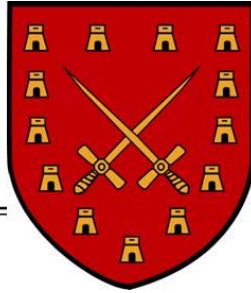


Kunsill Lokali Pembroke

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

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MINUTI

Laqgħa tal-Kunsill Lokali Pembroke

DISA' LEGISLATURA

Laqgħa Numru 11/2024

It-Tlieta 10 ta' Diċembru, 2024

Il-Kunsill Lokali Pembroke Itaqa' fl-uffiċċju Amministrattiv tiegħu li jinsab fl-indirizz Triq Alamein, Pembroke, fil-17:30.

PREŻENTI:

Av. Kaylon Zammit – Sindku
Adrian Dominic Ellul – Viċi Sindku
Therise Abela – Kunsillier
Carmel Cesare – Kunsillier

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

Raymond Lanzon – Kunsillier

ASSENTI

Ħadd

UFFIĊJAL PREŻENTI:

Kevin Borg – Segretarju Eżekuttiv

Waqf il-laqgħa kien hemm il-preżenza tal-Accountant tal-Kunsill kif ukoll il-preżenza tal-pubbliku

Sindku : Av. Kaylon Zammit Viċi Sindku : Adrian Dominic Ellul
Kunsilliera : Therise Abela, Carmel Cesare u Raymond Lanzon

Segretarju Eżekuttiv : Kevin Borg M.Sc. (Gov & Mngt)

Minuti

Is-Sindku l-Av. Kaylon Zammit ippresjeda l-laqqgħa.

11.01 Qari tal-ittri ta' apologija.

- 11.01.1 Is-Sindku l-Av. Kaylon Zammit informa lill-Kunsill li l-Kunsillier Raymond Lanzon kien talab li jkun skużat. Fid-dawl ta' dan il-kelliem ippropona li l-Kunsill jilqa' din it-talba.
- 11.01.2 Il-Kunsillier Charles Cesare issekonda.
- 11.01.3 Il-Kunsill qabel unanimament.

11.02 Draft tal-Estimi ta' Dħul u Hruġ għas-sena finanzjarja 2025.

- 11.02.1 Is-Sindku l-Av. Kaylon Zammit ressaq quddiem il-pubbliku draft tal-Estimi Finanzjarji għas-sena 2025 (**Ara Dok. 1**) kif ukoll draft tal-Pjan ta' Hidma għas-snin 2025 – 2029. (**Ara Dok. 2**)
- 11.02.2 Is-Sindku l-Av. Kaylon Zammit stieden lill-Accountant tal-Kunsill biex jagħti spjega dwar l-Estimi għas-sena 2025 kif ukoll il-pjan ta' hidma għas-snin 2025 – 2030.
- 11.02.3 Is-Sindku l-Av. Kaylon Zammit ta spjega tal-hidma li ser ikun qed jipprogetta l-Kunsill għas-sena 2025 fejn irrimarka li l-Kunsill ser ikun qed jipprova jaħdem ma' diversi entitajiet tal-Gvern speċjalment biex jinkiseb l-appoġġ u l-għajjnuna finanzjarja għal diversi proġetti kapitali. Wara l-ispjega li saret, il-kelliem talab għall-kummenti tal-pubbliku preżenti.
- 11.02.4 Intervent: Hemm pjan biex isir Bus Stop fil-Pembroke P&R kif ukoll li terġa' tiġi ntrodotta rotta tat-trasport diretta bejn Pembroke u l-Belt Valletta.
- 11.02.5 Is-Sindku l-Av. Kaylon Zammit irrimarka li TM ser jieħdu ħsieb biex tinstalla dan il-bus shelter u l-Kunsill ser iressaq l-quddiem it-talba dwar rotta diretta.
- 11.02.6 Il-Kunsillier Charles Cesare irrimarka li s-servizz ta' trasport pubbliku huwa provdut minn kumpanija privata.
- 11.02.7 Intervent: Hemm possibiltà li t-traffiku taż-żona ta' Ġnien ta' Kalkutta (Triq Camillo Sceberras u Triq Napuljun Tagliaferro), waqt il-ħinijiet tal-iskola jsir one way f'sistema ċirkulari.
- 11.02.8 Is-Sindku l-Av. Kaylon Zammit irrimarka li diġa hemm parti minn dak mitlub approvat minn TM, għalkemm hemm nuqqas ta' qbil bejn dak li talab il-Kunsill u dak li qed tapprova TM, speċjalment fil-parti tat-toroq ta' madwar l-iskola primarja.

11.03 Tmiem tal-laqqha.

11.03.1 Is-Sindku l-Av. Kaylon Zammit għalaq il-laqqha fis-18:35.

Konfermati, illum 29 ta' Jannar, 2025

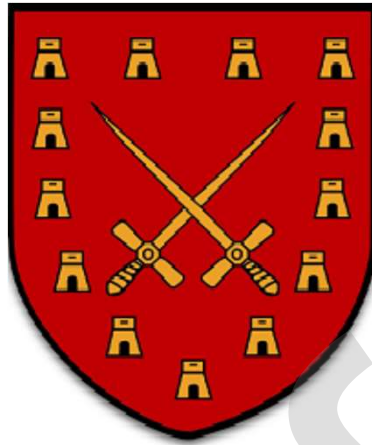
IFFIRMAT

Av. Kaylon Zammit
Sindku

IFFIRMAT

Kevin Borg M.Sc. (Gov & Mngt)
Segretarju Eżekuttiv

Dok 01



Pembroke Local Council

**Annual Budget
For
Financial Year
2025**

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Overview and Summary

Income and Expenditure**Results for the Year 2025**

From the financial year ending 31st December 2025 bank balances are projected to end up with a positive balance of **€397,753**

Revenue for the Year 2025

This year the Council will be allocated the sum of **€564,983.00**. It is also envisaged to have other income, **€14,888.00** from permits, **€14,200** LES administrative and **€100.00** Other Income , for an overall total of **€594,171.00**.

Expenditure for the Year 2025

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 2025.

Wages and Salaries

The Council is employing the full complement and is therefore allocating **22%** of all expenditure ie **€130,739.00**.

Operations and Maintenance

This vote will have an allocation of **65.10%** for a total amount of **€386,777.00**.

Administration Other Expenditure

This vote will have an allocation of **7.85%** for a total amount of **€46,655.00**.

Depreciation

This vote will have an allocation of **5.05%** for a total amount of **€30,000.00**. Assumption that a full year depreciation is charged on additional assets in 2025.

Mayor

Executive Secretary

Budgeted Statement of Income and Expenditure

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2024	2024	2025	Bud-Bud	Bud-Act
	€	€	€	€	€
Income					
Funds received from Central Government (1)	600,961	529,983	564,983	(35,978)	35,000
Income raised from Bye-Laws (2)	13,658	26,246	14,888	1,230	(11,358)
Income raised from LES (3)	5,480	1,788	14,200	8,720	12,412
Investment Income (4)	-	-	-	-	-
Other Income (5)	100	244,644	100	-	(244,544)
TOTAL	620,199	802,660	594,171	(26,028)	(208,489)
Expenditure					
Personal Emoluments (6)	122,220	112,873	130,739	8,519	17,866
Operations and Maintenance (7)	509,299	855,799	386,777	(122,522)	(469,022)
Administration (8)	17,172	42,545	46,655	29,483	4,110
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	43,924	27,300	30,000	(13,924)	2,700
TOTAL	692,614	1,038,517	594,171	(98,444)	(444,346)
Surplus / Deficit	(72,415)	(235,857)	0	72,416	235,857

Budgeted Statement of Affairs

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2024	2024	2025	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	269,321	99,851	72,691	(196,631)	(27,160)
Current Assets					
Inventories (11)	1,431	1,415	1,415	(16)	-
Receivables (12)	-	181,244	164,628	164,628	(16,616)
Cash and Cash Equivalents (13)	340,059	397,753	397,753	57,694	-
Total Current Assets	341,490	580,412	563,796	222,306	(16,616)
Current Liabilities (14)					
Payables	3,000	186,663	194,631	191,631	7,968
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	3,000	186,663	194,631	191,631	7,968
Net Current Assets	338,490	393,749	369,165	30,675	(24,584)
Non-current liabilities (15)	-	-	-	-	-
Net Assets	607,811	493,600	441,856	(165,956)	(51,744)
Reserves					
Retained Funds	607,811	441,854	441,854	(165,957)	0

Financial Situation Indicator

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2024	2024	2025
	€	€	€
Current Assets	341,490	580,412	563,796
Current Liabilities	3,000	186,663	194,631
Total Long Term Liabilities	-	-	-
Commitments approved by Ministry	-	-	-
	338,490	393,749	369,165
Government Allocation	600,961	529,983	564,983
FSI	56.32%	74.29%	65.34%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2025	2025	2025	2025	
	€	€	€	€	
Cash Inflows					
Government cash inflows	141,246	141,246	141,246	141,246	564,983
Cash flows from Bye-Laws & L.N fees	3,722	3,722	3,722	3,722	14,888
Local Enforcement cash flows	3,550	3,550	3,550	3,550	14,200
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	-	-
	-	-	-	-	-
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	111,679	111,679	111,679	111,679	446,716
TOTAL Inflows	260,197	260,197	260,197	260,197	1,040,787
Cash Outflows					
Personal Emoluments	32,685	32,685	32,685	32,685	130,739
Operations & Maintenance	96,694	96,694	96,694	96,694	386,777
Administration	11,664	11,664	11,664	11,664	46,655
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	112,364	112,364	112,364	112,364	449,456
Special programmes	-	-	-	-	-
Movement in receivables and payables	6,790	6,790	6,790	6,790	27,160
	119,154	119,154	119,154	119,154	476,616
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	260,197	260,197	260,197	260,197	1,040,787
SURPLUS / (DEFICIT)	-	-	-	-	-
Brought forward (Bank /Cash Bal.)	397,753	397,753	397,753	397,753	397,753
Carry forward	397,753	397,753	397,753	397,753	397,753

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
	2024	2024	2024	2024	2025		
	€	€	€	€	€	€	€
Income							
1 Funds received form Cental Government:							
0001 In terms of section 55 CAP 363	529,983	397,487	132,496	529,983	529,983	-	0
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-	-
0005-0019 Other Income	70,978	-	-	-	35,000	(35,978)	35,000
	600,961	397,487	132,496	529,983	564,983	(35,978)	35,000
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	-	276	205	481	2,288	2,288	1,807
0026-0035 Income from Permits	13,658	19,409	6,356	25,765	12,600	(1,058)	(13,165)
	13,658	19,685	6,561	26,246	14,888	1,230	(11,358)
3 Local Enforcement Income							
0037 Commission from Regional Committees	5,480	1,341	447	1,788	14,200	8,720	12,412
0038-0055 Contraventions	-	-	-	-	-	-	-
	5,480	1,341	447	1,788	14,200	8,720	12,412
4 Investment Income							
0091-0095 Bank interest	-	-	-	-	-	-	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
5 General Income							
0056-0065 Sponsorships	-	-	-	-	-	-	-
0066-0069 Documents & Information	-	-	-	-	-	-	-
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	-	-	-	-	-	-	-
0110-0119 Contributions	100	-	-	-	100	-	100
0120-0129 General Income	-	183,483	61,161	244,644	-	-	(244,644)
	-	-	-	-	-	-	-
	100	183,483	61,161	244,644	100	-	(244,544)
Total	620,199	601,995	200,665	802,660	594,171	(26,028)	(208,489)

Detailed Estimates of Expenditure

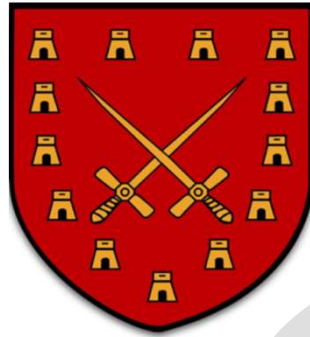
DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2024	2024	2024	2024	2025		
€	€	€	€	€	€	€	
6 Personal Emoluments							
1100 Mayor's Allowance	11,425	8,498	2,833	11,331	12,500	1,075	1,169
1200 Employees' Salaries & Wages	74,914	52,578	17,526	70,104	82,571	7,657	12,467
1300 Bonuses	8,875	2,910	970	3,880	9,609	734	5,729
1400 Income Supplements	800	-	-	-	800	-	800
1500 Social Security Contributions	7,037	5,057	1,686	6,743	6,854	(183)	111
1600 Allowances	15,815	9,413	3,138	12,551	15,815	-	3,264
1700 Overtime	3,354	6,199	2,066	8,265	2,590	(764)	(5,674)
	122,220	84,654	28,219	112,873	130,739	8,519	17,866
7 Operations and Maintenance							
2100-2149 Public Utilities	5,783	3,661	1,220	4,881	6,813	1,030	1,932
2200-2259 Public Materials & Supplies	1,100	66	22	88	1,100	-	1,012
2300-2399 Repairs & Upkeep	89,184	176,833	58,944	235,777	89,811	627	(145,966)
2400-2449 Rent	755	-	-	-	-	(755)	-
3010 Street Lighting	188,000	290,857	96,952	387,809	55,000	(133,000)	(332,809)
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	3,405	2,222	741	2,963	4,305	900	1,342
3035 Bank Charges	762	792	264	1,056	1,182	420	126
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	36,060	26,716	8,905	35,621	50,200	14,140	14,579
3041 Refuse Collection	16,800	12,494	4,165	16,659	16,800	-	141
3042 Bulky Refuse Collection	12,000	7,317	2,439	9,756	11,400	(600)	1,644
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	40,252	29,252	9,751	39,003	39,025	(1,227)	22
3052 Cleaning & Maintenance of Non-Urban Areas	24,583	17,507	5,836	23,343	24,583	-	1,240
3053 Cleaning of Public Conveniences	4,738	3,557	1,186	4,743	6,466	1,729	1,723
3055 Cleaning of Council Premises	4,526	3,176	1,059	4,235	4,526	-	291
3060 Cleaning & Maintenance of Parks & Gardens	17,063	12,797	4,266	17,063	17,063	-	-
3061 Cleaning & Maintenance of Soft Areas	29,551	20,883	6,961	27,844	29,551	-	1,707
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	9,820	24,891	8,297	33,188	12,658	2,838	(20,530)
3070-3090 Consultation Fees	-	-	-	-	2,500	2,500	2,500
3100-3139 Contract & Project Management	14,582	-	-	-	-	(14,582)	-
3300-3379 Hospitality	10,235	8,154	2,719	10,873	13,393	3,158	2,520
3380-3389 Community	-	92	30	122	300	300	178
3600-3694 Local Enforcement Expenses	100	581	194	775	100	-	(675)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	509,299	641,848	213,951	855,799	386,777	(122,522)	(469,022)

Detailed Estimates of Statement Of Affairs

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2024 €	ACTUAL as at 30-Sep 2024 €	FORECAST changes from 30 Sep-31 Dec 2024 €	TOTAL as at 31-Dec 2024 €	BUDGET Jan-Dec 2025 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
11 Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	1,431	1,415	-	1,415	1,415	(16)	-
	-	-	-	-	-	-	-
	1,431	1,415	-	1,415	1,415	(16)	-
12 Receivables							
0201-0209 Receivables		175,899	-	175,899	164,628	164,628	(11,271)
0210-0219 LES Receivables			-	-	-	-	-
0220-0229 Receivables from EU			-	-	-	-	-
0250 Prepayments & Accrued income		5,345	-	5,345	-	-	(5,345)
	-	-	-	-	-	-	-
	-	181,244	-	181,244	164,628	164,628	(16,616)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	340,059	397,753	-	397,753	397,753	57,694	-
	340,059	397,753	-	397,753	397,753	57,694	-
14 Payables							
4000 Payables	3,000	89,700	-	89,700	194,631	191,631	104,931
4100 Accruals	-	88,325	-	88,325	-	-	(88,325)
4150 Deferred Income	-	8,638	-	8,638	-	-	(8,638)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	3,000	186,663	-	186,663	194,631	191,631	7,968
15 Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Deferred Income	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

16 Depreciation of Property, Plant and Equipment

Asset		Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Special Programmes	New Street Signs		Total
% of depreciation		8%	20%	10%	10%	0%	20%	10%	100%		
		€	€	€	€	€	€	€	€	€	€
Cost											
As at 01 January	2025	28,093	52,436	1,310,594	621,223	17,307	4,225	653,660	11,787	-	2,699,325
Additions		-	-	449,456	-	-	-	-	-	-	449,456
Disposals		-	-	-	-	-	-	-	-	-	-
As at 31 December	2025	28,093	52,436	1,760,050	621,223	17,307	4,225	653,660	11,787	-	3,148,781
Grants/ other reimbursements											
As at 01 January	2025	-	10,258	774,513	51,423	-	-	653,660	-	-	1,489,854
Additions		-	-	446,616	-	-	-	-	-	-	446,616
As at 31 December	2025	-	10,258	1,221,129	51,423	-	-	653,660	-	-	1,936,470
Accumulated Depreciation											
As at 01 January	2025	24,409	30,506	468,893	569,800	-	4,225	-	11,787	-	1,109,620
Charge for the year		295	2,300	27,405	-	-	-	-	-	-	30,000
Released on disposal		-	-	-	-	-	-	-	-	-	-
As at 31 December	2025	24,704	32,806	496,298	569,800	-	4,225	-	11,787	-	1,139,620
Budgeted NBV 31 Dec	2024	710	10,591	240,713	0	17,307	0	0	0	-	269,321
Forecasted NBV 1 Jan	2025	3,684	11,672	67,188	-	17,307	-	-	-	-	99,851
Budgeted NBV 31 Dec	2025	3,389	9,372	42,623	-	17,307	-	-	-	-	72,691



Pembroke Local Council

**Business Plan
for the
Period
2025 - 2029**

Draft

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Overview and Summary

Draft

Mayor

Executive Secretary

Statement of Income and Expenditure**DESCRIPTION**

A	B	C	D	E	F (A+B+C+D+E)
BUDGET Jan-Dec 2025	BUDGET Jan-Dec 2026	BUDGET Jan-Dec 2027	BUDGET Jan-Dec 2028	BUDGET Jan-Dec 2029	BUDGET Period 2025-2029
€	€	€	€	€	€

Income

Funds received from Central Government (1)	564,983	564,983	564,983	564,983	564,983	2,824,915
Income raised from Bye-Laws (2)	14,888	14,888	14,888	14,888	14,888	74,440
Income raised from LES (3)	14,200	14,200	14,200	14,200	14,200	71,000
Investment Income (4)	-	-	-	-	-	-
Other Income (5)	100	100	100	100	100	500
TOTAL	594,171	594,171	594,171	594,171	594,171	2,970,855

Expenditure

Personal Emoluments (6)	130,739	134,042	135,942	137,842	139,742	678,307
Operations and Maintenance (7)	386,777	414,810	443,676	462,230	481,711	2,189,203
Administration (8)	46,655	48,988	51,437	54,009	56,709	257,797
Finance Cost (9)	-	-	-	-	-	-
Other Expenditure (10)	30,000	30,000	17,813	2,595	2,595	83,003
TOTAL	594,171	627,839	648,868	656,676	680,758	3,208,311

Surplus / Deficit

0	(33,668)	(54,697)	(62,505)	(86,587)	(237,456)
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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
	2025	2026	2027	2028	2029	2025-2029
€	€	€	€	€	€	
Non-current Assets						
Property, Plant and Equipment (16)	72,691	42,691	24,878	22,283	19,688	182,230
Current Assets						
Inventories (11)	1,415	1,415	1,415	1,415	1,415	7,075
Receivables (12)	164,628	-	-	-	-	164,628
Cash and Cash Equivalents (13)	397,753	892,740	1,409,153	1,959,914	2,546,834	7,206,395
Total Current Assets	563,796	894,155	1,410,568	1,961,329	2,548,249	7,378,098
Current Liabilities (14)						
Payables	194,631	-	-	-	-	194,631
Total Current Liabilities	194,631	-	-	-	-	194,631
Net Current Assets	369,165	894,155	1,410,568	1,961,329	2,548,249	7,183,467
Non-current liabilities (15)						
	-	-	-	-	-	-
Net Assets	441,856	936,846	1,435,446	1,983,611	2,567,937	7,365,697
Reserves						
Retained Funds	441,856	936,846	1,435,446	1,983,611	2,567,937	7,365,697

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
	2025	2026	2027	2028	2029	2025-2029
€	€	€	€	€	€	
Current Assets	563,796	894,155	1,410,568	1,961,329	2,548,249	7,378,098
Current Liabilities	194,631	-	-	-	-	194,631
Working Capital	369,165	894,155	1,410,568	1,961,329	2,548,249	7,183,467
Government Allocation	529,983	529,983	529,983	529,983	529,983	2,649,915
FSI	70 %	169 %	266 %	370 %	481 %	271 %

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
	2025	2026	2027	2028	2029	2025-2029
	€	€	€	€	€	€
Cash Inflows						
Government cash inflows	564,983	593,232	622,894	654,038	686,740	3,121,888
Cash flows from Bye-Laws & L.N fees	14,888	15,632	16,414	17,235	18,096	82,266
Local Enforcement cash flows	14,200	14,910	15,656	16,438	17,260	78,464
Finance cash flows						
Loan Proceeds						-
Investment income	-	-	-	-	-	-
	-	-	-	-	-	-
Capital cash flow						
Proceeds from disposal of assets						-
Cash received from EU funds						-
Cash received from Twinning						-
Cash from Community Services						-
Other Cash Inflows	446,716	469,052	492,504	517,130	542,986	2,468,388
TOTAL Inflows	1,040,787	1,092,826	1,147,468	1,204,841	1,265,083	5,751,005
Cash Outflows						
Personal Emoluments	130,739	134,042	135,942	137,842	139,742	678,307
Operations & Maintenance	386,777	414,810	443,676	462,230	481,711	2,189,203
Administration	46,655	48,988	51,437	54,009	56,709	257,797
Finance						-
Capital						
Acquisition of property						-
Construction						-
Improvements	449,456					449,456
Special programmes						-
Movement in receivables and payables	27,160		-	-	-	27,160
	476,616	-	-	-	-	476,616
Cash outflows re EU projects						-
Cash outflows re Twinning						-
Cash outflows re Community Services						-
	-	-	-	-	-	-
TOTAL Outflows	1,040,787	597,839	631,055	654,081	678,163	3,601,924
SURPLUS / (DEFICIT)	0	494,987	516,413	550,760	586,921	2,149,081
Brought forward (Bank /Cash Bal.)	397,753	397,753	892,740	1,409,153	1,959,914	397,753
Carry forward	397,753	892,740	1,409,153	1,959,914	2,546,834	2,546,834

Detailed Estimates of Income

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
	2025	2026	2027	2028	2029	2025-2029
	€	€	€	€	€	€
Income						
1 Funds received form Central Government:						
0001 In terms of section 55 CAP 363	529,983	529,983	529,983	529,983	529,983	2,649,915
0002-0004 In terms of section 58 CAP 363						-
0005-0019 Other Income	35,000	35,000	35,000	35,000	35,000	175,000
	564,983	564,983	564,983	564,983	564,983	2,824,915
2 Bye-Laws & Legal Fees						
0021-0025 Community Services	2,288	2,288	2,288	2,288	2,288	11,440
0026-0035 Income from Permits	12,600	12,600	12,600	12,600	12,600	63,000
	14,888	14,888	14,888	14,888	14,888	74,440
3 Local Enforcement Income						
0037 Commission from Regional Committees	14,200	14,200	14,200	14,200	14,200	71,000
0038-0055 Contraventions						-
	14,200	14,200	14,200	14,200	14,200	71,000
4 Investment Income						
0091-0095 Bank interest						-
0096-0099 Income received from Government Securities						-
	-	-	-	-	-	-
5 General Income						
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						-
	100	100	100	100	100	500
Total	594,171	594,171	594,171	594,171	594,171	2,970,855

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
	2025	2026	2027	2028	2029	2025-2029
€	€	€	€	€	€	
6 Personal Emoluments						
1100 Mayor's Allowance	12,500	12,500	12,500	12,500	12,500	62,500
1200 Employees' Salaries & Wages	82,571	84,071	85,571	87,071	88,571	427,854
1300 Bonuses	9,609	9,859	10,109	10,359	10,609	50,545
1400 Income Supplements	800	800	800	800	800	4,000
1500 Social Security Contributions	6,854	8,407	8,557	8,707	8,857	41,382
1600 Allowances	15,815	15,815	15,815	15,815	15,815	79,075
1700 Overtime	2,590	2,590	2,590	2,590	2,590	12,951
	130,739	134,042	135,942	137,842	139,742	678,307
7 Operations and Maintenance						
2100-2149 Public Utilities	6,813	7,154	7,511	7,887	8,281	37,646
2200-2259 Public Materials & Supplies	1,100	1,155	1,213	1,273	1,337	6,078
2300-2399 Repairs & Upkeep	89,811	94,302	99,017	103,968	109,166	496,264
2400-2449 Rent	-	-	-	-	-	-
3010 Street Lighting	55,000	57,750	60,638	63,669	66,853	303,910
3020 Lease of Equipment	-	-	-	-	-	-
3030 Insurance	4,305	4,520	4,746	4,984	5,233	23,788
3035 Bank Charges	1,182	1,242	1,304	1,369	1,437	6,534
3038 Penalties	-	-	-	-	-	-
3040 Waste Disposal	50,200	61,404	72,600	72,600	72,600	329,404
3041 Refuse Collection	16,800	17,640	18,522	19,448	20,421	92,831
3042 Bulky Refuse Collection	11,400	11,970	12,569	13,197	13,857	62,992
3043 Bins on wheels	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-
3051 Road & Street Cleaning	39,025	40,976	43,025	45,176	47,435	215,638
3052 Cleaning & Maintenance of Non-Urban Areas	24,583	25,812	27,103	28,458	29,881	135,837
3053 Cleaning of Public Conveniences	6,466	6,790	7,129	7,486	7,860	35,731
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	12,658	13,291	13,955	14,653	15,386	69,943
3070-3090 Consultation Fees	2,500	2,625	2,756	2,894	3,039	13,814
3100-3139 Contract & Project Management	-	-	-	-	-	-
3300-3379 Hospitality	13,393	14,062	14,766	15,504	16,279	74,003
3380-3389 Community	300	315	331	347	365	1,658
3600-3694 Local Enforcement Expenses	100	105	110	116	122	553
3700-3799 EU Projects	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-
	386,777	414,810	443,676	462,230	481,711	2,189,203

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
	2025	2026	2027	2028	2029	2025-2029
€	€	€	€	€	€	
8 Administration & Other Expenditure						
2150-2199 Office Utilities	2,742	2,879	3,023	3,174	3,333	15,151
2260-2299 Office Materials & Supplies	-	-	-	-	-	-
2450-2499 Office Rent	1,205	1,266	1,329	1,395	1,465	6,661
2500-2599 National & International Memberships	-	-	-	-	-	-
2600-2699 Office Services	10,129	10,636	11,168	11,726	12,312	55,971
2700-2799 Transport	250	263	276	289	304	1,381
2800-2899 Travel	-	-	-	-	-	-
2900-2999 Information Services	2,016	2,117	2,223	2,334	2,451	11,140
3050 Office Cleaning	-	-	-	-	-	-
3140-3199 Professional Services	30,062	31,565	33,143	34,801	36,541	166,112
3200-3299 Training	-	-	-	-	-	-
3345 Office Hospitality	-	-	-	-	-	-
3400-3499 Incidental Expenses	250	263	276	289	304	1,381
	-	-	-	-	-	-
	46,655	48,988	51,437	54,009	56,709	257,797
9 Finance Costs						
3036 Interest on Bank Loan						-
						-
	-	-	-	-	-	-
10 Other Expenditure						
3500-3599 Loss / (Profit) on Disposal of assets						-
3695 Increase/(Decrease) in allowance for bad debts						-
8000-8099 Depreciation (charge for the year)	30,000	30,000	17,813	2,595	2,595	83,003
	30,000	30,000	17,813	2,595	2,595	83,003
Total	594,171	627,839	648,868	656,676	680,758	3,208,311

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
	2025	2026	2027	2028	2029	2025-2029
€	€	€	€	€	€	
11 Inventory						
5201-5249 Stationery	1,415	1,415	1,415	1,415	1,415	7,075
5250-5299 Consumables						-
						-
	1,415	1,415	1,415	1,415	1,415	7,075
12 Receivables						
0201-0209 Receivables	164,628					164,628
0210-0219 LES Receivables						-
0220-0229 Receivables from EU						-
0250 Prepayments & Accrued income						-
						-
	164,628	-	-	-	-	164,628
13 Cash & Equivalents						
5001-5099 Bank & Cash Balances	397,753	892,740	1,409,153	1,959,914	2,546,834	7,206,395
	397,753	892,740	1,409,153	1,959,914	2,546,834	7,206,395
14 Payables						
4000 Payables	194,631					194,631
4100 Accruals						-
4150 Deferred Income						-
Short-term Borrowings						-
						-
	194,631	-	-	-	-	194,631
15 Non Current Liabilities						
4200 Long Term Borrowings						-
						-
						-
	-	-	-	-	-	-

16 Depreciation of Property, Plant and Equipment

Asset	Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Special Programmes	New Street Signs		Total
% of depreciation	8%	20%	10-100%	10%	0%	20%	10%	100%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2025	28,093	52,436	1,310,594	621,223	17,307	4,225	653,660	11,787	-	2,699,325
Additions	-	-	449,456	-	-	-	-	-	-	449,456
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2025	28,093	52,436	1,760,050	621,223	17,307	4,225	653,660	11,787	-	3,148,781
Grants/ other reimbursements										
As at 01 January 2025	-	10,258	774,513	51,423	-	-	653,660	-	-	1,489,854
Additions	-	-	446,616	-	-	-	-	-	-	446,616
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2025	-	10,258	1,221,129	51,423	-	-	653,660	-	-	1,936,470
Accumulated Depreciation										
As at 01 January 2025	24,409	30,506	468,893	569,800	-	4,225	-	11,787	-	1,109,620
Charge for the year	295	2,300	27,405	-	-	-	-	-	-	30,000
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2025	24,704	32,806	496,298	569,800	-	4,225	-	11,787	-	1,139,620
Budgeted NBV 31 Dec 2024	982	11,778	91,094	0	17,307	-	-	-	-	121,161
Budgeted NBV 31 Dec 2025	3,389	9,372	42,623	-	17,307	-	-	-	-	72,691

16 Depreciation of Property, Plant and Equipment

Asset	Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Special Programmes	New Street Signs		Total
% of depreciation	8%	20%	10-100%	10%	0%	20%	10%	100%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2026	28,093	52,436	1,760,050	621,223	17,307	4,225	653,660	11,787	-	3,148,781
Additions	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	28,093	52,436	1,760,050	621,223	17,307	4,225	653,660	11,787	-	3,148,781
Grants/ other reimbursements										
As at 01 January 2026	-	10,258	1,221,129	51,423	-	-	653,660	-	-	1,936,470
Additions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	-	10,258	1,221,129	51,423	-	-	653,660	-	-	1,936,470
Accumulated Depreciation										
As at 01 January 2026	24,704	32,806	496,298	569,800	-	4,225	-	11,787	-	1,139,620
Charge for the year	295	2,300	27,405	-	-	-	-	-	-	30,000
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	24,999	35,106	523,703	569,800	-	4,225	-	11,787	-	1,169,620
Budgeted NBV 31 Dec 2025	3,389	9,372	42,623	-	17,307	-	-	-	-	72,691
Budgeted NBV 31 Dec 2026	3,094	7,072	15,218	-	17,307	-	-	-	-	42,691

16 Depreciation of Property, Plant and Equipment

Asset	Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Special Programmes	New Street Signs	0%	Total
% of depreciation	8%	20%	10-100%	10%	0%	20%	10%	100%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2027	28,093	52,436	1,760,050	621,223	17,307	4,225	653,660	11,787	-	3,148,781
Additions	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2027	28,093	52,436	1,760,050	621,223	17,307	4,225	653,660	11,787	-	3,148,781
Grants/ other reimbursements										
As at 01 January 2027	-	10,258	1,221,129	51,423	-	-	653,660	-	-	1,936,470
Additions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2027	-	10,258	1,221,129	51,423	-	-	653,660	-	-	1,936,470
Accumulated Depreciation										
As at 01 January 2027	24,999	35,106	523,703	569,800	-	4,225	-	11,787	-	1,169,620
Charge for the year	295	2,300	15,218	-	-	-	-	-	-	17,813
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2027	25,294	37,406	538,921	569,800	-	4,225	-	11,787	-	1,187,433
Budgeted NBV 31 Dec 2026	3,094	7,072	15,218	-	17,307	-	-	-	-	42,691
Budgeted NBV 31 Dec 2027	2,799	4,772	-	-	17,307	-	-	-	-	24,878

16 Depreciation of Property, Plant and Equipment

Asset	Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Special Programmes	New Street Signs		Total
% of depreciation	8%	20%	10-100%	10%	0%	20%	10%	100%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2028	28,093	52,436	1,760,050	621,223	17,307	4,225	653,660	11,787	-	3,148,781
Additions	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2028	28,093	52,436	1,760,050	621,223	17,307	4,225	653,660	11,787	-	3,148,781
Grants/ other reimbursements										
As at 01 January 2028	-	10,258	1,221,129	51,423	-	-	653,660	-	-	1,936,470
Additions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2028	-	10,258	1,221,129	51,423	-	-	653,660	-	-	1,936,470
Accumulated Depreciation										
As at 01 January 2028	25,294	37,406	538,921	569,800	-	4,225	-	11,787	-	1,187,433
Charge for the year	295	2,300	-	-	-	-	-	-	-	2,595
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2028	25,589	39,706	538,921	569,800	-	4,225	-	11,787	-	1,190,028
Budgeted NBV 31 Dec 2027	2,799	4,772	-	-	17,307	-	-	-	-	24,878
Budgeted NBV 31 Dec 2028	2,504	2,472	-	-	17,307	-	-	-	-	22,283

16 Depreciation of Property, Plant and Equipment

Asset	Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Special Programmes	New Street Signs		Total
% of depreciation	8%	20%	10-100%	10%	0%	20%	10%	100%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2029	28,093	52,436	1,760,050	621,223	17,307	4,225	653,660	11,787	-	3,148,781
Additions	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2029	28,093	52,436	1,760,050	621,223	17,307	4,225	653,660	11,787	-	3,148,781
Grants/ other reimbursements										
As at 01 January 2029	-	10,258	1,221,129	51,423	-	-	653,660	-	-	1,936,470
Additions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2029	-	10,258	1,221,129	51,423	-	-	653,660	-	-	1,936,470
Accumulated Depreciation										
As at 01 January 2029	25,589	39,706	538,921	569,800	-	4,225	-	11,787	-	1,190,028
Charge for the year	295	2,300	-	-	-	-	-	-	-	2,595
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2029	25,884	42,006	538,921	569,800	-	4,225	-	11,787	-	1,192,623
Budgeted NBV 31 Dec 2028	2,504	2,472	-	-	17,307	-	-	-	-	22,283
Budgeted NBV 31 Dec 2029	2,209	172	-	-	17,307	-	-	-	-	19,688