



**Msida
Local Council**

**Business Plan
for the
Period
2021 - 2025**

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Overview and Summary

The annual allocation and their income will substantially help to cover the increasing demand on administrative and operational expenses for the services provided by the L-Immsida Local Council.

The estimated local population which in January 2015 was 9,413 has increased to 15,364 in January 2020 and varies from the local Maltese nationals to the ever-increasing numbers of foreigners working in Malta and residing in Msida. This trend is expected to continue with the constant increasing construction and development of apartments for sale or rent.

The demand for bulky waste collection services in 2019 was 7140 and increased to 7758 items in 2020 while WEEE Bulk collections have also increased from 1,937 to 2156 items in 2020. This increase is expected to continue throughout 2021.

Up to the 31st December 2019 WasteServ tipping invoices 3170.42 tons while till the end October 2020 the registered tons collected amounted to 2436.14. This indicates that during 2020 the estimated waste collected (Mixed and Organic) from Msida and delivered to WasteServ facilities is expected to be 2923.37 tons.

The Estimates presented for 2021 provide for the normal daily administrative running of the Local Council and the Contracted services like Bulky and Waste collection services, street sweeping, Street light maintenance, Parks and gardens and other contracts.

Moreover, the Local Council will seek more participation through Central Government and other schemes that may take effect from time to time. In 2020 the Local Council has commenced with the implementation of the work plan presented during 2019 which includes a number of initiatives that will be part financed through additional funds from schemes and / or by Local Council funds.

Throughout 2020 traffic signage was increased or changed where necessary to improve safety over the increasing traffic flow situation, also applications with the competent authorities were submitted to change or install a number of traffic calming measures. This process will continue throughout 2021.

Apart from road and pavement repairs the Local Council plans to carry out more improvement works and accessibility in the main public areas and some playing field equipment will also be replaced to provide safer play areas and more facilities to encourage the public to remain active. Also, the estimates include provision for the replacement where necessary of street lighting, new installation or replacement of waste and dog bins. New installation or replacement of street furniture, Installation of new bike racks, Animal welfare schemes and organized animal friendly facilities.

Due to pandemic restrictions throughout 2020 the Local Council had to limit or interrupt a number of activities. However, the Local Council will continue to promote, increase and improve on Education, Sports, Culture, Integration and Social activities complimented with other initiatives that may increase or improve the existing facilities.

In view of the increasing population the Local Council will continue with the plan on to increase the reserve fund required to develop adequate operational facilities within the administrative building to provide added services.

The logo for FFirmat, consisting of the word "FFirmat" in a bold, italicized, green sans-serif font, enclosed within a green rectangular border with rounded corners.

Margaret Baldacchino Cefai
Mayor

Alan Vella
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
	2021	2022	2023	2024	2025	2021-2025
€	€	€	€	€	€	
Income						
Funds received from Central Government (1)	759,800	766,628	773,525	780,490	787,525	3,867,969
Income raised from Bye-Laws (2)	49,530	50,025	49,926	50,031	50,941	250,453
Income raised from LES (3)	9,400	9,400	9,400	9,400	9,400	47,000
Investment Income (4)	-	-	-	-	-	-
Other Income (5)	20,360	20,360	20,360	20,360	20,360	101,800
TOTAL	839,090	846,414	853,210	860,281	868,227	4,267,222
Expenditure						
Personal Emoluments (6)	180,685	182,246	183,823	185,415	187,023	919,192
Operations and Maintenance (7)	526,979	527,741	546,445	570,146	580,105	2,751,416
Administration (8)	55,968	56,336	56,707	57,082	57,461	283,555
Finance Cost (9)	2,200	1,600	800	-	-	4,600
Other Expenditure (10)	73,258	78,490	65,436	47,638	43,638	308,458
TOTAL	839,090	846,413	853,210	860,281	868,226	4,267,221
Surplus / Deficit	(0)	0	(0)	0	0	0

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
	2021	2022	2023	2024	2025	2021-2025
€	€	€	€	€	€	
Non-current Assets						
Property, Plant and Equipment (16)	456,193	427,704	367,268	369,631	375,993	1,996,789
Current Assets						
Inventories (11)	-	-	-	-	-	-
Receivables (12)	122,000	122,000	122,000	122,000	122,000	610,000
Cash and Cash Equivalents (13)	380,415	408,905	424,340	421,978	415,615	2,051,253
Total Current Assets	502,415	530,905	546,340	543,978	537,615	2,661,253
Current Liabilities (14)						
Payables	189,405	170,000	170,000	170,000	170,000	869,405
Total Current Liabilities	189,405	170,000	170,000	170,000	170,000	869,405
Net Current Assets	313,010	360,905	376,340	373,978	367,615	1,791,848
Non-current liabilities (15)	35,000	12,000	-	-	-	47,000
Net Assets	734,203	776,608	743,608	743,608	743,609	3,741,637
Reserves						
Retained Funds	734,203	776,608	743,608	743,608	743,609	3,741,637

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
	2021	2022	2023	2024	2025	2021-2025
€	€	€	€	€	€	
Current Assets	502,415	530,905	546,340	543,978	537,615	2,661,253
Current Liabilities	189,405	170,000	170,000	170,000	170,000	869,405
Working Capital	313,010	360,905	376,340	373,978	367,615	1,791,848
Government Allocation	682,826	689,654	696,551	703,516	710,551	3,483,099
FSI	46 %	52 %	54 %	53 %	52 %	51 %

Cash Budget

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec 2021	Jan-Dec 2022	Jan-Dec 2023	Jan-Dec 2024	Jan-Dec 2025	Period 2021-2025
	€	€	€	€	€	€
Cash Inflows						
Government cash inflows	759,800	766,628	773,525	780,490	787,525	3,867,969
Cash flows from Bye-Laws & L.N fees	49,530	50,025	49,926	50,031	50,941	250,453
Local Enforcement cash flows	9,400	9,400	9,400	9,400	9,400	47,000
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	20,360	20,360	20,360	20,360	20,360	101,800
TOTAL Inflows	839,090	846,414	853,210	860,281	868,227	4,267,222
Cash Outflows						
Personal Emoluments	180,685	182,246	183,823	185,415	187,023	919,192
Operations & Maintenance	526,979	527,741	546,445	570,146	580,105	2,751,416
Administration	55,968	56,336	56,707	57,082	57,461	283,555
Finance	2,200	1,600	800	-	-	4,600
Capital						
Acquisition of property						-
Construction						-
Improvements	37,050	50,000	50,000	50,000	50,000	237,050
Special programmes						-
Motor Vehicle	36,000					36,000
	73,050	50,000	50,000	50,000	50,000	273,050
Cash outflows re EU projects						-
Cash outflows re Twinning						-
Cash outflows re Community Services						-
	-	-	-	-	-	-
TOTAL Outflows	838,882	817,924	837,775	862,644	874,589	4,231,813
SURPLUS / (DEFICIT)	208	28,490	15,436	(2,362)	(6,362)	35,408
Brought forward (Bank /Cash Bal.)	380,207	380,415	408,905	424,340	421,978	380,207
Carry forward	380,415	408,905	424,340	421,978	415,615	415,615

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
	2021	2022	2023	2024	2025	2021-2025
	€	€	€	€	€	€
Income						
1 Funds received form Central Government:						
0001 In terms of section 55 CAP 363	682,826	689,654	696,551	703,516	710,551	3,483,099
0002-0004 In terms of section 58 CAP 363	12,500	12,500	12,500	12,500	12,500	62,500
0005-0019 Other Income	64,474	64,474	64,474	64,474	64,474	322,370
	759,800	766,628	773,525	780,490	787,525	3,867,969
2 Bye-Laws & Legal Fees						
0021-0025 Community Services	-					-
0026-0035 Income from Permits	49,530	50,025	49,926	50,031	50,941	250,453
	49,530	50,025	49,926	50,031	50,941	250,453
3 Local Enforcement Income						
0037 Commission from Regional Committees	9,400	9,400	9,400	9,400	9,400	47,000
0038-0055 Contraventions						-
	9,400	9,400	9,400	9,400	9,400	47,000
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	360	360	360	360	360	1,800
0120-0129 General Income	20,000	20,000	20,000	20,000	20,000	100,000
	20,360	20,360	20,360	20,360	20,360	101,800
Total	839,090	846,414	853,210	860,281	868,227	4,267,222

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
	2021	2022	2023	2024	2025	2021-2025
€	€	€	€	€	€	
6 Personal Emoluments						
1100 Mayor's Allowance	15,270	15,422	15,577	15,732	15,890	77,891
1200 Employees' Salaries & Wages	118,786	119,974	121,174	122,385	123,609	605,928
1300 Bonuses	10,923	11,032	11,143	11,254	11,367	55,719
1400 Income Supplements	-	-	-	-	-	-
1500 Social Security Contributions	11,106	11,218	11,330	11,443	11,557	56,654
1600 Allowances	22,600	22,600	22,600	22,600	22,600	113,000
1700 Overtime	2,000	2,000	2,000	2,000	2,000	10,000
	180,685	182,246	183,823	185,415	187,023	919,192
7 Operations and Maintenance						
2100-2149 Public Utilities	2,700	2,727	2,754	2,782	2,810	13,773
2200-2259 Public Materials & Supplies	6,000	6,060	6,121	6,182	6,244	30,606
2300-2399 Repairs & Upkeep	91,361	87,768	102,071	121,329	126,799	529,328
2400-2449 Rent	22,854	23,083	23,314	23,547	23,782	116,579
3010 Street Lighting	33,600	33,936	34,275	34,618	34,964	171,394
3020 Lease of Equipment	120	121	122	124	125	612
3030 Insurance	6,300	6,363	6,427	6,491	6,556	32,136
3035 Bank Charges	300	303	306	309	312	1,530
3038 Penalties	-	-	-	-	-	-
3040 Waste Disposal	77,500	78,275	79,058	79,848	80,647	395,328
3041 Refuse Collection	106,383	107,447	108,521	109,606	110,702	542,660
3042 Bulky Refuse Collection	27,000	27,270	27,543	27,818	28,096	137,727
3043 Bins on wheels	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-
3051 Road & Street Cleaning	46,251	46,714	47,181	47,652	48,129	235,927
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	4,000	4,040	4,080	4,121	4,162	20,404
3055 Cleaning of Council Premises	-	-	-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	41,300	41,713	42,130	42,551	42,977	210,672
3061 Cleaning & Maintenance of Soft Areas	12,500	12,625	12,751	12,879	13,008	63,763
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-
3064 Other Contractual Services	8,724	8,811	8,899	8,988	9,078	44,501
3070-3090 Consultation Fees	-	-	-	-	-	-
3100-3139 Contract & Project Management	12,886	13,014	13,145	13,276	13,409	65,730
3300-3379 Hospitality	24,700	24,947	25,196	25,448	25,703	125,995
3380-3389 Community	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	1,000	1,010	1,020	1,030	1,041	5,101
3700-3799 EU Projects	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-
Security Services	1,500	1,515	1,530	1,545	1,561	7,652
	526,979	527,741	546,445	570,146	580,105	2,751,416

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
	2021	2022	2023	2024	2025	2021-2025
€	€	€	€	€	€	
8 Administration & Other Expenditure						
2150-2199 Office Utilities	4,800	4,848	4,896	4,945	4,995	24,485
2260-2299 Office Materials & Supplies	100	100	100	100	100	500
2450-2499 Office Rent	-	-	-	-	-	-
2500-2599 National & International Memberships	320	320	320	320	320	1,600
2600-2699 Office Services	11,390	11,390	11,390	11,390	11,390	56,948
2700-2799 Transport	4,700	4,700	4,700	4,700	4,700	23,500
2800-2899 Travel	-	-	-	-	-	-
2900-2999 Information Services	2,500	2,500	2,500	2,500	2,500	12,500
3050 Office Cleaning	10,596	10,701	10,808	10,917	11,026	54,048
3140-3199 Professional Services	18,263	18,446	18,630	18,817	19,005	93,161
3200-3299 Training	700	707	714	721	728	3,571
3345 Office Hospitality	2,400	2,424	2,448	2,473	2,497	12,242
3400-3499 Incidental Expenses	200	200	200	200	200	1,000
	-	-	-	-	-	-
	55,968	56,336	56,707	57,082	57,461	283,555
9 Finance Costs						
3036 Interest on Bank Loan	2,200	1,600	800			4,600
	-	-	-	-	-	-
	-	-	-	-	-	-
	2,200	1,600	800	-	-	4,600
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)	73,258	78,490	65,436	47,638	43,638	308,458
	73,258	78,490	65,436	47,638	43,638	308,458
Total	839,090	846,413	853,210	860,281	868,226	4,267,221

Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2021	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Jan-Dec 2024	BUDGET Jan-Dec 2025	BUDGET Period 2021-2025
	€	€	€	€	€	€
11 Inventory						
5201-5249 Stationery						-
5250-5299 Consumables						-
	-	-	-	-	-	-
12 Receivables						
0201-0209 Receivables	100,000	100,000	100,000	100,000	100,000	500,000
0210-0219 LES Receivables						-
0220-0229 Receivables from EU						-
0250 Prepayments & Accrued income	22,000	22,000	22,000	22,000	22,000	110,000
						-
	122,000	122,000	122,000	122,000	122,000	610,000
13 Cash & Equivalents						
5001-5099 Bank & Cash Balances	380,415	408,905	424,340	421,978	415,615	2,051,253
	380,415	408,905	424,340	421,978	415,615	2,051,253
14 Payables						
4000 Payables	120,045	120,000	120,000	120,000	120,000	600,045
4100 Accruals	51,360	50,000	50,000	50,000	50,000	251,360
4150 Deferred Income						-
Short-term Borrowings	18,000	18,000	6,450			42,450
						-
	189,405	170,000	170,000	170,000	170,000	893,855
15 Non Current Liabilities						
4200 Long Term Borrowings	35,000	12,000	-			47,000
						-
	35,000	12,000	-	-	-	47,000

16 Depreciation of Property, Plant and Equipment

Asset	Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Motor Vehicles	Building	Street Signs, Mirrors & Lights	Total
% of depreciation	8%	20%	10%	10%	0%	20%	25%	3%		
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2021	84,820	74,785	220,571	1,996,958	20,417	3,198	13,860	472,600	52,200	2,939,409
Additions	-	-	37,050	-	-	-	36,000		-	73,050
Disposals	-	-	-	-	-	-	-		-	-
As at 31 December 2021	84,820	74,785	257,621	1,996,958	20,417	3,198	49,860	472,600	52,200	3,012,459
Grants/ other reimbursements										
As at 01 January 2021	28,411	2,300	47,952	1,262,298	6,690	-			-	1,347,651
Additions	-	-	-	-	-	-			-	-
Transfers										-
As at 31 December 2021	28,411	2,300	47,952	1,262,298	6,690	-	-	-	-	1,347,651
Accumulated Depreciation										
As at 01 January 2021	38,808	57,971	169,000	630,622	-	2,966	13,860	169,930	52,200	1,135,357
Charge for the year	1,400	2,500	4,000	40,620	-	-	9,000	15,738	-	73,258
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2021	40,208	60,471	173,000	671,242	-	2,966	22,860	185,668	52,200	1,208,615
Budgeted NBV 31 Dec 2020										-
Budgeted NBV 31 Dec 2021	16,201	12,014	36,669	63,418	13,727	232	27,000	286,932	-	456,193

16 Depreciation of Property, Plant and Equipment

Asset	Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Motor Vehicles	Building	Street Signs, Mirrors & Lights	Total
% of depreciation	8%	20%	10%	10%	0%	20%	25%	3%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2022	84,820	74,785	257,621	1,996,958	20,417	3,198	49,860	472,600	52,200	3,012,459
Additions			50,000							50,000
Disposals										-
As at 31 December 2022	84,820	74,785	307,621	1,996,958	20,417	3,198	49,860	472,600	52,200	3,062,459
Grants/ other reimbursements										
As at 01 January 2022	28,411	2,300	47,952	1,262,298	6,690	-	-	-	-	1,347,651
Additions										-
Transfers										-
As at 31 December 2022	28,411	2,300	47,952	1,262,298	6,690	-	-	-	-	1,347,651
Accumulated Depreciation										
As at 01 January 2022	40,208	60,471	173,000	671,242	-	2,966	22,860	185,668	52,200	1,208,615
Charge for the year	1,400	2,500	9,000	40,620	-	232	9,000	15,738	-	78,490
Released on disposal										-
As at 31 December 2022	41,608	62,971	182,000	711,862	-	3,198	31,860	201,405	52,200	1,287,104
Budgeted NBV 31 Dec 2021	16,201	12,014	36,669	63,418	13,727	232	27,000	286,932	-	456,193
Budgeted NBV 31 Dec 2022	14,801	9,514	77,669	22,798	13,727	-	18,000	271,195	-	427,704

16 Depreciation of Property, Plant and Equipment

Asset	Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Motor Vehicles	Building	Street Signs, Mirrors & Lights	Total
% of depreciation	8%	20%	10%	10%	0%	20%	25%	3%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2023	84,820	74,785	307,621	1,996,958	20,417	3,198	49,860	472,600	52,200	3,062,459
Additions			5,000							5,000
Disposals										-
As at 31 December 2023	84,820	74,785	312,621	1,996,958	20,417	3,198	49,860	472,600	52,200	3,067,459
Grants/ other reimbursements										
As at 01 January 2023	28,411	2,300	47,952	1,262,298	6,690	-	-	-	-	1,347,651
Additions										-
Transfers										-
As at 31 December 2023	28,411	2,300	47,952	1,262,298	6,690	-	-	-	-	1,347,651
Accumulated Depreciation										
As at 01 January 2023	41,608	62,971	182,000	711,862	-	3,198	31,860	201,405	52,200	1,287,104
Charge for the year	1,400	2,500	14,000	22,798	-	-	9,000	15,738	-	65,436
Released on disposal										-
As at 31 December 2023	43,008	65,471	196,000	734,660	-	3,198	40,860	217,143	52,200	1,352,540
Budgeted NBV 31 Dec 2022	14,801	9,514	77,669	22,798	13,727	-	18,000	271,195	-	427,704
Budgeted NBV 31 Dec 2023	13,401	7,014	68,669	-	13,727	-	9,000	255,457	-	367,268

16 Depreciation of Property, Plant and Equipment

Asset	Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Motor Vehicles	Building	Street Signs, Mirrors & Lights	Total
% of depreciation	8%	20%	10%	10%	0%	20%	25%	3%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2024	84,820	74,785	312,621	1,996,958	20,417	3,198	49,860	472,600	52,200	3,067,459
Additions			50,000							50,000
Disposals										-
As at 31 December 2024	84,820	74,785	362,621	1,996,958	20,417	3,198	49,860	472,600	52,200	3,117,459
Grants/ other reimbursements										
As at 01 January 2024	28,411	2,300	47,952	1,262,298	6,690	-	-	-	-	1,347,651
Additions										-
Transfers										-
As at 31 December 2024	28,411	2,300	47,952	1,262,298	6,690	-	-	-	-	1,347,651
Accumulated Depreciation										
As at 01 January 2024	43,008	65,471	196,000	734,660	-	3,198	40,860	217,143	52,200	1,352,540
Charge for the year	1,400	2,500	19,000	-	-	-	9,000	15,738	-	47,638
Released on disposal										-
As at 31 December 2024	44,408	67,971	215,000	734,660	-	3,198	49,860	232,880	52,200	1,400,177
Budgeted NBV 31 Dec 2023	13,401	7,014	68,669	-	13,727	-	9,000	255,457	-	367,268
Budgeted NBV 31 Dec 2024	12,001	4,514	99,669	-	13,727	-	-	239,720	-	369,631

16 Depreciation of Property, Plant and Equipment

Asset	Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Motor Vehicles	Building	Street Signs, Mirrors & Lights	Total
% of depreciation	8%	20%	10%	10%	0%	20%	25%	3%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2025	84,820	74,785	362,621	1,996,958	20,417	3,198	49,860	472,600	52,200	3,117,459
Additions			50,000							50,000
Disposals										-
As at 31 December 2025	84,820	74,785	412,621	1,996,958	20,417	3,198	49,860	472,600	52,200	3,167,459
Grants/ other reimbursements										
As at 01 January 2025	28,411	2,300	47,952	1,262,298	6,690	-	-	-	-	1,347,651
Additions										-
Transfers										-
As at 31 December 2025	28,411	2,300	47,952	1,262,298	6,690	-	-	-	-	1,347,651
Accumulated Depreciation										
As at 01 January 2025	44,408	67,971	215,000	734,660	-	3,198	49,860	232,880	52,200	1,400,177
Charge for the year	1,400	2,500	24,000	-	-	-	-	15,738	-	43,638
Released on disposal										-
As at 31 December 2025	45,808	70,471	239,000	734,660	-	3,198	49,860	248,618	52,200	1,443,815
Budgeted NBV 31 Dec 2024	12,001	4,514	99,669	-	13,727	-	-	239,720	-	369,631
Budgeted NBV 31 Dec 2025	10,601	2,014	125,669	-	13,727	-	-	223,982	-	375,993