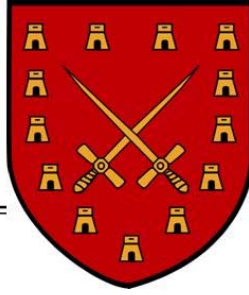


## Kunsill Lokali Pembroke

Triq Alamein  
Pembroke, PBK 1776,  
Malta.

Tel : (+356) 2137 2111 Fax : (+356) 2137 2555  
Web page : www.pembroke.gov.mt  
e-mail : pembroke.lc@gov.mt



## Pembroke Local Council

Alamein Road  
Pembroke, PBK 1776,  
Malta.

Tel : (+356) 2137 2111 Fax : (+356) 2137 2555  
Web page : www.pembroke.gov.mt  
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### MINUTI

## Laqgħa tal-Kunsill Lokali Pembroke

### TMINN LEGISLATURA

## Laqgħa Numru 01/2024

L-Erbgħa 31 ta' Jannar, 2024

Il-Kunsill Lokali Pembroke Itaq' fl-Uffiċċju Amministrattiv tiegħu li jinsab fl-indirizz Triq Alamein, Pembroke, fil-17:00 ta' wara nofsinhar.

#### PREŻENTI:

Dean Hili – Sindku

Désirée Vella Brincat – Kunsillier

Charles Cesare – Kunsillier (*telaq 18:45*)

Raymond Lanzon – Kunsillier

#### ASSENTI b'APOLOGIJI Skont Ordni Permanenti 14A (3):

Ħadd

#### ASSENTI

Omar Elaref Arab – Viċi Sindku

#### UFFIĊJAL PREŻENTI:

Kevin Borg – Segretarju Eżekuttiv

Shaun Camilleri – Accountant tal-Kunsill

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Sindku : Avv. Dean Hili Viċi Sindku : Omar Elaref Arab  
Kunsilliera : Dr. Désirée Vella Brincat M.D, Charles Cesare u Raymond Lanzon

Segretarju Eżekuttiv : Kevin Borg

## Minuti

Is-Segretarju Eżekuttiv Kevin Borg talab lill-membri biex tinżamm minuta silenzju b'rispett lejn iz-zija tas-Sindku Dean Hili, in-nanna tal-Viċi Sindku Omar Arab u omm il-Kunsillier Charles Cesare, li lkoll ħallew din id-dinja fil-jiem li għaddew.

Wara li saret minuta silenzju, is-Sindku Dean Hili ppresjeda l-laqqgħa.

### 1.01 Qari tal-ittri ta' apoloġija.

- 1.01.1. Is-Sindku Dean Hili nforma lill-Kunsill li l-Viċi Sindku Omar Elaref Arab talab li jiġi skużat, l'izda l-ittra ta' apoloġija kienet għad ma waslitx. Fid-dawl ta' dan il-kelliem ippropona li jekk kemm il-darba din tasal sa qabel tintemm il-laqqgħa, huwa kien qed jipproponi li din tiġi milqugħa, filwaqt li jekk ma tasalx sa tmiem il-laqqgħa, il-persuna għandu jitqies assenti.
- 1.01.2. Il-Kunsillier Charles Cesare issekonda.
- 1.01.3. Il-Kunsill qabel unanimament.
- 1.01.4. *Nota – I-imsemmija ittra t'apoloġija ma waslitx sa tmiem il-laqqgħa u għalhekk il-persuna ser jiġi kkunsidrat bħala assenti.*

### 1.02 Kunsiderazzjoni u Approvazzjoni tal-Minuti 14/K8/2023.

- 1.02.1 Is-Sindku Dean Hili ippropona l-approvazzjoni tal-Minuti referenza 14/K8/2023 kif ippreżentati.
- 1.02.2 Il-Kunsillier Charles Cesare issekonda.
- 1.02.3 Il-Kunsill qabel unanimament.

### 1.03 Kunsiderazzjoni u Approvazzjoni tal-Minuti 15/K8/2023.

- 1.03.1 Is-Sindku Dean Hili ippropona l-approvazzjoni tal-Minuti referenza 15/K8/2023 kif ippreżentati.
- 1.03.2 Il-Kunsillier Charles Cesare issekonda.
- 1.03.3 Il-Kunsill qabel unanimament.
- 1.03.4 Is-Sindku Dean Hili ippropona sospensjoni tal-Aġenda biex items 8, 9 u 10, jiġu diskussa qabel item 4.
- 1.03.5 Il-Kunsillier Charles Cesare issekonda.
- 1.03.6 Il-Kunsill qabel unanimament.

### 1.08 Rapport finanzjaru Kwart 4 sena 2023.

- 1.08.1 Is-Sindku Dean Hili ippreżenta r-rapport finanzjaru għar-Raba' Kwart tas-sena 2023 (**Ara Dok. 1**) fejn stieden lill-Accountant Shaun Camilleri biex jagħti l-ispjega tiegħu.
- 1.08.2 Wara l-ispjega tal-Accountant u fid-dawl li ma kien hemm ebda emendi proposti, is-Sindku Dean Hili ippropona r-rapport kif ippreżentat.

1.08.3 Il-Kunsillier Charles Cesare issekonda.

1.08.4 Il-Kunsill qabel unanimament.

### **1.09 Approvazzjoni tal-Estimi Finanzjarji għas-sena 2024.**

1.09.1 Is-Sindku Dean Hili ippreżenta l-Estimi Finanzjarja għas-Sena 2024 b'xi emendi żgħar minn kif kien ġie preżentat fil-laqgħa pubblika (**Ara Dok. 2**) fejn stieden lill-Accountant Shaun Camilleri biex jagħti l-ispjega tiegħu.

1.09.2 Wara l-ispjega tal-Accountant u fid-dawl li ma kien hemm ebda emendi proposti, is-Sindku Dean Hili ippropona r-rapport kif ippreżentat.

1.09.3 Il-Kunsillier Raymond Lanzon issekonda.

1.09.4 Il-Kunsill qabel unanimament.

### **1.10 Approvazzjoni tal-Pjan ta' Hidma għas-snin 2024 - 2028.**

1.10.1 Is-Sindku Dean Hili ippreżenta l-Pjan ta' Hidma għas-Snin 2024 – 2028, b'xi emendi żgħar minn kif kien ġie preżentat fil-laqgħa preċedenti (**Ara Dok. 3**) stieden lill-Accountant Shaun Camilleri biex jagħti l-ispjega tiegħu.

1.10.2 Wara l-ispjega tal-Accountant u fid-dawl li ma kien hemm ebda emendi proposti, is-Sindku Dean Hili ippropona r-rapport kif ippreżentat.

1.10.3 Il-Kunsillier Raymond Lanzon issekonda.

1.10.4 Il-Kunsill qabel unanimament.

**1.10.5 *Fil-5:20pm, is-Sindku Dean Hili ippropona sospenzjoni tal-laqgħa biex tkun tista' tinzamm laqgħa 02/K8/2024 relatata mal-approvazzjoni tal-Financial Statements għas-Sena 2023.***

1.10.6 *Il-Kunsillier Charles Cesare issekonda.*

**1.10.7 *Il-Kunsill qabel unanimament.***

**1.10.8 *Il-laqgħa ġiet sospiża fil-17:20pm.***

**1.10.9 *Il-laqgħa tkomplet fil-17:25pm.***

### **1.04 Komunikazzjoni mis-Sindku.**

**46/8304/23/I** Email mingħand TM bl-approvazzjoni għal communal reserved parking għall-persuni bi bżonnijiet speċjali fi Triq Patri Serafin Zarb.

1.04.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/8304/23/I** fejn ippropona li l-Kunsill jirratifika l-approvazzjoni biex jiġi ordnat x-xogħol neċessarju biex dak approvat, isir.

1.04.2 Il-Kunsillier Raymond Lanzon issekonda.

1.04.3 Il-Kunsill qabel unanimament.

**46/8337/23/I** Email mingħand il-PA fejn b'referenza għall-email li bagħat il-Kunsill b'suġġett 'Development Planning Fund disponibbli' spjega li l-Kunsill Lokali Pembroke għandu disponibbli l-fond ta' €225,241.71 u

magħhom ser tiżdied is-somma ta' €9,707.92 mill-fondi ta' sebbaħ il-lokal.

**46/0292/24/O** Email lill-PA fejn bagħtna dettalji ta' tlett proġetti li l-Kunsill jixtieq idañħal sabiex jintużaw il-flus ta' Development Planning Fund.

**46/0309/24/I** Email mingħand il-PA fejn informa lill-Kunsill li wara li raw is-sottomissjonijiet tal-Kunsill għall-użu tal-fondi jirriżulta li l-mudell "Croma P" indikat jissodisfa l-kriterju basta jiġu osservati numru ta' fatturi.

1.04.4 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/8337/23/I, 46/0292/24/O u 46/0309/24/I** fejn ippropona li l-Kunsill għandu jikkunsidra li jagħmel użu minn dawn il-fondi fi proġetti oħra u mhux f'dawk li ser jiġu approvata f'din il-laqqha konnessa ma' Ġnien Clifford Micallef, Sit B u parti sostanzjali minn Triq Pietru D'Armenia. Il-kelliem irrimarka li dan minħabba l-fatt li l-proċess tas-sottomossjoni tal-applikazzjoni kif ukoll il-proċess sakemm il-Kunsill jingħata l-approvazzjoni huwa wieħed twil, u li fl-opinjoni tal-Kunsill il-proġetti li jixtieq jagħmel il-Kunsill għandhom isiru kemm jista' ikun malajr.

1.04.5 Il-Kunsillier Raymond Lanzon issekonda.

1.04.6 Il-Kunsill qabel unanimament.

**46/8401/23/I** Email mingħand residenta fejn reġgħet qed tistaqsi jekk hemmx çans li tizra 10 sigriet f'xi post ieħor alternattiv.

1.04.7 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/8401/23/I** fejn ippropona li l-Kunsill għandu jassisti billi jistaqsiha hijiex lesta li tkun parti mill-proġett ta' proġett green fi Triq l-Imħallef William Harding, dejjem jekk ikun hemm qbil minnaħa tagħhom ukoll.

1.04.8 Il-Kunsillier Charles Cesare issekonda.

1.04.9 Il-Kunsill qabel unanimament.

**46/8410/23/I** Email mingħand residenta fejn informat lill-Kunsill li residenta li toqgħod bil-blokka A11 ħadet parti minn art pubblika biex tintuża bħala parkeġġ.

**46/8429/23/O** Email lir-residenta fejn ġie spjegat lilha li lura fis-sena 2007 kienet saret talba kongunta minnha u mill-persuna konċernata, biex jibdeu jindukraw din il-biċċa art mingħajr ebda pretenzjonijiet.

**46/8435/23/I** Risposta mingħand din ir-residenta fejn informat lill-Kunsill li l-firma li hemm fuq l-ittra ta meta saret it-talba lill-Kunsill, mhux tagħha u lanqas taf biha u ser tagħmel rapport l-għassa.

1.04.10 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/8410/23/I, 46/8429/23/O u 46/8435/23/I** fejn ippropona li l-Kunsill m'għandu jieħu ebda passi u għandu jistenna jekk xi darba jkun hemm xi żvolta, kif ukoll li deċiżjoni għandha tittieħed dwar il-konċessjoni wara l'issir spezzjoni fuq il-post.

1.04.11 Il-Kunsillier Charles Cesare issekonda.

1.04.12 Il-Kunsill qabel unanimament.

**46/8458/23/I** Email mingħand Mica Med fejn bagħat kwotazzjoni biex jinbidel id-dawl pubbliku ta' madwar Ġnien Clifford Micallef, li jagħti ukoll għat-toroq tal-madwar.

1.04.13 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/8458/23/I** u **46/0112/24/I** fejn ippropona li l-Kunsill japprova din l-istima u li jsir ix-xogħol meħtieġ.

1.04.14 Il-Kunsillier Charles Cesare issekonda.

1.04.15 Il-Kunsill qabel unanimament.

**46/8486/23/I** Email mingħand il-CM fejn informa l-Kunsill li s-siġar li thawwlu fi Triq Alamein għandhom jinqalgħu u jithawwlu f'Misraħ il-Forti.

**46/0099/24/I** Email mingħand il-CM fejn ikkonferma li tkellem mal-kuntrattur dwar is-siġar ta' Triq Alamein u jekk is-siġar jinqalgħu minn posthom u jiġu mħawwla f'post ieħor m'hemmx garanzija li dawn jgħixu u hemm çans li jmutu u fejn qegħdin bħalissa mhux ser jikbru aktar għalhekk mhux ser issir ħsara.

1.04.16 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/8486/23/I** u **46/0099/24/I** fejn ippropona li l-Kunsill huwa tal-opinjoni li għandhom jinżammu fejn huma għalkemm din mhux l-aħjar soluzzjoni.

1.04.17 Il-Kunsillier Charles Cesare issekonda.

1.04.18 Il-Kunsill qabel unanimament.

1.04.19 Is-Sindku Dean Hili ippropona li item 05, 06, 07 u 11 isiru qabel il-kumplement ta' item 4.

1.04.20 Il-Kunsillier Raymond Lanzon issekodna.

1.04.21 Il-Kunsill qabel unanimament.

## **1.05 Twegibiet għall-Mistoqsijiet tal-Kunsillieri.**

1.05.1 Peress li ma kienx hemm mistoqsijiet, is-Sindku Dean Hili għadda għall-item li kien imiss.

## **1.06 Rapporti, ilmenti u ordnijiet ta' xogħlijiet.**

1.06.1 Is-Segretarju Eżekuttiv Kevin Borg ippreżenta lill-Kunsill:

- **Internal Memo 01/2024** - Lista ta' works orders maħruġa bejn laqgħa referenza 15/K8/23 u 01/K8/24 (**Ara Dok. 13**)

1.06.2 Is-Sindku Dean Hili għamel referenza għall-**Internal Memo 01/2024** dwar works orders maħruġa bejn laqgħa u oħra, fejn ippropona r-ratifikkazzjoni tagħhom, liema works orders inħarġu skond l-esiġenzi li kellu l-Kunsill.

1.06.3 Il-Kunsillier Charles Cesare issekonda.

1.06.4 Il-Kunsill qabel unanimament.

## **1.07 Żieda annwali tal-impjegata klerikali.**

- 1.07.1 Is-Segretarju Eżekuttiv Kevin Borg informa lill-Kunsill li waħda mill-impjegati tal-Kunsill kien wasal iż-żmien li titla skaluna fl-iskala li tinsab fiha. Il-kelliem irrakkomanda li l-Kunsill għandu japprova tali proċess.
- 1.07.2 Is-Sindku Dean Hili għamel referenza għar-rakkomandazzjoni tas-Segretarju Eżekuttiv Kevin Borg, fejn ippropona li l-Kunsill jilqa' tali rakkomandazzjoni.
- 1.07.3 Il-Kunsillier Charles Cesare issekonda.
- 1.07.4 Il-Kunsill qabel unanimament.

## **1.11 Aġġudikar tal-offerti.**

- 1.11.1 Is-Sindku Dean Hili informa lill-Kunsill li l-Bord tal-Aġġudikar tat-Tenders kien iltaqa' diversi drabi fil-ġimgħat li għaddew u issa ikkonkluda u ser iressaq ir-rakkomandazzjonijiet li saru.
- 1.11.2 B'referenza għall-offerta PLC/T/2023/03 - **Street sweeping and cleaning services in the locality of Pembroke, in an environmentally friendly manner**, il-Bord irrakkomanda lill-Kunsill li tintgħażel l-orħos offerta li hija BPQR. Fid-dawl ta' dan il-kelliem ippropona li l-Kunsill japprova din ir-rakkomandazzjoni.
- 1.11.3 Il-Kunsillier Désirée Vella Brincat issekondat.
- 1.11.4 Il-Kunsill qabel unanimament.
- 1.11.5 B'referenza għall-offerta PLC/T/2023/04 - **Cleaning and clearing of Non-Urban Roads in an environmentally friendly manner**, il-Bord irrakkomanda lill-Kunsill li tintgħażel l-orħos offerta li hija konformi mal-ispeċifikazzjonijiet mitluba. Fid-dawl ta' dan il-kelliem ippropona li l-Kunsill japprova din ir-rakkomandazzjoni.
- 1.11.6 Il-Kunsillier Raymond Lanzon issekonda.
- 1.11.7 Il-Kunsill qabel unanimament.
- 1.11.8 B'referenza għall-offerta PLC/T/2023/05 - **Cleaning clearing and grass cutting of Soft Areas in an environmentally friendly manner**, il-Bord irrakkomanda lill-Kunsill li tintgħażel l-orħos offerta li hija konformi mal-ispeċifikazzjonijiet mitluba. Fid-dawl ta' dan il-kelliem ippropona li l-Kunsill japprova din ir-rakkomandazzjoni.
- 1.11.9 Il-Kunsillier Charles Cesare issekonda.
- 1.11.10 Il-Kunsill qabel unanimament.
- 1.11.11 B'referenza għall-offerta PLC/T/2023/06 - **Professional Services of an Architect & Civil Engineer**, il-Bord irrakkomanda lill-Kunsill li tintgħażel l-orħos offerta li hija konformi mal-ispeċifikazzjonijiet mitluba. Fid-dawl ta' dan il-kelliem ippropona li l-Kunsill japprova din ir-rakkomandazzjoni.
- 1.11.12 Il-Kunsillier Désirée Vella Brincat issekondat.
- 1.11.13 Il-Kunsill qabel unanimament.
- 1.11.14 B'referenza għall-offerta PLC/T/2023/07 - **Repairs and Reconstruction of Road works for the Pembroke Local Council**, il-Bord irrakkomanda lill-

Kunsill li peress li ma kien hemm ebda offerta, dan għandu jerga' jinħareġ. Fid-dawl ta' dan il-kelliem ippropona li l-Kunsill japprova din ir-rakkomandazzjoni.

- 1.11.15 Il-Kunsillier Désirée Vella Brincat issekondat.
- 1.11.16 Il-Kunsill qabel unanimament.
- 1.11.17 B'referenza għall-offerta PLC/T/2023/08 - **the Supply, delivery and installation of cover hooded litter bins for the Pembroke Local Council**, il-Bord irrakkomanda lill-Kunsill li tintgħazel l-orħos offerta li hija konformi mal-ispeċifikazzjonijiet mitluba. Fid-dawl ta' dan il-kelliem ippropona li l-Kunsill japprova din ir-rakkomandazzjoni.
- 1.11.18 Il-Kunsillier Charles Cesare issekonda.
- 1.11.19 Il-Kunsill qabel unanimament.
- 1.11.20 Is-Sindku Dean Hili għamel referenza għat-tender taż-żamma, manutenzjoni u installazzjoni ta' dwal fit-toroq, li kien inħareġ mir-Reġjun Tramuntana u li l-Kunsill Lokali Pembroke kien firmatarju tiegħu, fejn ippropona li dan jiġġedded għal sena oħra sakemm jinħareġ it-tender il-ġdid li kellu joħroġ ir-Reġjun Lvant.
- 1.11.21 Il-Kunsillier Charles Cesare issekonda.
- 1.11.22 Il-Kunsill qabel unanimament.

## **1.12 Kunsiderazzjoni u Approvazzjoni tal-iskeda ta' pagamenti.**

- 1.12.1 Is-Sindku Dean Hili ppreżenta l-iskeda tad-dħul u f'ruġ. (**Ara Dok. 7, 8, 9, 10, 11 u 12**)
- 1.12.2 Wara li l-Kunsilliera raw u skrutinaw il-kontijiet ippreżentati, is-Sindku Dean Hili ippropona l-approvazzjoni tal-kontijiet kollha kif irrakkomandat, minbarra l-kont tal-Yama Yami għax-xahar ta' Ġunju 2023 peress li s-superviżjoni mhux issir kif mistenni inkluż li ritratti mitluba tax-xoghlijiet li saru fix-xahar indikat, għadhom ma waslux, magħhom jiżdiedu ukoll, il-kont ta' Paul Magri minħabba kontestazzjoni li qed jagħmel il-Kunsill, u Animal Health & Welfare Department.
- 1.12.3 Il-Kunsillier Raymond Lanzon issekonda.
- 1.12.4 Il-Kunsill qabel unanimament.

## **1.13 Mozzjonijiet.**

- 1.13.1 Is-Sindku Dean Hili informa lill-Kunsill li ma kienu daħlu ebda mozzjonijiet u għalhekk għadda għall-item li kien imiss.

## **1.04 Komunikazzjoni mis-Sindku.**

**46/8493/23/I** Email mingħand il-Kunsill Reġjun Lvant fejn bagħtu lista ta' avvenimenti speċjali għal Eastern Region of Culture 2024.

- 1.04.22 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/8493/23/I** fejn ippropona li l-Kunsill jitlob laqgħa mad-Direttur Artistiku.
- 1.04.23 Il-Kunsillier Raymond Lanzon issekonda.
- 1.04.24 Il-Kunsill qabel unanimament.
- 46/8496/23/I** Email mingħand ERA fejn bagħtu kopja tar-rapport li sar mal-ERA minn residenta re PA Case - PA/07557/23 - construction of a toilet facility to be used by both the school and the users of the football pitch.
- 46/8511/23/I** Email lill-membri tal-Kunsill dwar permess PA/7557/23 fejn bagħtna site plan tax-xogħol propost.
- 1.04.25 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/8496/23/I u 46/8511/23/I** fejn ippropona li l-Kunsill għandu joġġezzjona għal dan l-iżvilupp propost li l-aċċess għalih huwa minn barra mill-iskola. Il-kelliem ippropona wkoll biex fil-fetħa tal-passaġġ li għadu kif sar biswit, fi Triq G Henin, għandhom jitpoġġew bollards u kopja taċ-ċavetta titħalla għand l-AFM.
- 1.04.26 Il-Kunsillier Désirée Vella Brincat issekondat.
- 1.04.27 Il-Kunsill qabel unanimament.
- 46/8510/23/O** Email lill-membri tal-Kunsill dwar permess PA 7742-23 (Block E Triq Giorgio Mitrovich) change from Class 4A Offices to class 2C residential School.
- 1.04.28 Il-Kunsillier Charles Cesare għamel referenza għall-korrispondenza **46/8510/23/O** fejn ippropona li l-Kunsill joġġezzjona għall-iżvilupp propost abbażi tal-fatt li diġa hemm problemi oħra fiż-żona, u dan l-iżvilupp jaf iżid magħhom.
- 1.04.29 Is-Sindku Dean Hili ssekonda.
- 1.04.30 Il-Kunsill qabel unanimament.
- 46/8516/23/I** Email mingħand il-Kunsill Reġjun Lvant dwar il-proġett Bee Signs.
- 46/0636/24/I** Email mingħand il-Kunsill Reġjun Lvant fejn b'referenza għall-email b'suġġett Proġett Bee Signs talbu li jiġiu nformata b'kemm għandu bżonn tabelli l-Kunsill u fejn ser jitwaħlu sa mhux aktar mit-2 ta' Frar 2024.
- 1.04.31 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/8516/23/I u 46/0636/24/I** fejn ippropona li l-Kunsill jitlob 100 tabella biex jeħlu fiż-żona Natura2000, Triq G Henin, Triq il-Mediterran, Triq Burma u żoni oħra.
- 1.04.32 Il-Kunsillier Désirée Vella Brincat issekondat.
- 1.04.33 Il-Kunsill qabel unanimament.
- 46/0014/24/I** Claim mingħand residenta ta' €95 għall-ħsara li soffriet fit-tyre tal-karozza fi Triq Normandy.
- 46/0033/24/O** Email lill-Membri tal-Kunsill fejn bagħtna kopja tal-claim li rċieva l-Kunsill fuq ħsara fit-tyre fi Triq Normandy.

- 46/0045/24/I** Email mingħand is-Sindku fejn b'referenza għall-claim ta' tyre ta' Triq Normandy fl-opinjoni tiegħu ladarba din it-triq illum qed isservi ta' triq arterjali l-Kunsill m'għandux jassumi r-responsabbilita'.
- 46/0078/24/I** Email mingħand IM fejn b'referenza għall-claim fuq tyre fi Triq Normandy nforma l-Kunsill li l-aktar ħaġa mportanti huwa li jiġu rangata l-ħofor u mhux fuq min għandu jhallas il-claim, l-argument li għaliex triq qed isservi ta' diversion tħallas IM ma tikkonvinciħx minħabba li r-responsabbilita' tibqa' tal-Kunsill u jaħseb li taw iżjed min €95 f'xogħlijiet lill-Kunsill meta kien hemm il-bżonn.
- 46/0202/24/I** Email mingħand IM fejn informa l-Kunsill li jekk hemm bżonn Triq Normandy tidhol fil-pjan ta' ħidma.
- 46/0510/24/I** Email mingħand residenta fejn b'referenza għall-claim tagħha fuq ħsara fi tyre tal-karozza fi Triq Normandy informat lill-Kunsill u l-IM li tinsab iddiżappuntata li ma semgħet xejn.
- 1.04.34 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0014/24/I, 46/0045/24/I, 46/0078/24/I, 46/0202/24/I u 46/0510/24/I** fejn ippropona li l-Kunsill japprova din it-talba a saldu b'deprezzament ta' 25%.
- 1.04.35 Il-Kunsillier Désirée Vella Brincat issekondat.
- 1.04.36 Il-Kunsill qabel unanimament.
- 46/0056/24/I** Email mingħand Gasan Insurance fejn b'referenza għall-claim M23106335B dwar ħsara li saret f'pole ta' dawl informa l-Kunsill li l-insurance lesta tħallas l-invoice ta' €183.18 tal-J&K Contractor's u €1,664.78 parti mill-kwotazzjoni tal-Mica Med Ltd.
- 46/0117/24/I** Email mingħand is-Sindku Dean Hili fejn minnaħa tiegħu jaqbel li mexxu bil-proċess.
- 1.04.37 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0056/24/I u 46/0117/24/I** fejn ippropona li l-Kunsill għandu jaċċetta din l-offerta.
- 1.04.38 Il-Kunsillier Désirée Vella Brincat issekondat.
- 1.04.39 Il-Kunsill qabel unanimament.
- 46/0097/24/I** Email mingħand Gritos Entertainment fejn talbu l-permess tal-Kunsill biex f'Lulju mis-19 sal- 21 issir attivita' ta' Latin weekend fair ġewwa Pembroke P & R jew fil-parkeġġ li hemm ġewwa Triq Profs. Walter Ganado.
- 1.04.40 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0097/24/I** fejn ippropona li l-Kunsill ma jaqbilx li tali attivita' għandha issir fil-vicinanza tar-residenti u għalhekk din it-talba qed tiġi respinta.
- 1.04.41 Il-Kunsillier Raymond Lanzon issekonda.
- 1.04.42 Il-Kunsill qabel unanimament.
- 1.04.43 Fis-18:45, il-Kunsillier Charles Cesare talab li jiġi skużat u ħalla l-kamra.**
- 46/0115/24/I** Stima mingħand Mica Med għal sistema ta' dawl ġdid fil-Housing tal-Gvern Sit B u l-parti ta' Triq Pietru Darmenia għal stima ta' madwar €105,000.00
- 46/0279/24/I**

- 1.04.44 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0115/24/I** u **46/0279/24/I** fejn ippropona li l-Kunsill japprova din in-nefqa abbażi ta' dak diskussa aktar qabel, kif ukoll li diġa diskuss jitqabba il-J&K Contractors biex jinbidel il-wiċċ tal-bankina u jsiru pajpijiet taħtha tul Triq Pietru D'Armenia fejn ser isiru l-arbli.
- 1.04.45 Il-Kunsillier Raymond Lanzon issekonda.
- 1.04.46 Il-Kunsill qabel unanimament.
- 46/0116/24/I** Email mingħand is-Sindku fejn bagħat kopja tal-korrispondenza li rċieva mingħand il-Knisja dwar għajnuna biex isir fustun nhar il-ħatra ta' Kappillan ġdid.
- 1.04.47 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0116/24/I** fejn ippropona li l-Kunsill japprova din it-talba għas-spejjeż tal-Kunsill.
- 1.04.48 Il-Kunsillier Raymond Lanzon issekonda.
- 1.04.49 Il-Kunsill qabel unanimament.
- 46/0118/24/I** Email mingħand Innovia Services fejn b'referenza għall-email li bagħat il-Kunsill dwar il-bankina ta' quddiem il-propjeta 11, Triq Mikiel Ang, staqsa minħabba li ser tinbidel is-sistema tal-main ta' l-ilma jekk il-bankina hux xorta trid tinqala minnha tiegħu.
- 1.04.50 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0118/24/I** fejn ippropona li l-Kunsill jinfurmah li l-Kunsill ma jaqbilx max-xogħol li sar, iżda peress li ser tinqala l-bankina minn WSC m'hemmx għalfejn terġa' issir, u sakemm isir ix-xogħol tal-WSC ser jinżamm responsabbli ta' dak li jista' jinqala'.
- 1.04.51 Il-Kunsillier Raymond Lanzon issekonda.
- 1.04.52 Il-Kunsill qabel unanimament.
- 46/0148/24/I** Invoice mingħand Progressive dwar renewal ta' Sage Evo.
- 1.04.53 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0148/24/I** fejn ippropona li l-Kunsill japprova din innefqa.
- 1.04.54 Il-Kunsillier Désirée Vella Brincat issekondat.
- 1.04.55 Il-Kunsill qabel unanimament.
- 46/0154/24/I** Email mingħand resident fejn bagħat ilment li hemm bżonn tiġi rranġata l-kurduna tal-bankina ta' Triq Giorgio Mitrovich kantuniera ma' Triq Mifsud Tommasi.
- 1.04.56 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0154/24/I** fejn ippropona li l-Kunsill japprova din in-nefqa, u jekk hemm wisa, issir bollard.
- 1.04.57 Il-Kunsillier Désirée Vella Brincat issekondat.
- 1.04.58 Il-Kunsill qabel unanimament.

**01.14 Tmiem tal-laqgħa u data tas-seduta li jmiss.**

01.14.1 Is-Sindku Dean Hili għalaq il-laqgħa fis-19:30pm wara li unanimament kien hemm qbil li l-laqgħa tiġi aġġornata għal nhar l-Erbgħa 28 ta' Frar 2024 fil-5:00pm.

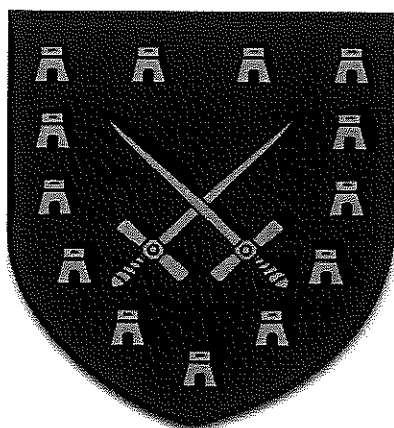
**Konfermati, illum 28 ta' Frar, 2024**

**IFFIRMAT**

Avv. Dean Hili  
**Sindku**

**IFFIRMAT**

Kevin Borg  
**Segretarju Eżekuttiv**



# **Pembroke Local Council**

## **Quarterly Financial Report**

### **for the Period**

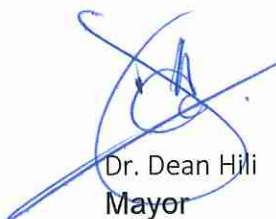
**1st January till End of December 2023 (Quarter 4)**

# Table of Contents

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Overview and Summary	<i>Page 3</i>
Statement of Income and Expenditure	<i>Page 4</i>
Statement of Financial Position	<i>Page 5</i>
Cash flow Statement	<i>Page 6</i>
Detailed Income	<i>Page 7</i>
Detailed Expenditure	<i>Page 8</i>
Detailed Statment of Financial Position	<i>Page 10</i>
Depreciation of Property, Plant and Equipment	<i>Page 11</i>

*Overview and Summary*



Dr. Dean Hill  
Mayor



Kevin Borg  
Executive Secretary

**Statement of Income and Expenditure**  
**1st January till End of December 2023 (Quarter 4)**

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	2023	the Period	2023
	€	€	€	€
<b>Income</b>				
Funds received from Central Government (1)	478,701	528,255	-	528,255
Income raised from Bye-Laws (2)	19,341	13,000	-	13,000
Income raised from LES (3)	2,529	4,500	-	4,500
Investment Income (4)	-	-	-	-
Other Income (5)	92,472	100	-	100
<b>TOTAL</b>	<b>593,043</b>	<b>545,855</b>	<b>-</b>	<b>545,855</b>
<b>Expenditure</b>				
Personal Emoluments (6)	106,480	118,906	-	118,906
Operations and Maintenance (7)	581,121	355,779	-	355,779
Administration (8)	20,851	41,170	-	41,170
Finance Cost (9)	-	-	-	-
Other Expenditure (10)	27,290	30,000	-	30,000
<b>TOTAL</b>	<b>735,742</b>	<b>545,855</b>	<b>-</b>	<b>545,855</b>
<b>Surplus / Deficit</b>	<b>(142,699)</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>

Statement of Financial Position as at end of December 2023 (Quarter 4)

DESCRIPTION	Actual for the Period €	Annual Budget 2023 €	Virements for the Period €	Revised Annual Budget 2023 €
<b>Non-current Assets</b>				
Property, Plant and Equipment (17)	120,367	93,054		93,054
<b>Current Assets</b>				
Inventories (11)	1,415	1,500	-	1,500
Receivables (12)	36,623	4,000	-	4,000
Cash and Cash Equivalents (13)	685,276	777,403	-	777,403
<b>Total Current Assets</b>	<b>723,314</b>	<b>782,903</b>	<b>-</b>	<b>782,903</b>
<b>Current Liabilities</b>				
Payables (14)	163,454	53,000	-	53,000
<b>Total Current Liabilities</b>	<b>163,454</b>	<b>53,000</b>	<b>-</b>	<b>53,000</b>
<b>Net Current Assets</b>	<b>559,860</b>	<b>729,903</b>	<b>-</b>	<b>729,903</b>
<b>Non-current liabilities (15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>	<b>680,227</b>	<b>822,957</b>	<b>-</b>	<b>822,957</b>
<b>Reserves</b>				
Retained Funds	680,227	832,690	-	832,690

Financial Situation Indicator

DESCRIPTION	Actual for the Period €	Annual Budget 2023 €	Virements for the Period €	Revised Annual Budget 2023 €
Current Assets	723,314	782,903	-	782,903
Current Liabilities	163,454	53,000	-	53,000
<b>Working Capital</b>	<b>559,860</b>	<b>729,903</b>	<b>-</b>	<b>729,903</b>
Government Allocation	528,255	528,255	-	528,255
<b>FSI</b>	<b>106 %</b>	<b>138 %</b>		<b>138 %</b>

**Cash flow Statement**

DESCRIPTION	Actual for the Period €	Annual Budget 2023 €	Virements for the Period €	Revised Annual Budget 2023 €
<b>Cash flow from operating activities</b>				
Surplus for the year	(142,699)	(0)	-	(0)
Adjustments for:				
Depreciation	27,290	30,000	-	30,000
Increase / (Decrease) in Allowance for Bad Debts	-	-	-	-
Interest receivable	-	-	-	-
Interest payable	-	-	-	-
(Profit) / Loss on disposal of asset	-	-	-	-
Trasfer of Grants to Profit & Loss	-	-	-	-
Increase / (Decrease) in payables	14,761	-	-	-
Increase / (Decrease) in accruals	(51,804)	-	-	-
Decrease / (Increase) in receivables	111,317	-	-	-
Decrease / (Increase) in inventories	16	-	-	-
Decrease / (Increase) in inventories	-	-	-	-
Cash generated from operations	(41,119)	30,000	-	30,000
Interest paid	-	-	-	-
Movement in deferred income(Grants)	8,638	-	-	-
<b>Net cash from operating activities</b>	<b>(32,481)</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>
<b>Cash flows from investing activities</b>				
Purchase of property, plant & equipment	(107,409)	-	-	-
Proceeds from sale of property, plant & equipment	-	-	-	-
Grants received	82,805	-	-	-
Interest received	-	-	-	-
<b>Net cash used in investing activities</b>	<b>(24,604)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash flows from financing activities</b>				
Proceeds from long-term borrowings	-	-	-	-
Interest Paid	-	-	-	-
Bank Loan Repayments	-	-	-	-
<b>Net cash from financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net increase/(decrease) in cash &amp; cash equivalents</b>	<b>(57,085)</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>
Cash & cash equivalents at beginning of year	742,361	747,403	-	747,403
<b>Cash &amp; cash equivalents at end of Quarter</b>	<b>685,276</b>	<b>777,403</b>	<b>-</b>	<b>777,403</b>

**Detailed Income**

DESCRIPTION	Actual for the Period €	Annual Budget 2023 €	Virements for the Period €	Revised Annual Budget 2023 €
<b>Income</b>				
<b>1 Funds received from Cental Government:</b>				
0001 In terms of section 55 CAP 363	478,701	499,872		499,872
0002-0004 In terms of section 58 CAP 363	-	-		-
0005-0019 Other income	-	28,383		28,383
	<b>478,701</b>	<b>528,255</b>	<b>-</b>	<b>528,255</b>
<b>2 Income raised from Bye-Laws</b>				
0021-0025 Community Services	668			-
0026-0035 Income from Permits	18,673	13,000		13,000
	<b>19,341</b>	<b>13,000</b>	<b>-</b>	<b>13,000</b>
<b>3 Local Enforcement Income</b>				
0037 Commission from Regional Committees	2,529	4,500		4,500
0038-0055 Contraventions	-	-		-
	<b>2,529</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>
<b>4 Investment Income</b>				
0091-0095 Bank interest	-			-
0096-0099 Income received from Governnet Securities	-			-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5</b>				
0056-0065 Sponsorships	-			-
0066-0069 Documents & Information	-			-
0070-0075 EU funds	-			-
0076-0080 Twinning	-			-
0081-0089 Insurance Claims	-			-
0100-0109 Donations	850			-
0110-0119 Contributions	-	100		100
0120-0129 General Income	91,622			-
	<b>92,472</b>	<b>100</b>	<b>-</b>	<b>100</b>
<b>Total</b>	<b>593,043</b>	<b>545,855</b>	<b>-</b>	<b>545,855</b>

Detailed Expenditure

DESCRIPTION	Actual for the Period	Annual Budget 2023	Virements for the Period	Revised Annual Budget 2023
	€	€	€	€
<b>6 i) Personal Emoluments</b>				
1100 Mayor's Allowance	11,107	11,079		11,079
1200 Employees' Salaries & Wages	66,477	76,379		76,379
1300 Bonuses	7,222	8,277		8,277
1400 Income Supplements	-	800		800
1500 Social Security Contributions	6,346	6,871		6,871
1600 Allowances	13,112	13,000		13,000
1700 Overtime	2,216	2,500		2,500
	<b>106,480</b>	<b>118,906</b>	-	<b>118,906</b>
<b>7 Operations and Maintenance</b>				
2100-2149 Public Utilities	3,741	3,083		3,083
2200-2259 Public Materials & Supplies	106	1,100		1,100
2300-2399 Repairs & upkeep	321,311	116,440		116,440
2400-2449 Rent	-	1,456		1,456
3010 Street Lightning	65,229	8,000		8,000
3020 Lease of Equipment	-	-		-
3030 Insurance	3,104	2,908		2,908
3035 Bank Charges	785	742		742
3038 Penalties	-	-		-
3041 Refuse Collection	16,763	64,066		64,066
3042 Bulky Refuse Collection	9,962	14,400		14,400
3043 Bins on wheels	-	-		-
3045 Bring in sites	-	-		-
3051 Road & Street Cleaning	38,963	33,966		33,966
3052 Cleaning & Maintenance of Non-Urban Areas	18,672	19,341		19,341
3053 Cleaning of Public Conveniences	4,669	4,738		4,738
3055 Cleaning of Council Premises	3,550	4,526		4,526
3040 Waste Disposal	25,511	19,905		19,905
3060 Cleaning & Maintenance of Parks & Gardens	17,062	17,063		17,063
3061 Cleaning & Maintenance of Soft Areas	20,528	22,624		22,624
3062 Cleaning & Maintenance of Beaches & CA	-	-		-
3063 Cleaning & Maintenance of Country Non-Urban	-	-		-
6064 Other Contractual Services	4,335	8,286		8,286
3070-3090 Consultation Fees	-	-		-
3100-3139 Contract & Project Management	-	-		-
3300-3379 Hospitality	26,254	13,135		13,135
3380-3389 Community	204	-		-
3390-3394 Donations	-	-		-
3600-3694 Local Enforcement Expenses	372	-		-
3700-3799 EU Projects	-	-		-
3800-3899 Twinning	-	-		-
	<b>581,121</b>	<b>355,779</b>	-	<b>355,779</b>
<b>8 Administration</b>				
2150-2199 Office Utilities	2,066	2,640		2,640
2260-2299 Office Materials & Supplies	-	100		100
2450-2499 Office Rent	1,452	-		-
2500-2599 National & International Memberships	-	1,100		1,100
2600-2699 Office Services	5,794	8,377		8,377
2700-2799 Transport	446	500		500
2800-2899 Travel	-	-		-
2900-2999 Information Services	3,016	2,508		2,508
3050 Office Cleaning	-	-		-
3410-3199 Professional Services	7,493	24,395		24,395
3200-3299 Training	-	500		500
3345 Office Hospitality	-	800		800
3400-3499 Incidental Expenses	584	250		250
	<b>20,851</b>	<b>41,170</b>	-	<b>41,170</b>
<b>9 Finance Costs</b>				
3036 Interest on Bank Loan	-	-	-	-
	-	-	-	-

Detailed Statement of Financial Position

DESCRIPTION	Actual for the Period €	Annual Budget 2023 €	Virements for the Period €	Revised Annual Budget 2023 €
<b>10 Other Expenditure</b>				
3500-3599 Loss / (Profit) on Disposal of asset				-
3695 Increase/(Decrease) in allowance for bad debts		30,000		-
8000-8099 Depreciation As at end of December 2023	27,290			30,000
				-
	27,290	30,000	-	30,000
<b>Total</b>	<b>735,742</b>	<b>545,855</b>	<b>-</b>	<b>545,855</b>
<b>11 Inventories</b>				
5201-5249 Stationery	1,415	1,500		-
5250-5299 Consumables				1,500
				-
	1,415	1,500	-	1,500
<b>12 Receivables</b>				
0201-0209 Receivables	32,804	2,000		2,000
0210-0219 LES Receivables	-			-
0220-0229 Receivables from EU	-			-
0250 Prepayments & Accrued income	3,819	2,000		2,000
				-
	36,623	4,000	-	4,000
<b>13 Cash &amp; Equivalents</b>				
5001-5099 Bank & Cash Balances	685,276	777,403		777,403
	685,276	777,403	-	777,403
<b>14 Payables</b>				
4000 Payables	117,837	18,000		18,000
4100 Accruals	36,979	35,000		35,000
4150 Deferred Income	8,638			-
Short-term Borrowings	-			-
	-			-
	163,454	53,000	-	53,000
<b>15 Non Current Liabilities</b>				
4200 Long Term Borrowing				-
				-
	-	-	-	-

16 Total Commitments (Recurrent and Capital)

DESCRIPTION

€	€	€
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Recurrent and Capital

-	-	-

Long Term Loans

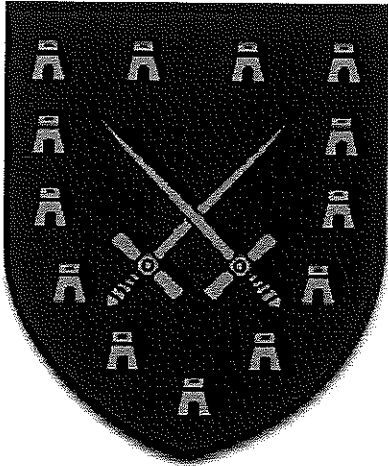
-	-	-

Others

-	-	-

17 Depreciation of Property, Plant and Equipment

Asset % of depreciation	Furn & Fittings 8%		Office Equipment 20%		Urban Improvements 10%		Construction 10%		Trees 0%		Plant & Machinery 20%		Special Programmes 10%		New Street Signs 100%		Total
	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	
Cost																	
As at 1st January 2023	25,293	49,247	863,164	621,223	17,307	4,225	653,660	11,787	-	-	-	-	-	-	-	-	2,245,906
Additions	-	-	107,409	-	-	-	-	-	-	-	-	-	-	-	-	-	107,409
Disposals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
As at end of December 2023	25,293	49,247	970,573	621,223	17,307	4,225	653,660	11,787	-	-	-	-	-	-	-	-	2,353,315
Grants/ other reimbursements																	
As at 1st January 2023	-	10,258	351,684	51,423	-	-	653,660	-	-	-	-	-	-	-	-	-	1,067,024
Additions	-	-	82,807	-	-	-	-	-	-	-	-	-	-	-	-	-	82,807
As at end of December 2023	-	10,258	434,491	51,423	-	-	653,660	-	-	-	-	-	-	-	-	-	1,149,831
Accumulated Depreciation																	
As at 1st January 2023	23,861	25,089	421,080	569,800	-	4,210	-	11,787	-	-	-	-	-	-	-	-	1,055,827
Charge for the period	361	1,304	25,610	-	-	15	-	-	-	-	-	-	-	-	-	-	27,290
Released on disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
As at end of December 2023	24,222	26,393	446,690	569,800	-	4,225	-	11,787	-	-	-	-	-	-	-	-	1,083,117
NBV As at end of December 2023	1,071	12,596	89,392	0	17,307	-	-	-	-	-	-	-	-	-	-	-	120,367



# **Pembroke Local Council**

**Annual Budget  
For  
Financial Year  
2024**

## **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>

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## Overview and Summary

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### Income and Expenditure

#### Results for the Year 2024

From the financial year ending 31<sup>st</sup> December 2024 bank balances are projected to end up with a positive balance of €340,059.00

#### Revenue for the Year 2024

This year the Council will be allocated the sum of €600,961.00. It is also envisaged to have other income, €13,658.00 from permits, €5,480.00 LES administrative and €100.00 Other Income , for an overall total of €620,199.00.

#### Expenditure for the Year 2024

The expenditure including payment of outstanding accounts is distributed on three key votes. These are: -

In preparing this budget, we took the assumption that all expenses and income will be paid/received during 2024.

#### Wages and Salaries

The Council is employing the full complement and is therefore allocating 17.65% of all expenditure ie €122,220.00.

#### Operations and Maintenance

This vote will have an allocation of 73.53% for a total amount of €509,299.00.

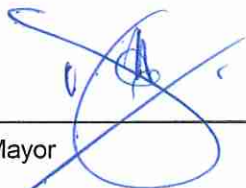
#### Administration Other Expenditure

This vote will have an allocation of 2.48% for a total amount of €17,172.00.

#### Depreciation

This vote will have an allocation of 6.34% for a total amount of €43,927.00.

Assumption that a full year depreciation is charged on additional assets 2024



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Mayor



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Executive Secretary

## Budgeted Statement of Income and Expenditure

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2023	2023	2024		
	€	€	€	€	€
<b>Income</b>					
Funds received from Central Government (1)	528,255	478,701	600,961	72,706	122,260
Income raised from Bye-Laws (2)	13,000	19,341	13,658	658	(5,683)
Income raised from LES (3)	4,500	2,529	5,480	980	2,951
Investment Income (4)	-	-	-	-	-
Other Income (5)	100	92,472	100	-	(92,372)
<b>TOTAL</b>	<b>545,855</b>	<b>593,043</b>	<b>620,199</b>	<b>74,344</b>	<b>27,156</b>
<b>Expenditure</b>					
Personal Emoluments (6)	118,906	106,480	122,220	3,314	15,740
Operations and Maintenance (7)	355,779	581,121	509,299	153,520	(71,823)
Administration (8)	41,170	20,851	17,172	(23,998)	(3,679)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	30,000	27,290	43,924	13,924	16,634
<b>TOTAL</b>	<b>545,855</b>	<b>735,742</b>	<b>692,614</b>	<b>146,759</b>	<b>(43,128)</b>
<b>Surplus / Deficit</b>	<b>(0)</b>	<b>(142,699)</b>	<b>(72,415)</b>	<b>(72,415)</b>	<b>70,284</b>

### Budgeted Statement of Affairs

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2023	2023	2024	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	120,366	120,366	269,321	148,955	148,955
<b>Current Assets</b>					
Inventories (11)	1,500	1,415	1,431	(69)	16
Receivables (12)	4,000	36,623	-	(4,000)	(36,623)
Cash and Cash Equivalents (13)	777,403	685,276	340,059	(437,344)	(345,217)
<b>Total Current Assets</b>	<b>782,903</b>	<b>723,314</b>	<b>341,490</b>	<b>(441,413)</b>	<b>(381,824)</b>
<b>Current Liabilities (14)</b>					
Payables	53,000	163,454	3,000	(50,000)	(160,454)
Current portion of Long-Term Borrowings	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>53,000</b>	<b>163,454</b>	<b>3,000</b>	<b>(50,000)</b>	<b>(160,454)</b>
<b>Net Current Assets</b>	<b>729,903</b>	<b>559,860</b>	<b>338,490</b>	<b>(391,413)</b>	<b>(221,370)</b>
<b>Non-current liabilities (15)</b>	-	-	-	-	-
<b>Net Assets</b>	<b>850,269</b>	<b>680,226</b>	<b>607,811</b>	<b>(242,458)</b>	<b>(72,415)</b>
<b>Reserves</b>					
Retained Funds	832,690	680,226	607,811	(224,879)	(72,415)

### Financial Situation Indicator

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2023	2023	2024
	€	€	€
Current Assets	782,903	723,314	341,490
Current Liabilities	53,000	163,454	3,000
Total Long Term Liabilities	-	-	-
Commitments approved by Ministry	-	-	-
	729,903	559,860	338,490
Government Allocation	528,255	478,701	600,961
<b>FSI</b>	<b>138.17%</b>	<b>116.95%</b>	<b>56.32%</b>

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2024	2024	2024	2024	
	€	€	€	€	€
<b>Cash Inflows</b>					
Government cash inflows	150,240	150,240	150,240	150,240	600,961
Cash flows from Bye-Laws & L.N fees	3,415	3,415	3,415	3,415	13,658
Local Enforcement cash flows	1,370	1,370	1,370	1,370	5,480
<b>Finance cash flows</b>					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	-	-
<b>Capital cash flow</b>					
Proceeds from disposal of assets	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash inflows	25	25	25	25	100
<b>TOTAL Inflows</b>	<b>155,050</b>	<b>155,050</b>	<b>155,050</b>	<b>155,050</b>	<b>620,199</b>
<b>Cash Outflows</b>					
Personal Emoluments	29,805	29,805	29,805	29,805	119,220
Operations & Maintenance	127,325	127,325	127,325	127,325	509,300
Administration	4,293	4,293	4,293	4,293	17,172
Finance	-	-	-	-	-
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	68,124	68,124	68,124	68,124	272,496
Special programmes	-	-	-	-	-
Movement in receivables and payables	7,904	7,904	7,904	7,904	31,616
	76,028	76,028	76,028	76,028	304,112
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>237,451</b>	<b>237,451</b>	<b>237,451</b>	<b>237,451</b>	<b>949,804</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(82,401)</b>	<b>(82,401)</b>	<b>(82,401)</b>	<b>(82,401)</b>	<b>(329,605)</b>
Brought forward (Bank /Cash Bal.)	669,664	587,263	504,862	422,461	669,664
Carry forward	587,263	504,862	422,461	340,059	340,059

**Detailed Estimates of Income**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2023	ACTUAL Jan-Sept 2023	FORECAST Oct-Dec 2023	TOTAL Jan-Dec 2023	BUDGET Jan-Dec 2024	VARIANCE Bud-Bud	VARIANCE Bud-Act
	€	€	€	€	€	€	€
<b>Income</b>							
<b>1 Funds received from Central Government:</b>							
0001 In terms of section 55 CAP 363	499,872	354,485	124,216	478,701	529,983	30,111	51,282
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-	-
0005-0019 Other Income	28,383	-	-	-	70,978	42,595	70,978
	<b>528,255</b>	<b>354,485</b>	<b>124,216</b>	<b>478,701</b>	<b>600,961</b>	<b>72,706</b>	<b>122,260</b>
<b>2 Bye-Laws &amp; Legal Fees</b>							
0021-0025 Community Services	-	668	-	668	-	-	(668)
0026-0035 Income from Permits	13,000	14,915	3,758	18,673	13,658	658	(5,015)
	<b>13,000</b>	<b>15,583</b>	<b>3,758</b>	<b>19,341</b>	<b>13,658</b>	<b>658</b>	<b>(5,683)</b>
<b>3 Local Enforcement Income</b>							
0037 Commission from Regional Committees	4,500	1,647	882	2,529	5,480	980	2,951
0038-0055 Contraventions	-	-	-	-	-	-	-
	<b>4,500</b>	<b>1,647</b>	<b>882</b>	<b>2,529</b>	<b>5,480</b>	<b>980</b>	<b>2,951</b>
<b>4 Investment Income</b>							
0091-0095 Bank interest	-	-	-	-	-	-	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<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	-	100	750	850	-	-	(850)
0110-0119 Contributions	100	850	(850)	-	100	-	100
0120-0129 General Income	-	6,091	85,531	91,622	-	-	(91,622)
	-	-	-	-	-	-	-
	<b>100</b>	<b>7,041</b>	<b>85,431</b>	<b>92,472</b>	<b>100</b>	<b>-</b>	<b>(92,372)</b>
<b>Total</b>	<b>545,855</b>	<b>378,756</b>	<b>214,287</b>	<b>593,043</b>	<b>620,199</b>	<b>74,344</b>	<b>27,156</b>

**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		
	2023	2023	2023	2023	2024	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
<b>6 Personal Emoluments</b>							
1100 Mayor's Allowance	11,079	8,309	2,798	11,107	11,425	346	317
1200 Employees' Salaries & Wages	76,379	49,790	16,687	66,477	74,914	(1,465)	8,437
1300 Bonuses	8,277	3,149	4,073	7,222	8,875	598	1,653
1400 Income Supplements	800	-	-	-	800	-	800
1500 Social Security Contributions	6,871	4,675	1,671	6,346	7,037	166	690
1600 Allowances	13,000	9,750	3,362	13,112	15,815	2,815	2,703
1700 Overtime	2,500	1,675	541	2,216	3,354	854	1,139
	<b>118,906</b>	<b>77,348</b>	<b>29,132</b>	<b>106,480</b>	<b>122,220</b>	<b>3,314</b>	<b>15,740</b>
<b>7 Operations and Maintenance</b>							
2100-2149 Public Utilities	3,083	2,663	1,078	3,741	5,783	2,700	2,042
2200-2259 Public Materials & Supplies	1,100	-	106	106	1,100	-	994
2300-2399 Repairs & Upkeep	116,440	191,442	129,869	321,311	89,184	(27,256)	(232,127)
2400-2449 Rent	1,456	2,167	(2,167)	0	755	(701)	754
3010 Street Lighting	8,000	75,188	(9,959)	65,229	188,000	180,000	122,771
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	2,908	7,938	(4,834)	3,104	3,405	497	301
3035 Bank Charges	742	632	154	786	762	20	(24)
3036 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	19,905	18,966	6,545	25,511	36,060	16,155	10,549
3041 Refuse Collection	64,066	12,195	4,568	16,763	16,800	(47,266)	37
3042 Bulky Refuse Collection	14,400	6,645	3,317	9,962	12,000	(2,400)	2,038
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	33,966	19,420	19,543	38,963	40,252	6,286	1,290
3052 Cleaning & Maintenance of Non-Urban Areas	19,341	12,497	6,175	18,672	24,583	5,242	5,911
3053 Cleaning of Public Conveniences	4,738	3,088	1,581	4,669	4,738	-	69
3055 Cleaning of Council Premises	4,526	1,582	1,968	3,550	4,526	-	976
3060 Cleaning & Maintenance of Parks & Gardens	17,063	11,375	5,687	17,062	17,063	-	1
3061 Cleaning & Maintenance of Soft Areas	22,624	13,849	6,679	20,528	29,551	6,927	9,023
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	8,286	8,457	(4,122)	4,335	9,820	1,534	5,485
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	14,582	14,582	14,582
3300-3379 Hospitality	13,135	26,956	(702)	26,254	10,235	(2,900)	(16,019)
3380-3389 Community	-	-	204	204	-	-	(204)
3600-3694 Local Enforcement Expenses	-	134	238	372	100	100	(272)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
	<b>355,779</b>	<b>415,193</b>	<b>165,928</b>	<b>581,121</b>	<b>509,299</b>	<b>153,520</b>	<b>(71,823)</b>

**Detailed Estimates of Expenditure (Continued)**

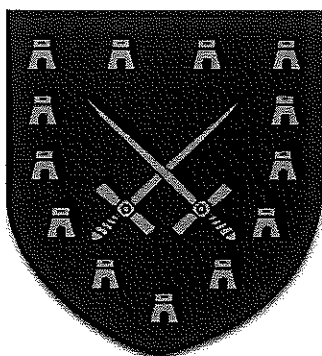
DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2023	2023	2023	2023	2024		
€	€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	2,640	2,721	(655)	2,066	1,785	(855)	(281)
2260-2299 Office Materials & Supplies	100	-	-	-	-	(100)	-
2450-2499 Office Rent	-	-	1,452	1,452	-	-	(1,452)
2500-2599 National & International Memberships	1,100	-	-	-	600	(500)	600
2600-2699 Office Services	8,377	2,940	2,854	5,794	2,525	(5,852)	(3,269)
2700-2799 Transport	500	354	90	444	300	(200)	(144)
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	2,508	3,007	9	3,016	4,660	2,152	1,644
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	24,395	5,486	2,007	7,493	6,552	(17,843)	(941)
3200-3299 Training	500	-	-	-	500	-	500
3345 Office Hospitality	800	-	-	-	-	(800)	-
3400-3499 Incidental Expenses	250	584	-	584	250	-	(334)
	-	-	-	-	-	-	-
	<b>41,170</b>	<b>15,094</b>	<b>5,757</b>	<b>20,851</b>	<b>17,172</b>	<b>(23,998)</b>	<b>(3,679)</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 debts	-	-	-	-	-	-	-
8000-8099 Depreciation	30,000	19,994	7,296	27,290	43,924	13,924	16,634
	<b>30,000</b>	<b>19,994</b>	<b>7,296</b>	<b>27,290</b>	<b>43,924</b>	<b>13,924</b>	<b>16,634</b>
<b>Total</b>	<b>545,855</b>	<b>527,629</b>	<b>208,113</b>	<b>735,742</b>	<b>692,614</b>	<b>146,759</b>	<b>(43,128)</b>

**Detailed Estimates of Statement Of Affairs**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2023 €	ACTUAL as at 30-Sep 2023 €	FORECAST changes from 30 Sep-31 Dec 2023 €	TOTAL as at 31-Dec 2023 €	BUDGET Jan-Dec 2024 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
<b>11 Inventory</b>							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	1,500	1,431	(16)	1,415	1,431	(69)	16
	-	-	-	-	-	-	-
	<b>1,500</b>	<b>1,431</b>	<b>(16)</b>	<b>1,415</b>	<b>1,431</b>	<b>(69)</b>	<b>16</b>
<b>12 Receivables</b>							
0201-0209 Receivables	2,000	5,173	27,631	32,804	-	(2,000)	(32,804)
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	2,000	-	3,819	3,819	-	(2,000)	(3,819)
	-	-	-	-	-	-	-
	<b>4,000</b>	<b>5,173</b>	<b>31,450</b>	<b>36,623</b>	<b>-</b>	<b>(4,000)</b>	<b>(36,623)</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	777,403	748,150	(62,874)	685,276	340,059	(437,344)	(345,217)
	<b>777,403</b>	<b>748,150</b>	<b>(62,874)</b>	<b>685,276</b>	<b>340,059</b>	<b>(437,344)</b>	<b>(345,217)</b>
<b>14 Payables</b>							
4000 Payables	18,000	124,233	(6,396)	117,837	3,000	(15,000)	(114,837)
4100 Accruals	35,000	83,980	(47,001)	36,979	-	(35,000)	(36,979)
4150 Deferred Income	-	-	8,638	8,638	-	-	(8,638)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>53,000</b>	<b>208,213</b>	<b>(44,759)</b>	<b>163,454</b>	<b>3,000</b>	<b>(50,000)</b>	<b>(160,454)</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Deferred Income	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

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

Asset % of depreciation	Furn & Fittings		Office Equipment		Urban Improvements		Construction		Trees		Plant & Machinery		Special Programmes		New Street Signs		Total €
	8%	€	20%	€	10%	€	10%	€	0%	€	20%	€	10%	€	100%	€	
<b>Cost</b>																	
As at 01 January 2024	25,293	49,247	970,573	621,223	17,307	4,225	653,660	11,787	-	-	-	-	-	-	-	-	2,353,315
Additions	-	-	272,496	-	-	-	-	-	-	-	-	-	-	-	-	-	272,496
Disposals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 31 December 2024	25,293	49,247	1,243,069	621,223	17,307	4,225	653,660	11,787	-	-	-	-	-	-	-	-	2,625,811
<b>Grants/ other reimbursements</b>																	
As at 01 January 2024	-	10,258	434,491	51,423	-	-	653,660	-	-	-	-	-	-	-	-	-	1,149,832
Additions	-	-	79,617	-	-	-	-	-	-	-	-	-	-	-	-	-	79,617
As at 31 December 2024	-	10,258	514,108	51,423	-	-	653,660	-	-	-	-	-	-	-	-	-	1,229,449
<b>Accumulated Depreciation</b>																	
As at 01 January 2024	24,222	26,393	446,690	569,800	-	4,225	-	11,787	-	-	-	-	-	-	-	-	1,083,117
Charge for the year	361	2,005	41,558	-	-	-	-	-	-	-	-	-	-	-	-	-	43,924
Released on disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 31 December 2024	24,583	28,398	488,248	569,800	-	4,225	-	11,787	-	-	-	-	-	-	-	-	1,127,041
<b>Budgeted NBV 31 Dec 2023</b>	1,071	12,596	89,392	0	17,307	0	0	0	0	0	0	0	0	0	0	0	120,366
Forecasted NBV 1 Jan 2024	1,071	12,596	89,392	-	17,307	-	-	-	-	-	-	-	-	-	-	-	120,366
Budgeted NBV 31 Dec 2024	710	10,591	240,713	-	17,307	-	-	-	-	-	-	-	-	-	-	-	269,321



# **Pembroke Local Council**

**Business Plan  
for the  
Period  
2024 - 2028**

## Table of Contents

Overview and Summary	<i>Page 3</i>
Statement of Income and Expenditure	<i>Page 4</i>
Statement of Financial Position	<i>Page 5</i>
Cash Budget	<i>Page 6</i>
Detailed Estimates of Income	<i>Page 7</i>
Detailed Estimates of Expenditure	<i>Page 8</i>
Detailed Estimates of Statement of Financial Position	<i>Page 10</i>
Depreciation of Property, Plant and Equipment	<i>Page 11</i>
Depreciation of Property, Plant and Equipment	<i>Page 12</i>
Depreciation of Property, Plant and Equipment	<i>Page 13</i>
Depreciation of Property, Plant and Equipment	<i>Page 14</i>
Depreciation of Property, Plant and Equipment	<i>Page 15</i>

*Overview and Summary*



Mayor



Executive Secretary

**Statement of Income and Expenditure**

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2024	2025	2026	2027	2028	2024-2028
	€	€	€	€	€	€
<b>Income</b>						
Funds received from Central Government (1)	600,961	600,961	600,961	600,961	600,961	3,004,805
Income raised from Bye-Laws (2)	13,658	13,658	13,658	13,658	13,658	68,290
Income raised from LES (3)	5,480	5,480	5,480	5,480	5,480	27,400
Investment Income (4)	-	-	-	-	-	-
Other Income (5)	100	100	100	100	100	500
<b>TOTAL</b>	<b>620,199</b>	<b>620,199</b>	<b>620,199</b>	<b>620,199</b>	<b>620,199</b>	<b>3,100,995</b>
<b>Expenditure</b>						
Personal Emoluments (6)	122,220	124,574	126,474	128,374	130,274	631,917
Operations and Maintenance (7)	509,299	534,763	561,502	589,577	619,056	2,814,196
Administration (8)	17,172	18,031	18,932	19,879	20,873	94,886
Finance Cost (9)	-	-	-	-	-	-
Other Expenditure (10)	43,924	43,924	43,912	43,563	43,563	218,886
<b>TOTAL</b>	<b>692,614</b>	<b>721,292</b>	<b>750,820</b>	<b>781,393</b>	<b>813,765</b>	<b>3,759,885</b>
<b>Surplus / Deficit</b>	<b>(72,415)</b>	<b>(101,093)</b>	<b>(130,621)</b>	<b>(161,194)</b>	<b>(193,566)</b>	<b>(658,890)</b>

**Statement of Financial Position**

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2024	2025	2026	2027	2028	2024-2028
	€	€	€	€	€	€
<b>Non-current Assets</b>						
Property, Plant and Equipment (16)	269,321	225,397	181,485	137,923	94,360	908,486
<b>Current Assets</b>						
Inventories (11)	1,431	1,431	1,431	1,431	1,431	7,155
Receivables (12)	-	-	-	-	-	-
Cash and Cash Equivalents (13)	236,121	209,962	186,823	166,951	150,605	950,463
<b>Total Current Assets</b>	<b>237,552</b>	<b>211,393</b>	<b>188,254</b>	<b>168,382</b>	<b>152,036</b>	<b>957,618</b>
<b>Current Liabilities (14)</b>						
Payables	3,000	-	-	-	-	3,000
<b>Total Current Liabilities</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
<b>Net Current Assets</b>	<b>234,552</b>	<b>211,393</b>	<b>188,254</b>	<b>168,382</b>	<b>152,036</b>	<b>954,618</b>
<b>Non-current liabilities (15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>	<b>503,874</b>	<b>436,790</b>	<b>369,740</b>	<b>306,305</b>	<b>246,395</b>	<b>1,863,104</b>
<b>Reserves</b>						
Retained Funds	503,874	436,790	369,740	306,305	246,395	1,863,104

**Financial Situation Indicator**

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2024	2025	2026	2027	2028	2024-2028
	€	€	€	€	€	€
Current Assets	237,552	211,393	188,254	168,382	152,036	957,618
Current Liabilities	3,000	-	-	-	-	3,000
<b>Working Capital</b>	<b>234,552</b>	<b>211,393</b>	<b>188,254</b>	<b>168,382</b>	<b>152,036</b>	<b>954,618</b>
Government Allocation	600,961	600,961	600,961	600,961	600,961	3,004,805
<b>FSI</b>	<b>39 %</b>	<b>35 %</b>	<b>31 %</b>	<b>28 %</b>	<b>25 %</b>	<b>32 %</b>

### Cash Budget

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2024	2025	2026	2027	2028	2024-2028
	€	€	€	€	€	€
<b>Cash Inflows</b>						
Government cash inflows	600,961	631,009	662,560	695,687	730,472	3,320,689
Cash flows from Bye-Laws & L.N fees	13,658	14,341	15,058	15,811	16,601	75,469
Local Enforcement cash flows	5,480	5,754	6,042	6,344	6,661	30,280
<b>Finance cash flows</b>						
Loan Proceeds						-
Investment income	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Capital cash flow</b>						
Proceeds from disposal of assets						-
Cash received from EU funds						-
Cash received from Twinning						-
Cash from Community Services						-
Other Cash Inflows	100	105	110	116	122	553
<b>TOTAL Inflows</b>	<b>620,199</b>	<b>651,209</b>	<b>683,769</b>	<b>717,958</b>	<b>753,856</b>	<b>3,426,991</b>
<b>Cash Outflows</b>						
Personal Emoluments	119,220	124,574	126,474	128,374	130,274	628,917
Operations & Maintenance	509,300	534,763	561,502	589,577	619,056	2,814,197
Administration	17,172	18,031	18,932	19,879	20,873	94,886
<b>Finance</b>						
<b>Capital</b>						
Acquisition of property						-
Construction						-
Improvements	272,496					272,496
Special programmes						-
Movement in receivables and payables	31,616		-	-	-	31,616
	304,112	-	-	-	-	304,112
Cash outflows re EU projects						-
Cash outflows re Twinning						-
Cash outflows re Community Services						-
	-	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>949,804</b>	<b>677,368</b>	<b>706,908</b>	<b>737,830</b>	<b>770,203</b>	<b>3,842,112</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(329,605)</b>	<b>(26,159)</b>	<b>(23,139)</b>	<b>(19,872)</b>	<b>(16,347)</b>	<b>(415,121)</b>
Brought forward (Bank /Cash Bal.)	565,726	236,121	209,962	186,823	166,951	565,726
Carry forward	236,121	209,962	186,823	166,951	150,805	150,805

Detailed Estimates of Income

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2024 €	BUDGET Jan-Dec 2025 €	BUDGET Jan-Dec 2026 €	BUDGET Jan-Dec 2027 €	BUDGET Jan-Dec 2028 €	BUDGET Period 2024-2028 €
<b>Income</b>						
<b>1 Funds received form Central Government:</b>						
0001 In terms of section 55 CAP 363	600,961	600,961	600,961	600,961	600,961	3,004,805
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-
0005-0019 Other Income	-	-	-	-	-	-
	<b>600,961</b>	<b>600,961</b>	<b>600,961</b>	<b>600,961</b>	<b>600,961</b>	<b>3,004,805</b>
<b>2 Bye-Laws &amp; Legal Fees</b>						
0021-0025 Community Services	-	-	-	-	-	-
0026-0035 Income from Permits	13,658	13,658	13,658	13,658	13,658	68,290
	<b>13,658</b>	<b>13,658</b>	<b>13,658</b>	<b>13,658</b>	<b>13,658</b>	<b>68,290</b>
<b>3 Local Enforcement Income</b>						
0037 Commission from Regional Committees	5,480	5,480	5,480	5,480	5,480	27,400
0038-0055 Contraventions	-	-	-	-	-	-
	<b>5,480</b>	<b>5,480</b>	<b>5,480</b>	<b>5,480</b>	<b>5,480</b>	<b>27,400</b>
<b>4 Investment Income</b>						
0091-0095 Bank interest	-	-	-	-	-	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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	100	100	100	100	100	500
0110-0119 Contributions	-	-	-	-	-	-
0120-0129 General Income	-	-	-	-	-	-
	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>
<b>Total</b>	<b>620,199</b>	<b>620,199</b>	<b>620,199</b>	<b>620,199</b>	<b>620,199</b>	<b>3,100,995</b>

Detailed Estimates of Expenditure

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2024	2025	2026	2027	2028	2024-2028
	€	€	€	€	€	€
<b>6 Personal Emoluments</b>						
1100 Mayor's Allowance	11,425	11,425	11,425	11,425	11,425	57,123
1200 Employees' Salaries & Wages	74,914	76,414	77,914	79,414	80,914	389,570
1300 Bonuses	8,875	9,125	9,375	9,625	9,875	46,875
1400 Income Supplements	800	800	800	800	800	4,000
1500 Social Security Contributions	7,037	7,641	7,791	7,941	8,091	38,502
1600 Allowances	15,815	15,815	15,815	15,815	15,815	79,075
1700 Overtime	3,354	3,354	3,354	3,354	3,354	16,771
	<b>122,220</b>	<b>124,574</b>	<b>126,474</b>	<b>128,374</b>	<b>130,274</b>	<b>631,917</b>
<b>7 Operations and Maintenance</b>						
2100-2149 Public Utilities	5,783	6,072	6,376	6,695	7,029	31,955
2200-2259 Public Materials & Supplies	1,100	1,155	1,213	1,273	1,337	6,078
2300-2399 Repairs & Upkeep	89,184	93,643	98,325	103,242	108,404	492,798
2400-2449 Rent	755	792	832	874	917	4,170
3010 Street Lighting	188,000	197,400	207,270	217,634	228,515	1,038,819
3020 Lease of Equipment	-	-	-	-	-	-
3030 Insurance	3,405	3,575	3,754	3,942	4,139	18,815
3035 Bank Charges	762	800	840	882	926	4,211
3038 Penalties	-	-	-	-	-	-
3040 Waste Disposal	36,060	37,863	39,756	41,744	43,831	199,254
3041 Refuse Collection	16,800	17,640	18,522	19,448	20,421	92,831
3042 Bulky Refuse Collection	12,000	12,600	13,230	13,892	14,586	66,308
3043 Bins on wheels	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-
3051 Road & Street Cleaning	40,252	42,265	44,378	46,597	48,927	222,419
3052 Cleaning & Maintenance of Non-Urban Areas	24,583	25,812	27,103	28,458	29,881	135,837
3053 Cleaning of Public Conveniences	4,738	4,975	5,223	5,484	5,759	26,179
3055 Cleaning of Council Premises	4,526	4,752	4,990	5,239	5,501	25,009
3060 Cleaning & Maintenance of Parks & Gardens	17,063	17,916	18,812	19,753	20,740	94,284
3061 Cleaning & Maintenance of Soft Areas	29,551	31,029	32,580	34,209	35,919	163,288
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-
3064 Other Contractual Services	9,820	10,311	10,827	11,368	11,936	54,262
3070-3090 Consultation Fees	-	-	-	-	-	-
3100-3139 Contract & Project Management	14,582	15,311	16,077	16,880	17,725	80,575
3300-3379 Hospitality	10,235	10,747	11,284	11,848	12,441	56,555
3380-3389 Community	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	100	105	110	116	122	553
3700-3799 EU Projects	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-
	<b>509,299</b>	<b>534,763</b>	<b>561,502</b>	<b>589,577</b>	<b>619,056</b>	<b>2,814,196</b>

**Detailed Estimates of Expenditure (Continued)**

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2024	2025	2026	2027	2028	2024-2028
	€	€	€	€	€	€
<b>8 Administration &amp; Other Expenditure</b>						
2150-2199 Office Utilities	1,785	1,874	1,968	2,066	2,170	9,863
2260-2299 Office Materials & Supplies	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-
2500-2599 National & International Memberships	600	630	662	695	729	3,315
2600-2699 Office Services	2,525	2,651	2,784	2,923	3,069	13,952
2700-2799 Transport	300	315	331	347	365	1,658
2800-2899 Travel	-	-	-	-	-	-
2900-2999 Information Services	4,660	4,893	5,138	5,395	5,664	25,749
3050 Office Cleaning	-	-	-	-	-	-
3140-3199 Professional Services	6,552	6,880	7,224	7,585	7,964	36,204
3200-3299 Training	500	525	551	579	608	2,763
3345 Office Hospitality	-	-	-	-	-	-
3400-3499 Incidental Expenses	250	263	276	289	304	1,381
	<b>17,172</b>	<b>18,031</b>	<b>18,932</b>	<b>19,879</b>	<b>20,873</b>	<b>94,886</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 debts						-
8000-8099 Depreciation (charge for the year)	43,924	43,924	43,912	43,563	43,563	218,886
	<b>43,924</b>	<b>43,924</b>	<b>43,912</b>	<b>43,563</b>	<b>43,563</b>	<b>218,886</b>
<b>Total</b>	<b>692,614</b>	<b>721,292</b>	<b>750,820</b>	<b>781,393</b>	<b>813,765</b>	<b>3,759,885</b>

Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2024	2025	2026	2027	2028	2024-2028
€	€	€	€	€	€	
<b>11 Inventory</b>						
5201-5249 Stationery	1,431	1,431	1,431	1,431	1,431	7,155
5250-5299 Consumables						-
						-
	1,431	1,431	1,431	1,431	1,431	7,155
<b>12 Receivables</b>						
0201-0209 Receivables						-
0210-0219 LES Receivables						-
0220-0229 Receivables from EU						-
0250 Prepayments & Accrued income						-
						-
	-	-	-	-	-	-
<b>13 Cash &amp; Equivalents</b>						
5001-5099 Bank & Cash Balances	236,121	209,962	186,823	166,951	150,605	950,463
	236,121	209,962	186,823	166,951	150,605	950,463
<b>14 Payables</b>						
4000 Payables	3,000					3,000
4100 Accruals						-
4150 Deferred Income						-
Short-term Borrowings						-
	3,000	-	-	-	-	3,000
<b>15 Non Current Liabilities</b>						
4200 Long Term Borrowings						-
						-
	-	-	-	-	-	-

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

Asset % of depreciation	Furn & Fittings 8%		Office Equipment 20%		Urban Improvements 10-100%		Construction 10%		Trees 0%		Plant & Machinery 20%		Special Programmes 10%		New Street Signs 100%		Total		
	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	
<b>Cost</b>																			
As at 01 January 2024	25,293	49,247	970,573	621,223	17,307	4,225	653,660	11,787	-	-	-	-	-	-	-	-	-	2,353,315	
Additions	-	-	272,496	-	-	-	-	-	-	-	-	-	-	-	-	-	-	272,496	
Disposals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
As at 31 December 2024	25,293	49,247	1,243,069	621,223	17,307	4,225	653,660	11,787	-	-	-	-	-	-	-	-	-	2,625,811	
<b>Grants/ other reimbursements</b>																			
As at 01 January 2024	-	10,258	434,491	51,423	-	-	653,660	-	-	-	-	-	-	-	-	-	-	1,149,832	
Additions	-	-	79,617	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,617	
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
As at 31 December 2024	-	10,258	514,108	51,423	-	-	653,660	-	-	-	-	-	-	-	-	-	-	1,229,449	
<b>Accumulated Depreciation</b>																			
As at 01 January 2024	24,222	26,393	446,690	569,800	-	4,225	-	11,787	-	-	-	-	-	-	-	-	-	1,083,117	
Charge for the year	361	2,005	41,558	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,924	
Released on disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
As at 31 December 2024	24,583	28,398	488,248	569,800	-	4,225	-	11,787	-	-	-	-	-	-	-	-	-	1,127,041	
<b>Budgeted NBV 31 Dec 2023</b>	1,071	12,596	89,392	0	17,307	-	-	-	-	-	-	-	-	-	-	-	-	120,366	
<b>Budgeted NBV 31 Dec 2024</b>	710	10,591	240,713	-	17,307	-	-	-	-	-	-	-	-	-	-	-	-	269,321	

16 Depreciation of Property, Plant and Equipment

Asset	Furn & Fittings 8%	Office Equipment 20%	Urban Improvements 10-100%	Construction	Trees	Plant & Machinery 20%	Special Programmes 10%	New Street Signs 100%	Total
% of depreciation	€	€	€	€	€	€	€	€	€
<b>Cost</b>									
As at 01 January 2025	25,293	49,247	1,243,069	621,223	17,307	4,225	653,660	11,787	2,625,811
Additions	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-
As at 31 December 2025	25,293	49,247	1,243,069	621,223	17,307	4,225	653,660	11,787	2,625,811
<b>Grants/ other reimbursements</b>									
As at 01 January 2025	-	10,258	514,108	51,423	-	-	653,660	-	1,229,449
Additions	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
As at 31 December 2025	-	10,258	514,108	51,423	-	-	653,660	-	1,229,449
<b>Accumulated Depreciation</b>									
As at 01 January 2025	24,583	28,398	488,248	569,800	-	4,225	-	11,787	1,127,041
Charge for the year	361	2,005	41,558	-	-	-	-	-	43,924
Released on disposal	-	-	-	-	-	-	-	-	-
As at 31 December 2025	24,944	30,403	529,806	569,800	-	4,225	-	11,787	1,170,965
<b>Budgeted NBV 31 Dec 2024</b>	710	10,591	240,713	-	17,307	-	-	-	269,321
<b>Budgeted NBV 31 Dec 2025</b>	349	8,586	199,155	-	17,307	-	-	-	225,397

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

Asset % of depreciation	Furn & Fittings 8%	Office Equipment 20%	Urban Improvements 10-100%	Construction 10%	Trees 0%	Plant & Machinery 20%	Special Programmes 10%	New Street Signs 100%	0%	Total
€	€	€	€	€	€	€	€	€	€	€
As at 01 January 2026	25,293	49,247	1,243,069	621,223	17,307	4,225	653,660	11,787	-	2,625,811
Additions	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	25,293	49,247	1,243,069	621,223	17,307	4,225	653,660	11,787	-	2,625,811

**Grants/ other reimbursements**

As at 01 January 2026	-	10,258	514,108	51,423	-	-	653,660	-	-	1,229,449
Additions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	-	10,258	514,108	51,423	-	-	653,660	-	-	1,229,449

**Accumulated Depreciation**

As at 01 January 2026	24,944	30,403	529,806	569,800	-	4,225	-	11,787	-	1,170,965
Charge for the year	349	2,005	41,558	-	-	-	-	-	-	43,912
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	25,293	32,408	571,364	569,800	-	4,225	-	11,787	-	1,214,877

**Budgeted NBV 31 Dec 2025**

Budgeted NBV 31 Dec 2025	349	8,586	199,155	-	17,307	-	-	-	-	225,397
Budgeted NBV 31 Dec 2026	-	6,581	157,597	-	17,307	-	-	-	-	181,485

## 16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	Furn & Fittings 8%	Office Equipment 20%	Urban Improvements 10-100%	Construction 10%	Trees 0%	Plant & Machinery 20%	Special Programmes 10%	New Street Signs 100%	Total
€	€	€	€	€	€	€	€	€	€
<b>Cost</b>									
As at 01 January 2027	25,293	49,247	1,243,069	621,223	17,307	4,225	653,660	11,787	2,625,811
Additions	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-
As at 31 December 2027	25,293	49,247	1,243,069	621,223	17,307	4,225	653,660	11,787	2,625,811
<b>Grants/ other reimbursements</b>									
As at 01 January 2027	-	10,258	514,108	51,423	-	-	653,660	-	1,229,449
Additions	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
As at 31 December 2027	-	10,258	514,108	51,423	-	-	653,660	-	1,229,449
<b>Accumulated Depreciation</b>									
As at 01 January 2027	25,293	32,408	571,364	569,800	-	4,225	-	11,787	1,214,877
Charge for the year	-	2,005	41,558	-	-	-	-	-	43,563
Released on disposal	-	-	-	-	-	-	-	-	-
As at 31 December 2027	25,293	34,413	612,922	569,800	-	4,225	-	11,787	1,258,440
<b>Budgeted NBV 31 Dec 2026</b>	-	6,581	157,597	-	17,307	-	-	-	181,485
<b>Budgeted NBV 31 Dec 2027</b>	-	4,576	116,040	-	17,307	-	-	-	137,923

16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	Furn & Fittings 8%	Office Equipment 20%	Urban Improvements 10-100%	Construction 10%	Trees 0%	Plant & Machinery 20%	Special Programmes 10%	New Street Signs 100%	Total
€	€	€	€	€	€	€	€	€	€
<b>Cost</b>									
As at 01 January 2028	25,293	49,247	1,243,069	621,223	17,307	4,225	653,660	11,787	2,625,811
Additions	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-
As at 31 December 2028	25,293	49,247	1,243,069	621,223	17,307	4,225	653,660	11,787	2,625,811
<b>Grants/ other reimbursements</b>									
As at 01 January 2028	-	10,258	514,108	51,423	-	-	653,660	-	1,229,449
Additions	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
As at 31 December 2028	-	10,258	514,108	51,423	-	-	653,660	-	1,229,449
<b>Accumulated Depreciation</b>									
As at 01 January 2028	25,293	34,413	612,922	569,800	-	4,225	-	11,787	1,258,440
Charge for the year	-	2,005	41,558	-	-	-	-	-	43,563
Released on disposal	-	-	-	-	-	-	-	-	-
As at 31 December 2028	25,293	36,418	654,480	569,800	-	4,225	-	11,787	1,302,003
<b>Budgeted NBV 31 Dec 2027</b>	-	4,576	116,040	-	17,307	-	-	-	137,923
<b>Budgeted NBV 31 Dec 2028</b>	-	2,571	74,482	-	17,307	-	-	-	94,360