

Santa Venera Local Council

**Annual Budget
For
Financial Year
2025**

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Overview and Summary



Mayor



Executive Secretary

Budgeted Statement of Income and Expenditure**DESCRIPTION**

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

Income

Funds received from Central Government (1)	745,830	745,830	530,023	(215,807)	(215,807)
Income raised from Bye-Laws (2)	30,000	30,000	30,000	-	-
Income raised from LES (3)	11,000	11,000	4,000	(7,000)	(7,000)
Investment Income (4)	-	-	-	-	-
Other Income (5)	3,000	3,000	-	(3,000)	(3,000)
TOTAL	789,830	789,830	564,023	(225,807)	(225,807)

Expenditure

Personal Emoluments (6)	130,180	130,180	188,400	58,220	58,220
Operations and Maintenance (7)	399,300	399,300	330,100	(69,200)	(69,200)
Administration (8)	54,880	54,880	69,700	14,820	14,820
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	177,982	177,982	174,471	(3,511)	(3,511)
TOTAL	762,342	762,342	762,671	329	329

Surplus / Deficit

	27,488	27,488	(198,648)	(226,136)	(226,136)
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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)	782,889	782,889	703,418	(79,471)	(79,471)
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	163,920	163,920	121,816	(42,104)	(42,104)
Cash and Cash Equivalents (13)	454,304	454,304	335,127	(119,177)	(119,177)
Total Current Assets	618,224	618,224	456,943	(161,281)	(161,281)
Current Liabilities (14)					
Payables	361,291	361,291	319,187	(42,104)	(42,104)
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	361,291	361,291	319,187	(42,104)	(42,104)
Net Current Assets	256,933	256,933	137,756	(119,177)	(119,177)
Non-current liabilities (15)	-	-	-	-	-
Net Assets	1,039,822	1,039,822	841,174	(198,648)	(198,648)
Reserves					
Retained Funds	1,039,822	1,039,822	841,174	(198,648)	(198,648)

Financial Situation Indicator

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2024	2024	2025
	€	€	€
Current Assets	618,224	618,224	456,943
Current Liabilities	361,291	361,291	319,187
Total Long Term Liabilities	-	-	-
Commitments approved by Ministry	-	-	-
	256,933	256,933	137,756
Government Allocation	745,830	745,830	530,023
FSI	34.45%	34.45%	25.99%

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	132,506	132,506	132,506	132,506	530,023
Cash flows from Bye-Laws & L.N fees	7,500	7,500	7,500	7,500	30,000
Local Enforcement cash flows	1,000	1,000	1,000	1,000	4,000
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	-	-	-	-	-
TOTAL Inflows	141,006	141,006	141,006	141,006	564,023
Cash Outflows					
Personal Emoluments	47,100	47,100	47,100	47,100	188,400
Operations & Maintenance	82,525	82,525	82,525	82,525	330,100
Administration	17,425	17,425	17,425	17,425	69,700
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction				95,000	95,000
Improvements					-
Special programmes					-
Assets not yet capitalised					-
	-	-	-	95,000	95,000
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	147,050	147,050	147,050	242,050	683,200
SURPLUS / (DEFICIT)	(6,044)	(6,044)	(6,044)	(101,044)	(119,177)
Brought forward (Bank /Cash Bal.)	454,304	448,260	442,216	436,171	454,304
Carry forward	448,260	442,216	436,171	335,127	335,127

Detailed Estimates of Income

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
	€	€	€	€	€	€	€
Income							
1 Funds received form Central Government:							
0001 In terms of section 55 CAP 363	625,830	469,373	156,457	625,830	520,023	(105,807)	(105,807)
0002-0004 In terms of section 58 CAP 363	90,000		90,000	90,000	10,000	(80,000)	(80,000)
0005-0019 Other Income	30,000	8,568	21,432	30,000		(30,000)	(30,000)
	745,830	477,941	267,889	745,830	530,023	(215,807)	(215,807)
2 Bye-Laws & Legal Fees							
0021-0025 Community Services				-		-	-
0026-0035 Income from Permits	30,000	20,551	9,449	30,000	30,000	-	-
	30,000	20,551	9,449	30,000	30,000	-	-
3 Local Enforcement Income							
0037 Commission from Regional Committees	1,000	2,754	(1,754)	1,000	4,000	3,000	3,000
0038-0055 Contraventions	10,000	55	9,945	10,000		(10,000)	(10,000)
	11,000	2,809	8,191	11,000	4,000	(7,000)	(7,000)
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				-		-	-
0110-0119 Contributions				-		-	-
0120-0129 General Income	3,000	-	3,000	3,000		(3,000)	(3,000)
	3,000	-	3,000	3,000	-	(3,000)	(3,000)
Total	789,830	501,301	288,529	789,830	564,023	(225,807)	(225,807)

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	15,640	12,274	3,366	15,640	16,366	726	726
1200 Employees' Salaries & Wages	77,057	65,370	11,687	77,057	126,577	49,520	49,520
1300 Bonuses	7,067	2,445	4,622	7,067	8,000	933	933
1400 Income Supplements				-		-	-
1500 Social Security Contributions	6,051	4,585	1,466	6,051	12,658	6,607	6,607
1600 Allowances	17,800	14,751	3,049	17,800	17,800	-	-
1700 Overtime	6,565	4,172	2,393	6,565	7,000	435	435
	130,180	103,597	26,583	130,180	188,400	58,220	58,220
7 Operations and Maintenance							
2100-2149 Public Utilities	10,000	2,549	7,451	10,000	7,000	(3,000)	(3,000)
2200-2259 Public Materials & Supplies	7,000		7,000	7,000		(7,000)	(7,000)
2300-2399 Repairs & Upkeep	30,000	15,165	14,835	30,000	30,000	-	-
2400-2449 Rent	12,200	12,522	(322)	12,200	13,000	800	800
3010 Street Lighting	12,000	26,202	(14,202)	12,000	30,000	18,000	18,000
3020 Lease of Equipment				-		-	-
3030 Insurance	4,000	4,031	(31)	4,000	4,000	-	-
3035 Bank Charges	600	228	372	600	600	-	-
3038 Penalties				-		-	-
3040 Waste Disposal	88,000	89,498	(1,498)	88,000	-	(88,000)	(88,000)
3041 Refuse Collection				-		-	-
3042 Bulky Refuse Collection	15,500	13,826	1,674	15,500	20,000	4,500	4,500
3043 Bins on wheels				-		-	-
3045 Bring in sites				-		-	-
3051 Road & Street Cleaning	95,000	67,636	27,364	95,000	56,000	(39,000)	(39,000)
3052 Cleaning & Maintenance of Non-Urban Areas				-		-	-
3053 Cleaning of Public Conveniences	5,500	3,207	2,293	5,500	5,500	-	-
3055 Cleaning of Council Premises				-		-	-
3060 Cleaning & Maintenance of Parks & Gardens	14,500	12,710	1,790	14,500	19,000	4,500	4,500
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		27,509	(27,509)	-	30,000	30,000	30,000
3300-3379 Hospitality				-		-	-
3380-3389 Community	100,000	51,727	48,273	100,000	100,000	-	-
3600-3694 Local Enforcement Expenses	5,000	13,646	(8,646)	5,000	15,000	10,000	10,000
3700-3799 EU Projects				-		-	-
3800-3899 Twinning				-		-	-
	399,300	340,456	58,844	399,300	330,100	(69,200)	(69,200)

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	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	2,500	2,130	370	2,500	2,500	-	-
2260-2299 Office Materials & Supplies		6,164	(6,164)	-	7,000	7,000	7,000
2450-2499 Office Rent				-		-	-
2500-2599 National & International Memberships			-	-		-	-
2600-2699 Office Services	3,000	2,892	108	3,000	3,000	-	-
2700-2799 Transport	9,000	8,999	1	9,000	9,000	-	-
2800-2899 Travel				-		-	-
2900-2999 Information Services	9,000	2,525	6,475	9,000	6,000	(3,000)	(3,000)
3050 Office Cleaning	1,000	1,857	(857)	1,000	2,000	1,000	1,000
3140-3199 Professional Services	30,180	30,113	67	30,180	40,000	9,820	9,820
3200-3299 Training		95	(95)	-	200	200	200
3345 Office Hospitality				-		-	-
3400-3499 Incidental Expenses	200		200	200		(200)	(200)
Dep on ROUA				-		-	-
	54,880	54,775	105	54,880	69,700	14,820	14,820
9 Finance Costs							
3036 Interest on Bank Loan				-		-	-
Interest on ROUA				-		-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
10 Other Expenditure							
3500-3599 Loss / (Profit) on Disposal of assets				-		-	-
3695 Increase/(Decrease) in allowance for bad debts				-		-	-
8000-8099 Depreciation	177,982	93,632	84,350	177,982	174,471	(3,511)	(3,511)
	177,982	93,632	84,350	177,982	174,471	(3,511)	(3,511)
Total	762,342	592,460	169,882	762,342	762,671	329	329

Detailed Estimates of Statement of Affairs

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec	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
	2024				2025		
	€	€	€	€	€	€	€
11 Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
12 Receivables							
0201-0209 Receivables	43,920	4,116	39,804	43,920	1,816	(42,104)	(42,104)
0210-0219 LES Receivables		(4,126)	4,126	-		-	-
0220-0229 Receivables from EU						-	-
0250 Prepayments & Accrued income	120,000	24,354	95,646	120,000	120,000	-	-
Right-of-use property						-	-
	163,920	24,344	139,576	163,920	121,816	(42,104)	(42,104)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	454,304	512,988	(58,684)	454,304	335,127	(119,177)	(119,177)
	454,304	512,988	(58,684)	454,304	335,127	(119,177)	(119,177)
14 Payables							
4000 Payables	41,838	124,401	(82,563)	41,838	41,838	-	-
4100 Accruals	35,000		35,000	35,000	35,000	-	-
4150 Defered Income	284,453	242,349	42,104	284,453	242,349	(42,104)	(42,104)
Current portion of Long-Term Borrowings	-			-	-	-	-
capital creditors	-			-	-	-	-
	361,291	366,750	(5,459)	361,291	319,187	(42,104)	(42,104)
15 Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Deferred income long term portion	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

16 Depreciation of Property, Plant and Equipment

Asset	%	€	Motor vehicles	Construction & street paving	Office furniture & fittings	street signs and plant trees	Urban Improvements	Officer computer Equipment	Plant & Machinery	Special programmes	Assets under construction	Total
			20%	10%	20%	100%	10%	25%	10%	10%	0%	
Cost		€	€	€	€	€	€	€	€	€	€	€
As at 01 January 2025		55,000	2,015,659	37,234	63,086	528,462	58,420	6,251	1,010,263	241,000	4,015,375	
Additions		-	-	-	-	95,000	-	-	-	-	-	
Disposals		-	-	-	-	-	-	-	-	-	-	
As at 31 December 2025		55,000	2,015,659	37,234	63,086	623,462	58,420	6,251	1,010,263	241,000	4,110,375	
Grants/ other reimbursements												
As at 01 January 2025		-	780,795	-	21,396	73,604	2,078	449,701	191,000	1,518,574		
Additions		-	-	-	-	-	-	-	-	-	-	
As at 31 December 2025		-	780,795	-	21,396	73,604	2,078	449,701	191,000	1,518,574		
Accumulated Depreciation												
As at 01 January 2025		20,500	873,821	37,234	37,216	375,687	56,342	6,251	306,861	1,713,912		
Charge for the year		5,500	123,486	-	45,485	-	-	-	-	174,471		
Released on disposal		-	-	-	-	-	-	-	-	-		
As at 31 December 2025		26,000	997,307	37,234	37,216	421,172	56,342	6,251	306,861	1,888,383		
Budgeted NBV 31 Dec 2024		34,500	361,043	0	4,474	79,171	0	0	253,701	782,889		
Forecasted NBV 1 Jan 2025		34,500	361,043	-	4,474	79,171	-	-	253,701	782,889		
Budgeted NBV 31 Dec 2025		29,000	237,557	-	4,474	128,686	-	-	253,701	703,418		