-	-	-	-	(250)	11
3600-3694 Local Enforcement Expenses	500	179	60	239	250	-	-
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
Tal Mithna Housing Estate Project	-	-	-	-	-	-	-
	136,200	91,611	32,497	124,108	135,150	(1,050)	11,042

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
	2019	2019	2019	2019	2020		
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	4,000	5,787	1,929	7,716	7,800	3,800	84
2260-2299 Office Materials & Supplies	200	147	49	196	200	-	4
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	250	352	117	469	500	250	31
2600-2699 Office Services	5,000	5,477	1,826	7,303	7,500	2,500	197
2700-2799 Transport	3,500	1,816	605	2,421	2,500	(1,000)	79
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	5,000	362	121	483	500	(4,500)	17
3140-3199 Professional Services	9,000	7,243	4,500	11,743	28,500	19,500	16,757
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	250	80	27	107	150	(100)	43
	-	-	-	-	-	-	-
	27,200	21,264	9,174	30,438	47,650	20,450	17,212
9 Finance Costs							
3036 Interest on Bank Loan	300	1,083	361	1,444	1,400	1,100	(44)
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	300	1,083	361	1,444	1,400	1,100	(44)
# Other Expenditure							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation	91,577	64,813	26,764	91,577	125,237	33,660	33,660
	91,577	64,813	26,764	91,577	125,237	33,660	33,660
Total	320,677	229,017	82,068	311,085	406,935	86,258	95,850

Detailed Estimates of Statement Of Affairs

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
	2019	30-Sep	30 Sep-31 Dec	31-Dec	2020		
	€	€	€	€	€	€	€
# Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
# Receivables							
0201-0209 Receivables	9,100	15,593	1,500	17,093	23,035	13,935	5,942
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	1,417	14,495	206	14,701	15,700	14,283	999
	-	-	-	-	-	-	-
	10,517	30,088	1,706	31,794	38,735	28,218	6,941
# Cash & Equivalents							
5001-5099 Bank & Cash Balances	441,678	885,486	38,600	924,086	294,965	(146,713)	(629,121)
	441,678	885,486	38,600	924,086	294,965	(146,713)	(629,121)
# Payables							
4000 Payables	75,000	125,572	-	125,572	127,000	52,000	1,428
4100 Accruals	22,085	21,061	-	21,061	21,500	(585)	439
4150 Deferred Income	-	406,600	-	406,600	-	-	(406,600)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
other creditors - capital	-	-	-	-	-	-	-
	97,085	553,233	-	553,233	148,500	51,415	(404,733)
# Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Deferred Income	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

Budgeted Statement of Income and Expenditure

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2019	2019	2020	€	€
	€	€	€	€	€
Income					
Funds received from Central Government (1)	330,246	314,459	332,864	2,618	18,405
Income raised from Bye-Laws (2)	7,000	6,300	7,800	800	1,500
Income raised from LES (3)	3,000	1,780	2,200	(800)	420
Investment Income (4)	50	67	50	-	(17)
Other Income (5)	2,500	27,750	35,000	32,500	7,250
TOTAL	342,796	350,356	377,914	35,118	27,558
Expenditure					
Personal Emoluments (6)	65,400	63,519	97,498	32,098	33,979
Operations and Maintenance (7)	136,200	124,108	135,150	(1,050)	11,042
Administration (8)	27,200	30,438	47,650	20,450	17,212
Finance Cost (9)	300	1,444	1,400	1,100	(44)
Other Expenditure (10)	91,577	91,577	125,237	33,660	33,660
TOTAL	320,677	311,085	406,935	86,258	95,850
Surplus / Deficit	22,119	39,270	(29,021)	(51,140)	(68,291)

Budgeted Statement of Affairs

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec	Bud-Bud	Bud-Act
	2019	2019	2020	€	€
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	295,246	295,246	483,672	188,426	188,426
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	10,517	31,794	38,735	28,218	6,941
Cash and Cash Equivalents (13)	441,678	924,086	294,965	(146,713)	(629,121)
Total Current Assets	452,195	955,880	333,700	(118,495)	(622,180)
Current Liabilities (14)					
Payables	97,085	553,233	148,500	51,415	(404,733)
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	97,085	553,233	148,500	51,415	(404,733)
Net Current Assets	355,110	402,647	185,200	(169,910)	(217,447)
Non-current liabilities (15)					
	-	-	-	-	-
Net Assets	650,356	697,893	668,872	18,516	(29,021)
Reserves					
Retained Funds	650,356	697,893	668,872	18,516	(29,021)

Financial Situation Indicator

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2019	2019	2020
	€	€	€
Current Assets	452,195	955,880	333,700
Current Liabilities	97,085	553,233	148,500
Total Long Term Liabilities	-	-	-
Commitments approved by Ministry	-	-	-
	355,110	402,647	185,200
Government Allocation	330,246	314,459	332,864
FSI	107.53%	128.04%	55.64%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	2020
	2020	2020	2020	2020	2020
	€	€	€	€	€
Cash Inflows					
Government cash inflows	83,216	83,216	83,216	83,216	332,864
Cash flows from Bye-Laws & L.N fees	1,750	1,750	1,750	1,750	7,000
Local Enforcement cash flows	550	550	550	550	2,200
Finance cash flows					
Loan Proceeds	-	-	-	50	50
Investment income	-	-	-	50	50
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	75,000	125,000	100,000	128,785	428,785
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	200	200	200	200	800
Other Cash Inflows	8,750	8,750	8,750	8,750	35,000
TOTAL Inflows	169,466	219,466	194,466	223,301	806,699
Cash Outflows					
Personal Emoluments	24,375	24,375	24,375	24,375	97,498
Operations & Maintenance	33,788	33,788	33,788	33,788	135,150
Administration	11,913	11,913	11,913	11,913	47,650
Finance	279	279	279	279	1,114
Capital					
Acquisition of property	-	-	-	-	-
Construction	225,000	250,000	270,000	402,408	1,147,408
Improvements	-	-	-	-	-
Special programmes	-	2,000	-	5,000	7,000
CCTVs	225,000	252,000	270,000	407,408	1,154,408
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	295,353	322,353	340,353	477,761	1,435,820
SURPLUS / (DEFICIT)	(125,887)	(102,887)	(145,887)	(254,460)	(629,121)
Brought forward (Bank /Cash Bal.)	924,086	798,199	695,312	549,425	924,086
Carry forward	798,199	695,312	549,425	294,965	294,965

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	Bud-Bud	Bud-Act
2019	2019	2019	2019	2020		
€	€	€	€	€	€	€

Income**1 Funds received from Central Government:**

- 0001 In terms of section 55 CAP 363
0002-0004 In terms of section 58 CAP 363
0005-0019 Other Income

302,797	227,098	75,699	302,797	315,975	13,178	13,178
7,200			-	3,889	(3,311)	3,889
20,249	8,746	2,915	11,661	13,000	(7,249)	1,339
330,246	235,844	78,615	314,459	332,864	2,618	18,405

2 Bye-Laws & Legal Fees

- 0021-0025 Community Services
0026-0035 Income from Permits

1,000	210	70	280	800	(200)	520
6,000	4,515	1,505	6,020	7,000	1,000	980
7,000	4,725	1,575	6,300	7,800	800	1,500

3 Local Enforcement Income

- 0037 Share of Profit from Joint Committee
0038-0055 Contraventions

3,000	930	310	1,240	1,450	(1,550)	210
-	405	135	540	750	750	210
3,000	1,335	445	1,780	2,200	(800)	420

4 Investment Income

- 0091-0095 Bank interest
0096-0099 Income received from Government Securities

50	50	17	67	50	-	(17)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
50	50	17	67	50	-	(17)

- 5 0056-0065 Sponsorships
0066-0069 Documents & Information
0070-0075 EU Funds
0076-0080 Twinning
0081-0089 Insurance Claims
0100-0109 General Income
0110-0119 Donations
0120-0129 Contributions
Income from books

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,500	7,447	20,303	27,750	35,000	32,500	7,250
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,500	7,447	20,303	27,750	35,000	32,500	7,250

Total

342,796	249,401	100,955	350,356	377,914	35,118	27,558
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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
	2019	2019	2019	2019	2020		
€	€	€	€	€	€	€	
6 Personal Emoluments							
1100 Mayor's Allowance	7,500	6,794	2,530	9,324	10,238	2,738	914
1200 Employees' Salaries & Wages	44,700	33,031	7,090	40,121	70,942	26,242	30,821
1300 Bonuses	4,600	-	-	-	-	(4,600)	-
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	2,200	1,664	603	2,267	4,118	1,918	1,851
1600 Allowances	6,400	8,757	3,050	11,807	12,200	5,800	393
1700 Overtime	-	-	-	-	-	-	-
	65,400	50,246	13,273	63,519	97,498	32,098	33,979
7 Operations and Maintenance							
2100-2149 Public Utilities	-	-	-	-	-	-	-
2200-2259 Materials & Supplies	200	274	91	365	380	180	15
2300-2399 Repairs & Upkeep	12,000	15,041	5,014	20,055	21,000	9,000	945
2400-2449 Rent	-	-	-	-	-	-	-
3010 Street Lighting	9,000	9,456	3,152	12,608	13,230	4,230	622
3020 Lease of Equipment	500	313	104	417	400	(100)	(17)
3030 Insurance	2,800	2,508	836	3,344	3,200	400	(144)
3035 Bank Charges	100	115	38	153	150	50	(3)
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	23,000	11,350	3,783	15,133	15,855	(7,145)	722
3041 Refuse Collection	40,500	27,500	10,125	37,625	39,585	(915)	1,960
3042 Bulky Refuse Collection	-	-	-	-	5,000	5,000	5,000
3043 Bins on wheels	2,500	-	-	-	-	(2,500)	-
3045 Bring in sites	-	-	-	-	-	-	-
3050-3051 Road & Street Cleaning	20,400	13,095	4,950	18,045	18,900	(1,500)	855
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	5,000	3,491	1,600	5,091	6,000	1,000	909
3055 Cleaning of Council Premises	1,200	1,110	350	1,460	1,500	300	40
3060 Other Contractual Services	-	-	-	-	-	-	-
3061 Cleaning & Maintenance of Parks & Gardens	9,500	5,634	1,878	7,512	7,600	(1,900)	88
3062 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3064 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	-	-	-	-	-	(9,000)	-
3380-3389 Community	9,000	-	-	-	-	-	-
3390-3394 Donations	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	500	179	60	239	250	(250)	11
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
Tal Mithna Housing Estate Project	-	-	-	-	-	-	-
	136,200	91,611	32,497	124,108	135,150	(1,050)	11,042

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
	2019	2019	2019	2019	2020		
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	4,000	5,787	1,929	7,716	7,800	3,800	84
2260-2299 Office Materials & Supplies	200	147	49	196	200	-	4
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	250	352	117	469	500	250	31
2600-2699 Office Services	5,000	5,477	1,826	7,303	7,500	2,500	197
2700-2799 Transport	3,500	1,816	605	2,421	2,500	(1,000)	79
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	5,000	362	121	483	500	(4,500)	17
3140-3199 Professional Services	9,000	7,243	4,500	11,743	28,500	19,500	16,757
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	250	80	27	107	150	(100)	43
	-	-	-	-	-	-	-
	27,200	21,264	9,174	30,438	47,650	20,450	17,212
9 Finance Costs							
3036 Interest on Bank Loan	300	1,083	361	1,444	1,400	1,100	(44)
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	300	1,083	361	1,444	1,400	1,100	(44)
# Other Expenditure							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation	91,577	64,813	26,764	91,577	125,237	33,660	33,660
	91,577	64,813	26,764	91,577	125,237	33,660	33,660
Total	320,677	229,017	82,068	311,085	406,935	86,258	95,850

Detailed Estimates of Statement Of Affairs

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2019 €	ACTUAL as at 30-Sep 2019 €	FORECAST changes from 30 Sep-31 Dec 2019 €	TOTAL as at 31-Dec 2019 €	BUDGET Jan-Dec 2020 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
# Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
# Receivables							
0201-0209 Receivables	9,100	15,593	1,500	17,093	23,035	13,935	5,942
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	1,417	14,495	206	14,701	15,700	14,283	999
0250 Prepayments & Accrued income	-	-	-	-	-	-	-
	10,517	30,088	1,706	31,794	38,735	28,218	6,941
# Cash & Equivalents							
5001-5099 Bank & Cash Balances	441,678	885,486	38,600	924,086	294,965	(146,713)	(629,121)
	441,678	885,486	38,600	924,086	294,965	(146,713)	(629,121)
# Payables							
4000 Payables	75,000	125,572	-	125,572	127,000	52,000	1,428
4100 Accruals	22,085	21,061	-	21,061	21,500	(585)	439
4150 Deffered Income	-	406,600	-	406,600	-	-	(406,600)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
other creditors - capital	-	-	-	-	-	-	-
	97,085	553,233	-	553,233	148,500	51,415	(404,733)
# Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Deferred Income	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

Overview and Summary

The Gudja Local Council is presenting the budget for the year 2020. The government financial allocation for the year amounts to Euro 315,975. Total income including investment income and general income is anticipated to amount to Euro 377,914 whereas personnel costs, operations and maintenance and administrative overheads are expected to amount to €281,698 thus leaving a deficit for the year of Euro 29,021 after deducting depreciation of Eur 125,237. The Council is projecting that in the coming year it will invest Eur1.15m in capital assets mostly road construction projects which also includes rural roads partly financed by the EU under the Measure 4.3 - with EU & other financing amounting to Eur840k (over €400k already received). This means that at year end 2020 the Council will be showing a bank balance exceeding Eur 282k and it will end the year with a positive FSI of 55.64%. During this financial year the Council can enter into a capital expenditure not exceeding Euro 100,000



Mayor

Executive Secretary