



KUNSILL LOKALI FGURA

126-128. 'KUNSILL LOKALI FGURA' TRIQ HOMPESCH, IL-FGURA FGR2015

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ID-DISA' LEGISLATURA

Minuti

Laqgħa tal-Lokalita' 2025

Data: L-Erbgħa 8 ta' Jannar, 2025

Ħin: 17:30 hrs

Post: Kunsill Lokali Il-Fgura, 126-128. Triq Hompesch, Il-Fgura.

Preżenti:	Sur Clayton Portelli Cascun Chev Darren Marmara Sur Charles Bonello Sur Ray Deguara Sur Mark Lombardo Sur Izak Catania De Giovanni	Sindku Vici Sindku Kunsillier Kunsillier Kunsillier Kunsillier
Skuzat/i:	Sa Josianne Scicluna	Kunsilliera
Assenti:	Sur Adrian Tanti Dott Ryan Ellul	Kunsillier Kunsillier
	Sa Gwenith Calleja Sa Ann Marie Gatt Sur Daniel Galea	Segretarju Eżekuttiv Deputat Segretarju Eżekuttiv Accountant

Annual Budget for Financial Year 2025

Il-laqgħa tal-Kunsill bdiet fil-17:30 bis-Sindku jrodd is-salib u rringrazzja lil min kien preżenti.



KUNSILL LOKALI FGURA

Is-Sindku ppreżenta d-*draft* tal-Budget Annwali ghas-sena Finanzjarja 2025 anness bhala Dok A. L-*Accountant* is-Sur Daniel Galea spjega id-*draft* budget lil dawk preżenti.

Is-Sindku stieden lir-residenti u lill-kunsilliera sabiex iressqu l-mistoqsijiet/suggerimenti taghhom marbutin mall-budget, fejn ma kien hemm l-ebda mistoqsija/suggeriment.

Il-laqgħa ntemmet fil-17:50 hrs.

Is-Sur Clayton Cascun Portelli
Sindku

Is-Sa Gwenith Calleja
Segretarju Eżekuttiv

Data: 8 ta' Jannar 2025





Year

Fgura Local Council

**Annual Budget
For
Financial Year
2025**

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Overview and Summary



Clayton Cascun Portelli
Mayor



Gwenith Calleja
Executive Secretary

Statement of Income and Expenditure**DESCRIPTION**

BUDGET Jan-Dec 2024	ACTUAL Jan-Dec 2024	BUDGET Jan-Dec 2025	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€

Income

Funds received from Central Government (1)	809,000	868,837	698,791	(110,209)	(170,046)
Income raised from Bye-Laws (2)	25,000	32,048	30,000	5,000	(2,048)
Income raised from LES (3)	350	5,358	3,500	3,150	(1,858)
Investment Income (4)	75	60	75	-	15
Other Income (5)	40,000	36,628	40,000	-	3,372
TOTAL	874,425	942,931	772,366	(102,059)	(170,565)

Expenditure

Personal Emoluments (6)	220,096	225,840	229,009	8,913	3,169
Operations and Maintenance (7)	494,250	737,587	301,250	(193,000)	(436,337)
Administration (8)	86,350	118,416	83,850	(2,500)	(34,566)
Finance Cost (9)	7,850	7,261	7,000	(850)	(261)
Other Expenditure (10)	58,951	48,407	75,164	16,213	26,757
TOTAL	867,497	1,137,511	696,273	(171,224)	(441,238)

Surplus / Deficit

6,928	(194,580)	76,093	69,165	270,673
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Statement of Financial Position

DESCRIPTION	BUDGET	ACTUAL	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)	1,314,531	1,429,858	1,603,198	288,667	173,340
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	85,000	55,467	27,000	(58,000)	(28,467)
Cash and Cash Equivalents (13)	721,974	619,671	296,924	(425,050)	(322,747)
Total Current Assets	806,974	675,138	323,924	(483,050)	(351,214)
Current Liabilities (14)					
Payables	153,924	403,256	188,042	34,118	(215,214)
Total Current Liabilities	153,924	403,256	188,042	34,118	(215,214)
Net Current Assets	653,050	271,882	135,882	(517,168)	(136,000)
Non-current liabilities (15)					
	150,000	148,753	110,000	(40,000)	(38,753)
Net Assets	1,817,581	1,552,987	1,629,080	(188,501)	76,093
Reserves					
Retained Funds	1,817,581	1,552,987	1,629,080	(188,501)	76,093

Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2024	2024	2025
	€	€	€
Current Assets	806,974	675,138	323,924
Current Liabilities	153,924	403,256	188,042
Working Capital	653,050	271,882	135,882
Government Allocation	795,000	838,548	683,791
FSI	82 %	32 %	20 %

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	174,698	174,698	174,698	174,697	698,791
Cash flows from Bye-Laws & L.N fees	7,500	7,500	7,500	7,500	30,000
Local Enforcement cash flows	875	875	875	875	3,500
Finance cash flows					
Loan Proceeds	(8,125)	(8,125)	(8,125)	(8,125)	(32,500)
Investment income				75	75
	(8,125)	(8,125)	(8,125)	(8,050)	(32,425)
Capital cash flow					
Proceeds from disposal of assets					-
	-	-	-	-	-
Cash received from EU funds					-
Cash received from Twinning					-
Cash from Community Services					-
Other Cash Inflows	10,000	10,000	10,000	10,000	40,000
TOTAL Inflows	184,948	184,948	184,948	185,022	739,866
Cash Outflows					
Personal Emoluments	57,252	57,252	57,252	57,253	229,009
Operations & Maintenance	75,312	75,313	75,312	75,313	301,250
Administration	20,962	20,963	20,962	20,963	83,850
Finance					-
Capital					
Acquisition of property					-
Construction	108,376	108,376	108,376	108,376	433,504
Improvements	-	-	-	-	-
Special programmes	-	-	-	-	-
Office Furniture/Equipment	3,750	3,750	3,750	3,750	15,000
	112,126	112,126	112,126	112,126	448,504
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services					-
	-	-	-	-	-
TOTAL Outflows	265,652	265,654	265,652	265,655	1,062,613
SURPLUS / (DEFICIT)	(80,704)	(80,706)	(80,704)	(80,633)	(322,747)
Brought forward (Bank /Cash Bal.)	619,671	538,967	458,261	377,557	619,671
Carry forward	538,967	458,261	377,557	296,924	296,924

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 Central Government:							
0001 In terms of section 55 CAP 363	795,000	628,911	209,637	838,548	683,791	(111,209)	(154,757)
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-	-
0005-0019 Other Income	14,000	22,717	7,572	30,289	15,000	1,000	(15,289)
	809,000	651,628	217,209	868,837	698,791	(110,209)	(170,046)
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	-	-	-	-	-	-	-
0026-0035 Income from Permits	25,000	24,036	8,012	32,048	30,000	5,000	(2,048)
	25,000	24,036	8,012	32,048	30,000	5,000	(2,048)
3 Local Enforcement Income							
0037 Commission from Regional Committees	250	3,510	1,170	4,680	3,400	3,150	(1,280)
0038-0055 Contraventions	100	678	-	678	100	-	(578)
	350	4,188	1,170	5,358	3,500	3,150	(1,858)
4 Investment Income							
0091-0095 Bank interest	75	-	60	60	75	-	15
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	75	-	60	60	75	-	15
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	40,000	27,471	9,157	36,628	40,000	-	3,372
	40,000	27,471	9,157	36,628	40,000	-	3,372
Total	874,425	707,323	235,608	942,931	772,366	(102,059)	(170,565)

Detailed Estimates of Expenditure

DESCRIPTION

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2024	ACTUAL Jan-Sept 2024	FORECAST Oct-Dec 2024	TOTAL Jan-Dec 2024	BUDGET Jan-Dec 2025	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

6 Personal Emoluments

1100 Mayor's Allowance	16,500	12,274	4,091	16,365	16,616	116	251
1200 Employees' Salaries & Wages	140,800	105,675	35,225	140,900	149,589	8,789	8,689
1300 Bonuses	14,500	811	11,487	12,298	14,000	(500)	1,702
1400 Income Supplements	1,696	1,454	-	1,454	1,454	(242)	-
1500 Social Security Contributions	14,000	9,852	3,284	13,136	13,750	(250)	614
1600 Allowances	22,600	16,950	5,850	22,800	22,600	-	(200)
1700 Overtime	10,000	14,165	4,722	18,887	11,000	1,000	(7,887)
	220,096	161,181	64,659	225,840	229,009	8,913	3,169

7 Operations and Maintenance

2100-2149 Public Utilities	4,000	3,862	1,287	5,149	4,000	-	(1,149)
2200-2259 Public Materials & Supplies	2,000	1,532	511	2,043	2,000	-	(43)
2300-2399 Repairs & Upkeep	70,000	113,708	11,487	125,195	65,000	(5,000)	(60,195)
2400-2449 Rent	5,500	5,187	1,729	6,916	5,500	-	(1,416)
3010 Street Lighting	12,500	9,732	3,244	12,976	12,500	-	(476)
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	9,000	8,715	2,905	11,620	9,000	-	(2,620)
3035 Bank Charges	1,000	1,265	422	1,687	1,000	-	(687)
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	95,000	117,824	39,275	157,099	-	(95,000)	(157,099)
3041 Refuse Collection	70,000	59,418	19,806	79,224	-	(70,000)	(79,224)
3042 Bulky Refuse Collection	24,000	18,646	6,215	24,861	24,000	-	(861)
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	55,000	50,987	16,996	67,983	55,000	-	(12,983)
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	8,000	6,110	2,037	8,147	8,000	-	(147)
3055 Cleaning of Council Premises	-	-	-	-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	-	-	-	-	-	-	-
3061 Cleaning & Maintenance of Soft Areas	25,000	24,728	8,243	32,971	25,000	-	(7,971)
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	5,500	4,628	1,543	6,171	5,500	-	(671)
3070-3090 Consultation Fees	750	523	174	697	750	-	53
3100-3139 Contract & Project Management	18,000	14,367	2,475	16,842	15,000	(3,000)	(1,842)
3300-3379 Hospitality	35,000	37,601	8,741	46,342	20,000	(15,000)	(26,342)
3380-3389 Community	50,000	114,946	12,875	127,821	45,000	(5,000)	(82,821)
3600-3694 Local Enforcement Expenses	4,000	2,883	961	3,844	4,000	-	156
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	494,250	596,662	140,925	737,587	301,250	(193,000)	(436,337)

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
	2024	2024	2024	2024	2025		
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	11,000	9,741	3,247	12,988	11,000	-	(1,988)
2260-2299 Office Materials & Supplies	5,000	4,576	1,525	6,101	5,000	-	(1,101)
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	600	-	400	400	600	-	200
2600-2699 Office Services	13,000	16,418	5,473	21,891	13,000	-	(8,891)
2700-2799 Transport	4,000	22,126	7,375	29,501	4,000	-	(25,501)
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	15,000	9,875	3,292	13,167	15,000	-	1,833
3050 Office Cleaning	8,000	3,968	1,323	5,291	5,000	(3,000)	(291)
3140-3199 Professional Services	29,000	21,473	7,158	28,631	29,500	500	869
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	750	247	200	447	750	-	303
	86,350	88,424	29,992	118,416	83,850	(2,500)	(2,566)
9 Finance Costs							
3036 Interest on Bank Loan	7,850	5,446	1,815	7,261	7,000	(850)	(261)
	7,850	5,446	1,815	7,261	7,000	(850)	(261)
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)	58,951	36,305	12,102	48,407	75,164	16,213	26,757
	58,951	36,305	12,102	48,407	75,164	16,213	26,757
Total	867,497	888,018	249,493	1,137,511	696,273	(171,224)	(441,238)

Detailed Estimates of Statement of Financial Position

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				-		-	-
	-	-	-	-	-	-	-
12 Receivables							
0201-0209 Receivables	55,000	34,103	(1,054)	33,049	12,000	(43,000)	(21,049)
0210-0219 LES Receivables				-		-	-
0220-0229 Receivables from EU							
0250 Prepayments & Accrued income	30,000	22,418	-	22,418	15,000	(15,000)	(7,418)
	85,000	56,521	(1,054)	55,467	27,000	(58,000)	(28,467)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	721,974	630,549	(10,878)	619,671	296,924	(425,050)	(322,747)
	721,974	630,549	(10,878)	619,671	296,924	(425,050)	(322,747)
14 Payables							
4000 Payables	54,919	10,487	10,352	20,839	54,919	-	34,080
4100 Accruals	70,000	77,352	36,879	114,231	60,044	(9,956)	(54,187)
4150 Deferred Income		239,181	-	239,181	39,181	39,181	(200,000)
Current portion of Long-Term Borrowings	-			-	-	-	-
Current portion of Long-Term Borrowings	29,005	29,005		29,005	33,898	4,893	4,893
	153,924	356,025	47,231	403,256	188,042	34,118	(215,214)
15 Non Current Liabilities							
4200 Long Term Borrowings	150,000	156,171	(7,418)	148,753	110,000	(40,000)	(38,753)
	150,000	156,171	(7,418)	148,753	110,000	(40,000)	(38,753)

16 Depreciation of Property, Plant and Equipment

Asset	Const Works	Furniture & Fittings	Urban Impr	Office Equipment, Pl&M	Motor Vehicles	Property	Property held for development	Assets not yet capitalised	Total
% of depreciation	10%	7.5%	10%	20%	20%	1%	1%	0%	
€	€	€	€	€	€	€	€	€	€
Cost									
As at 01 January 2025	1,650,000	200,000	775,000	465,000	54,800	465,711	874,165	-	4,510,194
Additions	433,504	5,000	-	10,000	-	-	-	-	448,504
Disposals	-	-	-	-	-	-	-	-	-
As at 31 December 2025	2,083,504	205,000	775,000	475,000	54,800	465,711	874,165	-	4,958,698
Grants/ other reimbursements									
As at 01 January 2025	353,071	150,806	112,735	372,521	43,214	-	186,322	-	1,218,669
Additions	200,000	-	-	-	-	-	-	-	200,000
As at 31 December 2025	553,071	150,806	112,735	372,521	43,214	-	186,322	-	1,418,669
Accumulated Depreciation									
As at 01 January 2025	1,255,484	32,791	456,907	61,336	11,586	-	43,563	-	1,861,667
Charge for the year	24,874	3,258	17,543	14,352	-	4,650	10,487	-	75,164
Released on disposal	-	-	-	-	-	-	-	-	-
As at 31 December 2025	1,280,358	36,049	474,450	75,688	11,586	4,650	54,050	-	1,936,831
Budgeted NBV 31 Dec 2024	19,680	103,182	70,758	3,678	-	461,061	645,547	-	1,314,531
Forecasted NBV 1 Jan 2025	25,518	41,445	205,358	31,143	-	465,711	644,280	-	1,429,858
Budgeted NBV 31 Dec 2025	25,518	250,075	187,815	26,791	-	461,061	633,793	-	1,603,198

