

Detailed Estimates of Income

DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec 2019	Jan-Dec 2020	Jan-Dec 2021	Jan-Dec 2022
	€	€	€	€
Income				
1 Funds received from Central Government:				
0001 In terms of section 55 CAP 363	720,723	756,759	794,597	834,327
0002-0004 In terms of section 58 CAP 363	-	-	-	-
0005-0019 Other Income	-	-	-	-
	720,723	756,759	794,597	834,327
2 Bye-Laws & Legal Fees				
0021-0025 Community Services	1,130	1,187	1,246	1,308
0026-0035 Income from Permits	31,192	32,752	34,389	36,109
	32,322	33,938	35,635	37,417
3 Local Enforcement Income				
0037 Commission from Regional Committees	11,951	12,549	13,176	13,835
0038-0055 Contraventions	28	29	31	32
	11,979	12,578	13,207	13,867
4 Investment Income				
0091-0095 Bank interest	238	250	262	276
0096-0099 Income received from Government Securities	-	-	-	-
	238	250	262	276
5 General Income				
0056-0065 Sponsorships	-	-	-	-
0066-0069 Documents & Information	-	-	-	-
0070-0075 EU Funds	-	-	-	-
0076-0080 Twinning	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-
0100-0109 Donations	-	-	-	-
0110-0119 Contributions	-	-	-	-
0120-0129 General Income	-	-	-	-
LES Income	-	-	-	-
	-	-	-	-
Total	765,262	803,525	843,701	885,886

Detailed Estimates of Expenditure

DESCRIPTION

6 Personal Emoluments

- 1100 Mayor's Allowance
- 1200 Employees' Salaries & Wages
- 1300 Bonuses
- 1400 Income Supplements
- 1500 Social Security Contributions
- 1600 Allowances
- 1700 Overtime

BUDGET	BUDGET	BUDGET	BUDGET
Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec
2019	2020	2021	2022
€	€	€	€

13,176	13,835	14,527	15,253
113,218	118,879	124,823	131,064
-	-	-	-
-	-	-	-
9,855	10,348	10,865	11,408
7,200	7,560	7,938	8,335
-	-	-	-
143,449	150,621	158,153	166,060

7 Operations and Maintenance

- 2100-2149 Public Utilities
- 2200-2259 Public Materials & Supplies
- 2300-2399 Repairs & Upkeep
- 2400-2449 Rent
 - 3010 Street Lighting
 - 3020 Lease of Equipment
 - 3030 Insurance
 - 3035 Bank Charges
 - 3038 Penalties
 - 3040 Waste Disposal
 - 3041 Refuse Collection
 - 3042 Bulky Refuse Collection
 - 3043 Bins on wheels
 - 3045 Bring in sites
 - 3051 Road & Street Cleaning
 - 3052 Cleaning & Maintenance of Non-Urban Areas
 - 3053 Cleaning of Public Conveniences
 - 3055 Cleaning of Council Premises
 - 3060 Cleaning & Maintenance of Parks & Gardens
 - 3061 Cleaning & Maintenance of Soft Areas
 - 3062 Cleaning & Maintenance of Beaches & CA
 - 3063 Cleaning & Maintenance of Country Non-Urban
 - 3064 Other Contractual Services
- 3070-3090 Consultation Fees
- 3100-3139 Contract & Project Management
- 3300-3379 Hospitality
- 3380-3389 Community
- 3600-3694 Local Enforcement Expenses
- 3700-3799 EU Projects
- 3800-3899 Twinning
 - Live Streaming

6,903	7,248	7,611	7,991
17,176	18,035	18,937	19,883
16,539	17,366	18,234	19,146
3,089	3,089	3,089	3,089
19,726	20,712	21,748	22,835
-	-	-	-
3,289	3,453	3,626	3,807
223	234	246	258
250	263	276	289
57,313	60,179	63,188	66,347
78,901	82,846	86,988	91,338
13,852	14,545	15,272	16,035
3,815	4,006	4,206	4,416
-	-	-	-
50,794	53,334	56,000	58,800
-	-	-	-
9,076	9,530	10,006	10,507
-	-	-	-
28,862	30,305	31,820	33,411
14,820	15,561	16,339	17,156
-	-	-	-
-	-	-	-
1,268	1,331	1,398	1,468
2,465	2,588	2,718	2,854
-	-	-	-
26,329	27,645	29,028	30,479
10,259	10,772	11,311	11,876
-	-	-	-
-	-	-	-
-	-	-	-
821	862	905	950
365,770	383,904	402,945	422,938

Detailed Estimates of Expenditure (Continued)**DESCRIPTION**

	BUDGET	BUDGET	BUDGET	BUDGET	
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	
	2019	2020	2021	2022	
	€	€	€	€	
8	Administration & Other Expenditure				
2150-2199	Office Utilities	6,571	6,900	7,245	7,607
2260-2299	Office Materials & Supplies	-	-	-	-
2450-2499	Office Rent	-	-	-	-
2500-2599	National & International Memberships	-	-	-	-
2600-2699	Office Services	7,693	8,078	8,482	8,906
2700-2799	Transport	4,184	4,393	4,613	4,844
2800-2899	Travel	1,514	1,590	1,669	1,753
2900-2999	Information Services	2,835	2,977	3,126	3,282
3050	Office Cleaning	-	-	-	-
3140-3199	Professional Services	15,205	15,965	16,764	17,602
3200-3299	Training	2,480	2,604	2,734	2,871
3345	Office Hospitality	-	-	-	-
3400-3499	Incidental Expenses	-	-	-	-
		40,482	42,506	44,631	46,863
9	Finance Costs				
3036	Interest on Bank Loan	509	-	-	-
	Other Interests	-	-	-	-
		-	-	-	-
		509	-	-	-
10	Other Expenditure				
3500-3599	Loss / (Profit) on Disposal of assets	-	-	-	-
3695	Increase/(Decrease) in allowance for bad debts	195,086	195,086	195,086	195,086
8000-8099	Depreciation	195,086	195,086	195,086	195,086
Total		745,296	772,118	800,815	830,947