



Il-Mellieħa Local Council

**Business Plan
for the
Period
2020 - 2024**

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Overview and Summary

The Financial Allocation from Central Government for the first year of this business plan, will be €70,700 more than last year and will amount to €1,223,000. This sum will be supplemented with adjustments to meet the requirements related to the fact that Mellieħa is a tourist area, as well as in consideration of the increase in residences in recent years. All this means an increase of 6.1% on the 2019 allocation. It is envisaged that direct central government income would increase annually by 1% throughout this five-year plan.

In addition to these sums, the locality can benefit from schemes that are launched from time to time, which normally involve different areas, ranging from the organization of cultural activities, community services, and teaches course. There are also sources of funding under a programme managed by the Planning Authority, such as the Development Planning Fund, which are intended to improve, or provide for infrastructure in urban areas. There are also other schemes administered by the Malta Tourism Authority, which are usually intended for cultural activities.

A substantial allocation from the Central Government intended to cover the costs paid to Wasteserv on the mixed waste entering the Magħtab landfill. Until now the Council has contributed to this cost exactly according to the amount received from the Local Government Division. As from 2020, the Division will pass all its vote to the Councils so that all payments are made directly by the same Councils. The Division has also confirmed that it will continue to bridge any discrepancies between the allocated amount and that actually claimed by Wasteserv (Malta) Ltd.

There is also income related to delegations extended by public entities. It is hoped that the amounts due to the Council from Infrastructure Malta with respect to the works carried out in Triq il-Qortin, would also be settled. Revenue can also result from European funds, as well as the issuance of permits under various laws and bye-laws. Other potential sources could be EU funded programmes intended for the preservation of cultural assets, as is evident from the first year of this plan.

Notwithstanding that the Triq Ġorġ Borg Olivier issue does not feature in the schedules forming part of this business plan, the Council will resume its efforts to determine ways and means to tackle the question of traffic congestion through different approaches, which particular emphasis on the re-channelling of bus routes to other street in the locality.

The Council will be engaged on the introduction of new street lighting circuits in residential areas, involving Ta' Pennellu, Tas-Sellum and Santa Marija Estate. With this initiative, the entire Santa Marija Estate area will be covered in terms of adequate street lighting, which has greatly improved the security in this area. The Council will be seeking co-financing for this project from the Development Planning Fund administered, as well for the implementation of embellishment works at Triq l-Inkurunazzjoni and the development of recreational infrastructure at the only remaining opening space within the Mellieħa Heights zone.

Dario Vella
Mayor

Carmel Debono
Executive Secretary

Statement of Income and 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
	2020	2021	2022	2023	2024	2020-2024
	€	€	€	€	€	€
Income						
Funds received from Central Government (1)	1,437,458	1,452,537	1,467,062	1,481,733	1,496,550	7,335,339
Income raised from Bye-Laws (2)	74,384	78,027	81,852	85,867	90,082	410,212
Income raised from LES (3)	4,400	4,620	4,851	5,094	5,348	24,313
Investment Income (4)	1,200	1,212	1,224	1,236	1,249	6,121
Other Income (5)	450	455	459	464	468	2,295
TOTAL	1,517,892	1,536,850	1,555,448	1,574,393	1,593,697	7,778,281
Expenditure						
Personal Emoluments (6)	213,426	217,299	221,246	225,270	229,372	1,106,613
Operations and Maintenance (7)	930,495	939,800	949,198	958,690	968,277	4,746,460
Administration (8)	69,081	69,772	70,470	71,174	71,886	352,383
Finance Cost (9)	-	-	-	-	-	-
Other Expenditure (10)	288,322	298,335	306,174	314,648	315,598	1,523,077
TOTAL	1,501,324	1,525,205	1,547,088	1,569,782	1,585,133	7,728,532
Surplus / Deficit	16,568	11,645	8,360	4,611	8,564	49,749

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
	2020	2021	2022	2023	2024	2020-2024
	€	€	€	€	€	€
Non-current Assets						
Property, Plant and Equipment (16)	2,929,221	3,081,736	3,192,472	3,229,734	3,236,046	15,669,209
Current Assets						
Inventories (11)	20,000	19,000	18,000	17,000	16,500	90,500
Receivables (12)	35,000	36,000	36,999	37,998	38,497	184,494
Cash and Cash Equivalents (13)	585,515	444,645	342,270	309,620	311,873	1,993,924
Total Current Assets	640,515	499,645	397,269	364,618	366,870	2,268,918
Current Liabilities (14)						
Payables	209,260	209,260	209,260	209,260	209,260	1,046,300
Total Current Liabilities	209,260	209,260	209,260	209,260	209,260	1,046,300
Net Current Assets	431,255	290,385	188,009	155,358	157,610	1,222,618
Non-current liabilities (15)	-	-	-	-	-	-
Net Assets	3,360,476	3,372,121	3,380,481	3,385,092	3,393,656	16,891,827
Reserves						
Retained Funds	3,360,476	3,372,121	3,380,481	3,385,092	3,393,656	16,891,827

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
	2020	2021	2022	2023	2024	2020-2024
	€	€	€	€	€	€
Current Assets	640,515	499,645	397,269	364,618	366,870	2,268,918
Current Liabilities	209,260	209,260	209,260	209,260	209,260	1,046,300
Working Capital	431,255	290,385	188,009	155,358	157,610	1,222,618
Government Allocation	1,229,969	1,242,269	1,254,691	1,267,238	1,279,911	3,726,929
FSI	35 %	23 %	15 %	12 %	12 %	33 %

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
	2020	2021	2022	2023	2024	2020-2024
	€	€	€	€	€	€
Cash Inflows						
Government cash inflows	1,437,458	1,452,537	1,467,062	1,481,733	1,496,550	7,335,340
Cash flows from Bye-Laws & L.N fees	74,384	78,027	81,852	85,867	90,082	410,212
Local Enforcement cash flows	4,400	4,620	4,851	5,094	5,348	24,313
Finance cash flows						
Loan Proceeds						-
Investment income	1,200	1,212	1,224	1,236	1,249	6,121
	1,200	1,212	1,224	1,236	1,249	6,121
Capital cash flow						
Proceeds from disposal of assets						-
Cash received from EU funds						-
Cash received from Twinning						-
Cash from Community Services						-
Other Cash Inflows	847,488	455	460	464	469	849,335
TOTAL Inflows	2,364,930	1,536,851	1,555,449	1,574,394	1,593,698	8,625,321
Cash Outflows						
Personal Emoluments	213,426	217,299	221,246	225,270	229,372	1,106,613
Operations & Maintenance	930,495	939,800	949,198	958,690	968,277	4,746,460
Administration	69,081	69,772	70,470	71,174	71,886	352,383
Finance						-
Capital						
Acquisition of property						-
Construction	-	-	-	-	-	-
Improvements	120,000	126,000	137,200	137,200	137,200	657,600
Special programmes	1,325,448	315,000	265,000	200,000	170,000	2,275,448
Office Furniture/Equipment	18,500	9,850	14,710	14,710	14,710	72,480
	1,463,948	450,850	416,910	351,910	321,910	3,005,528
Cash outflows re EU projects						-
Cash outflows re Twinning						-
Cash outflows re Community Services						-
	-	-	-	-	-	-
TOTAL Outflows	2,676,950	1,677,721	1,657,823	1,607,044	1,591,445	9,210,983
SURPLUS / (DEFICIT)	(312,020)	(140,870)	(102,375)	(32,650)	2,253	(585,662)
Brought forward (Bank /Cash Bal.)	897,535	585,515	444,645	342,270	309,620	897,535
Carry forward	585,515	444,645	342,270	309,620	311,873	311,873

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
	2020	2021	2022	2023	2024	2020-2024
€	€	€	€	€	€	
Income						
1 Funds received form Central Government:						
0001 In terms of section 55 CAP 363	1,229,969	1,242,269	1,254,691	1,267,238	1,279,911	6,274,078
0002-0004 In terms of section 58 CAP 363	195,007	198,268	200,251	202,253	204,276	1,000,055
0005-0019 Other Income	12,482	12,000	12,120	12,241	12,364	61,207
	1,437,458	1,452,537	1,467,062	1,481,733	1,496,550	7,335,339
2 Bye-Laws & Legal Fees						
0021-0025 Community Services	1,900	1,919	1,938	1,958	1,977	9,692
0026-0035 Income from Permits	72,484	76,108	79,914	83,909	88,105	400,520
	74,384	78,027	81,852	85,867	90,082	410,212
3 Local Enforcement Income						
0037 Commission from Regional Committees	4,400	4,620	4,851	5,094	5,348	24,313
0038-0055 Contraventions	-	-	-	-	-	-
	4,400	4,620	4,851	5,094	5,348	24,313
4 Investment Income						
0091-0095 Bank Interest	1,200	1,212	1,224	1,236	1,249	6,121
0096-0099 Income received from Government Securities						-
	1,200	1,212	1,224	1,236	1,249	6,121
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	450	455	459	464	468	2,295
0120-0129 General Income						-
	450	455	459	464	468	2,295
Total	1,517,892	1,536,850	1,555,448	1,574,393	1,593,697	7,778,281

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
	2020	2021	2022	2023	2024	2020-2024
€	€	€	€	€	€	
6 Personal Emoluments						
1100 Mayor's Allowance	15,027	15,177	15,329	15,482	15,637	76,653
1200 Employees' Salaries & Wages	141,486	144,316	147,202	150,146	153,149	736,299
1300 Bonuses	11,620	11,736	11,854	11,972	12,092	59,274
1400 Income Supplements	1,454	1,454	1,454	1,454	1,454	7,268
1500 Social Security Contributions	13,010	13,270	13,536	13,806	14,082	67,705
1600 Allowances	25,829	26,346	26,872	27,410	27,958	134,415
1700 Overtime	5,000	5,000	5,000	5,000	5,000	25,000
	213,426	217,299	221,246	225,270	229,372	1,106,613
7 Operations and Maintenance						
2100-2149 Public Utilities	8,293	8,376	8,460	8,544	8,630	42,303
2200-2259 Public Materials & Supplies	3,644	3,680	3,717	3,754	3,792	18,588
2300-2399 Repairs & Upkeep	123,400	124,634	125,880	127,139	128,411	629,464
2400-2449 Rent	4,250	4,293	4,335	4,379	4,423	21,679
3010 Street Lighting	36,000	36,360	36,724	37,091	37,462	183,636
3020 Lease of Equipment	-	-	-	-	-	-
3030 Insurance	6,000	6,060	6,121	6,182	6,244	30,606
3035 Bank Charges	900	909	918	927	937	4,591
3038 Penalties	-	-	-	-	-	-
3040 Waste Disposal	148,000	149,480	150,975	152,485	154,009	754,949
3041 Refuse Collection	130,000	131,300	132,613	133,939	135,279	663,131
3042 Bulky Refuse Collection	32,000	32,320	32,643	32,970	33,299	163,232
3043 Bins on wheels	-	-	-	-	-	-
3045 Bring in sites	2,000	2,020	2,040	2,061	2,081	10,202
3051 Road & Street Cleaning	35,000	35,350	35,704	36,061	36,421	178,535
3052 Cleaning & Maintenance of Non-Urban Areas	30,000	30,300	30,603	30,909	31,218	153,030
3053 Cleaning of Public Conveniences	76,000	76,760	77,528	78,303	79,086	387,676
3055 Cleaning of Council Premises	4,800	4,848	4,896	4,945	4,995	24,485
3060 Cleaning & Maintenance of Parks & Gardens	-	-	-	-	-	-
3061 Cleaning & Maintenance of Soft Areas	117,281	118,454	119,638	120,835	122,043	598,251
3062 Cleaning & Maintenance of Beaches & CA	500	505	510	515	520	2,551
3063 Cleaning & Maintenance of Country Non-Urban	1,000	1,010	1,020	1,030	1,041	5,101
3064 Other Contractual Services	-	-	-	-	-	-
3070-3090 Consultation Fees	1,000	1,010	1,020	1,030	1,041	5,101
3100-3139 Contract & Project Management	15,000	15,150	15,302	15,455	15,609	76,515
3300-3379 Hospitality	96,500	97,465	98,440	99,424	100,418	492,247
3380-3389 Community	23,216	23,448	23,683	23,919	24,159	118,425
3600-3694 Local Enforcement Expenses	325	328	332	335	338	1,658
3700-3799 EU Projects	24,886	25,135	25,386	25,640	25,896	126,944
3800-3899 Twinning	10,500	10,605	10,711	10,818	10,926	53,561
	930,495	939,800	949,198	958,690	968,277	4,746,460

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
	2020	2021	2022	2023	2024	2020-2024
€	€	€	€	€	€	
8 Administration & Other Expenditure						
2150-2199 Office Utilities	8,431	8,515	8,600	8,686	8,773	43,007
2260-2299 Office Materials & Supplies	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-
2500-2599 National & International Memberships	2,000	2,020	2,040	2,061	2,081	10,202
2600-2699 Office Services	6,300	6,363	6,427	6,491	6,556	32,136
2700-2799 Transport	12,700	12,827	12,955	13,085	13,216	64,783
2800-2899 Travel	3,300	3,333	3,366	3,400	3,434	16,833
2900-2999 Information Services	15,000	15,150	15,302	15,455	15,609	76,515
3050 Office Cleaning	100	101	102	103	104	510
3140-3199 Professional Services	17,000	17,170	17,342	17,515	17,690	86,717
3200-3299 Training	2,000	2,020	2,040	2,061	2,081	10,202
3345 Office Hospitality	-	-	-	-	-	-
3400-3499 Incidental Expenses	2,250	2,273	2,295	2,318	2,341	11,477
	69,081	69,772	70,470	71,174	71,886	352,383
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)	288,322	298,335	306,174	314,648	315,598	1,523,077
	288,322	298,335	306,174	314,648	315,598	1,523,077
Total	1,501,324	1,525,205	1,547,088	1,569,782	1,585,133	7,728,532

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
	2020	2021	2022	2023	2024	2020-2024
€	€	€	€	€	€	
11 Inventory						
5201-5249 Stationery						-
5250-5299 Consumables						-
Books	20,000	19,000	18,000	17,000	16,500	90,500
	20,000	19,000	18,000	17,000	16,500	90,500
12 Receivables						
0201-0209 Receivables	10,000	11,000	11,999	12,998	13,497	59,494
0210-0219 LES Receivables						-
0220-0229 Receivables from EU						-
0250 Prepayments & Accrued income	25,000	25,000	25,000	25,000	25,000	125,000
	35,000	36,000	36,999	37,998	38,497	184,494
13 Cash & Equivalents						
5001-5099 Bank & Cash Balances	585,515	444,645	342,270	309,620	311,873	1,993,924
	585,515	444,645	342,270	309,620	311,873	1,993,924
14 Payables						
4000 Payables	159,260	159,260	159,260	159,260	159,260	796,300
4100 Accruals	50,000	50,000	50,000	50,000	50,000	250,000
4150 Deferred Income						-
Short-term Borrowings						-
	209,260	209,260	209,260	209,260	209,260	1,046,300
15 Non Current Liabilities						
4200 Long Term Borrowings						-
	-	-	-	-	-	-

16 Depreciation of Property, Plant and Equipment

Asset	Property	Special Programmes	Assets under Const	Street Signs	Urban Improvements	Office Equipment	Office Furniture	Computer Software	Total
% of depreciation	1%	10%	0%	100%	10%	20%	7.5%	25%	
€	€	€	€	€	€	€	€	€	€
Cost									
As at 01 January 2020	568,224	7,000,000	1,100,000	73,322	700,000	70,000	184,877	1,700	9,698,123
Additions		1,825,448			120,000	13,500	5,000		1,963,948
Disposals			(500,000)						(500,000)
As at 31 December 2020	568,224	8,825,448	600,000	73,322	820,000	83,500	189,877	1,700	11,162,071
Grants/ other reimbursements									
As at 01 January 2020		1,367,061	82,229						1,449,290
Additions		1,326,666			-				1,326,666
Transfers									-
As at 31 December 2020	-	2,693,727	82,229	-	-	-	-	-	2,775,956
Accumulated Depreciation									
As at 01 January 2020	22,721	4,197,418	-	73,322	660,841	48,521	164,852	897	5,168,572
Charge for the year	5,576	274,153		-	2,550	482	5,148	413	288,322
Released on disposal									-
As at 31 December 2020	28,297	4,471,571	-	73,322	663,391	49,003	170,000	1,310	5,456,894
Budgeted NBV 31 Dec 2019	539,927	2,948,701	210,830	-	190,604	15,798	99,625	-	4,005,485
Budgeted NBV 31 Dec 2020	539,927	1,660,150	517,771	-	156,609	34,497	19,877	390	2,929,221

16 Depreciation of Property, Plant and Equipment

Asset	Property	Special Programmes	Assets under Const	Street Signs	Urban Improvements	Office Equipment	Office Furniture	Computer Software	Total
% of depreciation	1%	10%	0%	100%	10%	20%	7.5%	25%	0%
€	€	€	€	€	€	€	€	€	€
Cost									
As at 01 January 2021	568,224	8,825,448	600,000	73,322	820,000	83,500	189,877	1,700	11,162,071
Additions		315,000			126,000	3,850	6,000		450,850
Disposals									-
As at 31 December 2021	568,224	9,140,448	600,000	73,322	946,000	87,350	195,877	1,700	11,612,921
Grants/ other reimbursements									
As at 01 January 2021	-	2,693,727	82,229	-	-	-	-	-	2,775,956
Additions									-
Transfers									-
As at 31 December 2021	-	2,693,727	82,229	-	-	-	-	-	2,775,956
Accumulated Depreciation									
As at 01 January 2021	28,297	4,471,571	-	73,322	663,391	49,003	170,000	1,310	5,456,894
Charge for the year	5,576	284,189		-	2,550	482	5,148	390	298,335
Released on disposal									-
As at 31 December 2021	33,873	4,755,760	-	73,322	665,941	49,485	175,148	1,700	5,755,229
Budgeted NBV 31 Dec 2020	539,927	1,660,150	517,771	-	156,609	34,497	19,877	390	2,929,221
Budgeted NBV 31 Dec 2021	534,351	1,690,961	517,771	-	280,059	37,865	20,729	-	3,081,736

16 Depreciation of Property, Plant and Equipment

Asset	Property	Special Programmes	Assets under Const	Street Signs	Urban Improvements	Office Equipment	Office Furniture	Computer Software	Total	%
% of depreciation	1%	10%	0%	100%	10%	20%	7.5%	25%		0%
Cost	€	€	€	€	€	€	€	€	€	€
As at 01 January 2022	568,224	9,140,448	600,000	73,322	946,000	87,350	195,877	1,700	11,612,921	-
Additions		265,000			137,200	6,710	8,000		416,910	
Disposals										
As at 31 December 2022	568,224	9,405,448	600,000	73,322	1,083,200	94,060	203,877	1,700	12,029,831	-
Grants/ other reimbursements										
As at 01 January 2022	-	2,693,727	82,229	-	-	-	-	-	2,775,956	-
Additions										
Transfers										
As at 31 December 2022	-	2,693,727	82,229	-	-	-	-	-	2,775,956	-
Accumulated Depreciation										
As at 01 January 2022	33,873	4,755,760	-	73,322	665,941	49,485	175,148	1,700	5,755,229	-
Charge for the year	5,576	292,418			2,550	482	5,148		306,174	
Released on disposal										
As at 31 December 2022	39,449	5,048,178	-	73,322	668,491	49,967	180,296	1,700	6,061,403	-
Budgeted NBV 31 Dec 2021	534,351	1,690,961	517,771	-	280,059	37,865	20,729	-	3,081,736	-
Budgeted NBV 31 Dec 2022	528,775	1,663,543	517,771	-	414,709	44,093	23,581	-	3,192,472	-

16 Depreciation of Property, Plant and Equipment

Asset	Property	Special Programmes	Assets under Const	Street Signs	Urban Improvements	Office Equipment	Office Furniture	Computer Software	Total
% of depreciation	€	10%	0%	100%	10%	20%	7.5%	25%	€
€	€	€	€	€	€	€	€	€	€
Cost									
As at 01 January 2023	568,224	9,405,448	600,000	73,322	1,083,200	94,060	203,877	1,700	12,029,831
Additions		200,000			137,200	6,710	8,000		351,910
Disposals									-
As at 31 December 2023	568,224	9,605,448	600,000	73,322	1,220,400	100,770	211,877	1,700	12,381,741
Grants/ other reimbursements									
As at 01 January 2023	-	2,693,727	82,229	-	-	-	-	-	2,775,956
Additions									-
Transfers									-
As at 31 December 2023	-	2,693,727	82,229	-	-	-	-	-	2,775,956
Accumulated Depreciation									
As at 01 January 2023	39,449	5,048,178	-	73,322	668,491	49,967	180,296	1,700	6,061,403
Charge for the year	5,576	300,892		-	2,550	482	5,148		314,648
Released on disposal									-
As at 31 December 2023	45,025	5,349,070	-	73,322	671,041	50,449	185,444	1,700	6,376,051
Budgeted NBV 31 Dec 2022	528,775	1,663,543	517,771	-	414,709	44,093	23,581	-	3,192,472
Budgeted NBV 31 Dec 2023	523,199	1,562,651	517,771	-	549,359	50,321	26,433	-	3,229,734

16 Depreciation of Property, Plant and Equipment

Asset	Property	Special Programmes	Assets under Const	Street Signs	Urban Improvements	Office Equipment	Office Furniture	Computer Software	Total
% of depreciation	€	10%	0%	100%	10%	20%	7.5%	25%	€
€	€	€	€	€	€	€	€	€	€
Cost									
As at 01 January 2024	568,224	9,605,448	600,000	73,322	1,220,400	100,770	211,877	1,700	12,381,741
Additions		170,000			137,200	6,710	8,000		321,910
Disposals									-
As at 31 December 2024	568,224	9,775,448	600,000	73,322	1,357,600	107,480	219,877	1,700	12,703,651
Grants/ other reimbursements									
As at 01 January 2024	-	2,693,727	82,229	-	-	-	-	-	2,775,956
Additions									-
Transfers									-
As at 31 December 2024	-	2,693,727	82,229	-	-	-	-	-	2,775,956
Accumulated Depreciation									
As at 01 January 2024	45,025	5,349,070	-	73,322	671,041	50,449	185,444	1,700	6,376,051
Charge for the year	5,576	301,842		-	2,550	482	5,148		315,598
Released on disposal									-
As at 31 December 2024	50,601	5,650,912	-	73,322	673,591	50,931	190,592	1,700	6,691,649
Budgeted NBV 31 Dec 2023	523,199	1,562,651	517,771	-	549,359	50,321	26,433	-	3,229,734
Budgeted NBV 31 Dec 2024	517,623	1,430,809	517,771	-	684,009	56,549	29,285	-	3,236,046