



KUNSIILL LOKALI FGURA

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ID-DISA' LEGISLATURA

Minuti

Lagha tal-Lokalita' 2025

Data: L-Erbgha 3 ta' Dicembru, 2025

Hin: 18:00 hrs

Post: Kunsill Lokali II-Fgura, 126-128. Triq Hompešch, II-Fgura.

Prezenti:

Sur Clayton Portelli Cascun
Sur Ray Deguara
Sur Mark Lombardo
Sa Jostanne Scicluna

Sindku
Kunsillier
Kunsillier
Kunsillier
Kunsilliera

Skuzati:

Chev Darren Marmara
Sur Adrian Tanti
Dott Ryan Ellul
Sur Charles Bonello
Sur Izak Catania De Giovanni

Vici Sindku
Kunsillier
Kunsillier
Kunsillier
Kunsillier

Assenti:

Sa Gwenith Calleja
Sa Ann Marie Gatt
Sur Daniel Galea

Segretarju Eżekuttiv
Deputat Segretarju Eżekuttiv
Accountant

Annual Budget for Financial Year 2026

Sindku - Is-Sur Clayton Cascun Portelli, Vici Sindku - Chev Darren Marmara, Kunsilliera - Is-Sur Charles Bonello, Is-Sur Ray Deguara, Is-Sur Mark Lombardo, Is-Sur Izak Catania De Giovanni, Is-Sra Jostanne Scicluna, Dr Ryan Ellul, Is-Sur Adrian Tanti



KUNSIJL LOKALI FGURA



Il-laqgħa tal-Kunsijl bdiet fil-18:00 bis-Sindku jrodd is-salib u rringrazzja lil min kien prezenti.

Is-Sindku pprezenta d-*draft* tal-Budget Annwali għas-sena Finanzjarja 2026 ammiss bhala Dok A. L-*Accountant* is-Sur Daniel Galea spjega id-*draft* budget lil dawk prezenti.

Is-Sindku stieden lil-kunsilliera prezenti, (pubbliku ma kien hemm hadd li attenda), sabieq iressqu l-mistogsijiet/suggeriment ta' tagħhom marbutin mall-budget. Il-Kuns Sa Scicluna saqsiet fejn ikunu minn id-dhul mill-kirjiet, fejn l-*Accountant* wiegħeb li jkun jidru fil-*Other Income*.

Is-Sindku rringrazzja lil *Accountant* u sellem lil dawk prezenti.

Il-laqgħa ntemmet fil-18:20 hrs.

Is-Sur Clayton Cascan Portelli
Sindku

Is-Sa Gwenth Calleja
Segretarju Eżekuttiv

Data: 3 ta' Dicembru 2025

Figura
Local Council
Annual Budget
For
Financial Year
2026



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Overview and Summary

Clayton Cascun Portelli
Mayor



Gwenith Calleja
Executive Secretary



Statement of Income and Expenditure

DESCRIPTION	BUDGET Jan-Dec 2025	ACTUAL Jan-Dec 2025	BUDGET Jan-Dec 2026	VARIANCE Bud-Bud	VARIANCE Bud-Act
	€	€	€	€	€
Income					
Funds received from Central Government (1)	698,791	743,445	733,936	35,145	(9,509)
Income raised from Bye-Laws (2)	30,000	57,091	49,000	19,000	(8,091)
Income raised from LFS (3)	3,500	6,900	5,100	1,600	(1,800)
Investment Income (4)	75	-	50	(25)	50
Other Income (5)	40,000	30,855	40,000	-	9,145
TOTAL	772,366	838,291	828,086	55,720	(10,205)
Expenditure					
Personal Emoluments (6)	229,009	258,506	244,907	15,898	(13,599)
Operations and Maintenance (7)	301,250	421,182	377,900	76,650	(43,282)
Administration (8)	83,850	98,368	100,700	16,850	2,332
Finance Cost (9)	7,000	6,040	4,800	(2,200)	(1,240)
Other Expenditure (10)	75,164	51,807	71,865	(3,299)	20,058
TOTAL	696,273	835,902	800,172	103,899	(35,730)
Surplus / Deficit	76,093	2,389	27,914	(48,179)	25,525

Statement of Financial Position

DESCRIPTION	BUDGET as at 31 Dec 2025	ACTUAL as at 31 Dec 2025	BUDGET as at 31 Dec 2026	VARIANCE Bud-Bud	VARIANCE Bud-Act
Non-current Assets	1,603,198	1,353,546	1,345,669	(257,529)	(7,877)
Property, Plant and Equipment (16)					
Current Assets	-	-	-	-	-
Inventories (11)					
Receivables (12)	27,000	93,328	61,985	34,985	(31,343)
Cash and Cash Equivalents (13)	296,924	457,886	213,020	(83,904)	(244,866)
Total Current Assets	323,924	551,214	275,005	(48,919)	(276,209)
Current Liabilities (14)	188,042	410,737	136,436	(51,606)	(274,301)
Payables					
Total Current Liabilities	188,042	410,737	136,436	(51,606)	(274,301)
Net Current Assets	135,882	140,477	138,569	2,687	(1,908)
Non-current liabilities (15)	110,000	110,168	72,469	(37,531)	(37,699)
Net Assets	1,629,080	1,383,855	1,411,769	(217,311)	27,914
Reserves					
Retained Funds	1,629,080	1,383,855	1,411,769	(217,311)	27,914

Financial Situation Indicator

DESCRIPTION	BUDGET as at 31 Dec 2025	ACTUAL as at 31 Dec 2025	BUDGET as at 31 Dec 2026	FSI
Current Assets	323,924	551,214	275,005	20 %
Current Liabilities	188,042	410,737	136,436	21 %
Working Capital	135,882	140,477	138,569	19 %
Government Allocation	683,791	683,791	713,936	

Cash Budget

DESCRIPTION	JAN-MAR 2026	APR-JUN 2026	JUL-SEP 2026	OCT-DEC 2026	TOTAL 2026
	QTR 1	QTR 2	QTR 3	QTR 4	
Cash inflows	183,484	183,484	183,484	183,484	733,936
Government cash inflows	183,484	183,484	183,484	183,484	733,936
Cash flows from Bye-Laws & L.N fees	12,250	12,250	12,250	12,250	49,000
Local Enforcement cash flows	1,275	1,275	1,275	1,275	5,100
Finance cash flows	(8,125)	(8,125)	(8,125)	(8,125)	(32,500)
Loan Proceeds				50	50
Investment Income	(8,125)	(8,125)	(8,125)	(8,075)	(32,450)
Capital cash flow	-	-	-	-	-
Proceeds from disposal of assets	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash inflows	18,645	18,645	18,645	18,645	74,580
TOTAL Inflows	207,529	207,529	207,529	207,579	830,166
Cash Outflows	61,226	61,227	61,227	61,227	244,907
Personal Emoluments	61,226	61,227	61,227	61,227	244,907
Operations & Maintenance	94,475	94,475	94,475	94,475	377,900
Administration	25,175	25,175	25,175	25,175	100,700
Finance	-	-	-	-	-
Capital	-	-	-	-	-
Acquisition of property	84,131	84,131	84,131	84,131	336,524
Construction	-	-	-	-	-
Improvements	-	-	-	-	-
Special programmes	-	-	-	-	-
Office Furniture/Equipment	3,750	3,750	3,750	3,750	15,000
Cash outflows re EU projects	87,881	87,881	87,881	87,881	351,524
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
TOTAL Outflows	268,757	268,758	268,758	268,758	1,075,031
SURPLUS / (DEFICIT)	(61,228)	(61,229)	(61,229)	(61,179)	(244,865)
Brought forward (Bank /Cash Bal.)	457,886	396,658	335,429	274,200	457,886
Carry forward	396,658	335,429	274,200	213,021	213,021

Detailed Estimates of Income

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	€	€	€	€	€	€	€
BUDGET	Jan-Dec 2025	Jan-Sept 2025	Oct-Dec 2025	Jan-Dec 2025	Jan-Dec 2026	Bud-Budget	Bud-Act
VARIANCE			FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE

1 Funds received from Central Government:

0001 In terms of section 55 CAP 363	683,791	512,843	170,948	683,791	713,936	30,145	30,145
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-	-
0005-0019 Other Income	15,000	44,741	14,914	59,655	20,000	5,000	(39,655)
Total	698,791	557,584	185,861	743,445	733,936	35,145	(9,509)

2 Bye-Laws & Legal Fees

0021-0025 Community Services	9,545	3,182	12,727	12,727	10,000	10,000	(2,727)
0026-0036 Income from Permits	30,000	33,273	11,091	44,364	39,000	9,000	(5,364)
Total	30,000	42,818	14,273	57,091	49,000	19,000	(8,091)

3 Local Enforcement Income

0007 Commission from Regional Committees	3,400	5,088	1,696	6,784	5,000	1,600	(1,784)
0038-0056 Contraventions	100	87	29	116	100	-	(16)
Total	3,500	5,175	1,725	6,900	5,100	1,600	(1,800)

4 Investment Income

0091-0095 Bank Interest	75	-	-	-	50	(25)	50
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
Total	75	-	-	-	50	(25)	50

5 General Income

0056-0065 Sponsorships	-	-	-	-	-	-	-
0066-0069 Documents & Information	-	-	-	-	-	-	-
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	-	-	-	-	-	-	-
0120-0129 General Income	40,000	17,437	13,418	30,855	40,000	9,145	9,145
Total	772,366	623,014	215,277	838,291	828,086	55,720	(10,205)

Detailed Estimates of Expenditure

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
2025	2025	2025	2025	2025	2026	Bud-Bud	Bud-Act
BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE	VARIANCE
Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Jan-Dec		

Personal Emoluments

1100 Mayor's Allowance	16,616	12,462	4,154	16,616	16,865	249	249
1200 Employees' Salaries & Wages	149,589	124,138	37,015	161,153	155,846	6,257	(5,307)
1300 Bonuses	14,000	811	12,987	13,798	14,500	500	702
1400 Income Supplements	1,454	1,596	-	1,596	1,596	142	-
1500 Social Security Contributions	13,750	10,741	3,580	14,321	14,500	750	179
1600 Allowances	22,600	23,700	7,900	31,600	31,600	9,000	-
1700 Overtime	11,000	14,566	4,855	19,421	10,000	(1,000)	(9,421)
229,009	188,014	70,492	258,506	244,907	15,898	(13,599)	

Operations and Maintenance

2100-2149 Public Utilities	4,000	3,542	1,181	4,723	4,750	750	27
2200-2259 Public Materials & Supplies	2,000	628	2,511	2,511	2,500	(11)	(11)
2300-2399 Repairs & Upkeep	45,000	38,215	12,738	50,953	45,000	500	(5,953)
2400-2449 Rent	5,500	4,351	1,450	5,801	5,800	300	(1)
3010 Street Lighting	12,500	26,432	4,218	30,650	10,000	(2,500)	(20,650)
3020 Lease of Equipment	9,000	10,845	3,615	14,460	13,000	4,000	(1,460)
3030 Insurance	1,000	1,012	337	1,349	1,250	250	(99)
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	-	-	-	-	-	-	-
3041 Refuse Collection	-	-	-	-	-	-	-
3042 Bulky Refuse Collection	24,000	18,215	6,072	24,287	24,000	-	(287)
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	55,000	50,609	16,870	67,479	80,228	25,228	12,749
3052 Cleaning & Maintenance of Non-Urban Areas	8,000	4,303	1,434	5,737	6,372	(1,628)	635
3053 Cleaning of Public Conveniences	-	-	-	-	-	-	-
3055 Cleaning of Council Premises	-	-	-	-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	-	-	-	-	-	-	-
3061 Cleaning & Maintenance of Soft Areas	25,000	18,750	6,250	25,000	34,000	9,000	9,000
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	5,500	5,215	1,738	6,953	7,000	1,500	47
3070-3090 Consultation Fees	750	12,835	4,278	17,113	15,000	14,250	(2,113)
3100-3139 Contract & Project Management	15,000	12,487	4,162	16,649	15,000	-	(1,649)
3300-3379 Hospitality	20,000	26,082	8,694	34,776	20,000	25,000	(14,776)
3380-3389 Community	65,000	82,405	27,468	109,873	90,000	90,000	(19,873)
3600-3694 Local Enforcement Expenses	4,000	2,150	717	2,867	4,000	-	1,133
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
301,250	319,331	101,851	421,182	377,900	76,650	(43,282)	

Detailed Estimates of Expenditure (Continued)

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET 2025 Jan-Dec	ACTUAL 2025 Jan-Sept	FORECAST 2025 Oct-Dec	TOTAL 2025 Jan-Dec	BUDGET 2026 Jan-Dec	VARIANCE 2026 Jan-Dec	VARIANCE Bud-Act

2150-2199 Office Utilities	11,000	10,054	3,351	13,405	13,500	2,500	95
2260-2299 Office Materials & Supplies	5,000	4,218	1,406	5,624	5,600	600	(24)
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	600	500	500	500	500	(100)	-
2600-2699 Office Services	13,000	10,253	3,418	13,671	14,000	1,000	329
2700-2799 Transport	4,000	10,007	3,336	13,343	14,000	10,000	657
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	15,000	10,842	3,614	14,456	15,000	-	544
3050 Office Cleaning	5,000	4,215	1,405	5,620	5,600	600	(20)
3140-3199 Professional Services	29,500	23,583	7,861	31,444	32,000	2,500	556
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	750	-	305	305	500	(250)	195
83,850	73,172	25,196	98,368	100,700	16,850	2,332	

Administration & Other Expenditure

3036 Interest on Bank Loan	7,000	4,530	1,510	6,040	4,800	(2,200)	(1,240)
7,000	4,530	1,510	6,040	4,800	(2,200)	(1,240)	

Finance Costs

3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation (Charge for the Year)	75,164	38,855	12,952	51,807	71,865	(3,299)	20,058
75,164	38,855	12,952	51,807	71,865	(3,299)	20,058	
696,273	623,902	212,000	835,902	800,172	103,899	(35,730)	

Total

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)

16 Depreciation of Property, Plant and Equipment

Asset	% of depreciation	Trees	Const Works	Furniture & Fittings	Urban Impr	Office Equipment, P&M	Motor Vehicles	Property	Buildings	Assets not yet capitalised	Total
		€	€	€	€	€	€	€	€	€	€
Cost											
As at 01 January 2026		26,018	1,650,000	202,442	817,912	465,336	54,800	465,711	874,165	-	4,556,384
Additions			336,523	5,000	-	10,000					351,523
Disposals											
As at 31 December 2026		26,018	1,986,523	207,442	817,912	475,336	54,800	465,711	874,165	-	4,907,907
Grants/ other reimbursements											
As at 01 January 2026			353,071	150,806	186,647	373,642	33,674		186,322	-	1,284,162
Additions			287,535	-		-					287,535
As at 31 December 2026			640,606	150,806	186,647	373,642	33,674	-	186,322	-	1,571,697
Accumulated Depreciation											
As at 01 January 2026		-	1,261,604	35,243	473,429	83,584	14,373	-	50,443	-	1,918,676
Charge for the year		-	24,874	3,258	17,543	14,352	1,351	-	10,487	-	71,865
Released on disposal											
As at 31 December 2026		-	1,286,478	38,501	490,972	97,936	15,724	-	60,930	-	1,990,541
Budgeted NBV 31 Dec 2025		25,518	250,075	18,145	187,815	26,791	-	461,061	633,793	-	1,603,198
Forecasted NBV 1 Jan 2026		26,018	35,325	16,393	157,836	8,110	6,753	465,711	637,400	-	1,353,546
Budgeted NBV 31 Dec 2026		26,018	59,439	18,135	140,293	3,758	5,402	465,711	626,913	-	1,345,669