

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		October - December 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	115,881.80		115,881.80	115,781.83	463,127.30		463,127.30	463,127.32
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other				113,003.00	113,239.00		113,239.00	113,003.00
		115,881.80		115,881.80	228,784.83	576,366.30		576,366.30	576,130.32
0020	Bye-Laws								
0021	Community services	3,273.60		3,273.60		3,623.60		3,623.60	
0036	Contravention of bye-laws	9,768.00		9,768.00		58,005.00		58,005.00	
0056	Sponsorships								
	Permits	1,682.77		1,682.77	2,700.00	9,110.32		9,110.32	10,800.00
0066	General	2,054.32		2,054.32	600.00	7,712.38		7,712.38	2,400.00
		16,778.69		16,778.69	3,300.00	78,451.30		78,451.30	13,200.00
0090	Investment								
0091	Bank interest	304.91		304.91	250.00	304.91		304.91	1,000.00
0096	Government securities								
		304.91		304.91	250.00	304.91		304.91	1,000.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	132,965.40		132,965.40	232,334.83	655,122.51		655,122.51	590,330.32

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		October - December 2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	2,386.50		2,386.50	2,386.50	9,802.65		9,802.65	9,546.00
1150	Councillors' Allowance	5,120.00		5,120.00	4,400.00	8,800.00		8,800.00	8,800.00
1200	Employee salaries and wages	16,498.98		16,498.98	16,500.00	66,136.48		66,136.48	66,000.00
1300	Bonuses	5,121.79		5,121.79	480.00	6,641.13		6,641.13	1,920.00
1400	Income supplements								
1500	Social Security Contributions	2,168.40		2,168.40	1,600.00	6,842.68		6,842.68	6,400.00
1600	Allowances								
1700	Overtime	1,685.43		1,685.43	2,800.00	8,841.60		8,841.60	11,200.00
		32,981.10		32,981.10	28,166.50	107,064.54		107,064.54	103,866.00
2000	Operations and maintenance								
2100	Utilities	2,709.34		2,709.34	2,500.00	14,848.63		14,848.63	10,000.00
2200	Materials and supplies	392.30		392.30	500.00	2,263.04		2,263.04	2,000.00
	Repair and upkeep								
2310	Public Property				600.00	3,363.49		3,363.49	2,400.00
2311	Road and Street Pavements	24,068.69		24,068.69	3,000.00	35,525.00		35,525.00	12,000.00
2312	Walkways								
2313	Signs	173.42		173.42	200.00	2,797.56		2,797.56	800.00
2314	Road Markings	899.23		899.23	2,000.00	11,354.99		11,354.99	8,000.00
2330	Office Furniture and Fittings	11.80		11.80	500.00	75.45		75.45	2,000.00
2340	Plant and Equipment				1,000.00	340.00		340.00	4,000.00
2360/70	Sundry / Other Repairs & Upkeep				50.00	11.65		11.65	200.00
2375	Council Property				500.00	736.32		736.32	2,000.00
2400	Rent	9,358.60		9,358.60	4,339.50	12,219.39		12,219.39	17,358.00
2500	National/International memberships	100.00		100.00	450.00	950.00		950.00	1,800.00
2600	Office services	1,101.53		1,101.53	975.00	5,108.56		5,108.56	3,900.00
2700	Transport	118.00		118.00	150.00	190.00		190.00	600.00
2800	Travel				1,000.00	3,981.00		3,981.00	4,000.00
2900	Information services	670.48		670.48	700.00	3,191.80		3,191.80	2,800.00
3000	Contractual services								
3010	Street Lighting	6,372.97		6,372.97	750.00	3,029.38		3,029.38	3,000.00
3020	Lease of Equipment								
3030	Insurance Coverage				63.00	3,029.38		3,029.38	252.00
3035	Bank Charges	8.48		8.48		3,298.02		3,298.02	
3040	Disposal fees	12,193.17		12,193.17	5,370.57	61,449.86		61,449.86	21,482.28
3041	Domestic Refuse Collection	16,771.50		16,771.50	16,771.50	67,181.00		67,181.00	67,086.00
3042	Bulky Refuse Collection	3,634.76		3,634.76	2,700.00	11,019.23		11,019.23	10,800.00
3050	Open skips	1,298.61		1,298.61	1,298.61	5,194.44		5,194.44	5,194.44
3051	Road and Street Cleaning	21,524.77		21,524.77	15,017.43	61,340.61		61,340.61	60,069.72
3052	Clean. & Maint.- Non-Urban Rds								
3053	Cleaning of Public Conveniences	2,837.40		2,837.40	2,508.18	11,292.37		11,292.37	10,032.72
3055	Cleaning Council Premises	593.98		593.98	470.00	1,933.34		1,933.34	1,880.00
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	6,638.76		6,638.76	6,640.00	26,645.04		26,645.04	26,560.00
3064	Clean. & Maint.- Ctry N.U. Areas								
3100	Professional services	7,471.89		7,471.89	4,000.00	18,645.45		18,645.45	16,000.00
3200	Training					5,573.60		5,573.60	
3300	Community and hospitality	6,382.23		6,382.23	3,500.00	11,332.91		11,332.91	14,000.00
3700	Penalties	11,061.45		11,061.45		11,061.45		11,061.45	
3400	Incidental expenses	155.00		155.00	150.00	266.00		266.00	600.00
		136,548.36		136,548.36	77,703.79	399,248.96		399,248.96	310,815.16
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	62,058.67		62,058.67	52,615.25	116,013.26		116,013.26	210,461.00
7200	Improvements				500.00	3,017.35		3,017.35	2,000.00
7300	Equipment	3,178.79		3,178.79	700.00	4,150.39		4,150.39	2,800.00
7500	Special programmes								
		65,237.46		65,237.46	53,815.25	123,181.00		123,181.00	215,261.00
TOTAL		234,766.92		234,766.92	159,685.54	629,494.50		629,494.50	629,942.16

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		October - December 2011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	115,881.80		115,881.80	228,784.83	576,366.30		576,366.30	576,130.32
0020	Bye-laws	16,778.69		16,778.69	3,300.00	78,451.30		78,451.30	13,200.00
0090	Investment	304.91		304.91	250.00	304.91		304.91	1,000.00
0100	General								
	TOTAL	132,965.40		132,965.40	232,334.83	655,122.51		655,122.51	590,330.32
1	Expenditure								
1000	Personal emoluments	32,981.10		32,981.10	28,166.50	107,064.54		107,064.54	103,866.00
2000	Operations and maintenance	136,548.36		136,548.36	77,703.79	399,248.96		399,248.96	310,815.16
7000	Capital expenditure	65,237.46		65,237.46	53,815.25	123,181.00		123,181.00	215,261.00
	TOTAL	234,766.92		234,766.92	159,685.54	629,494.50		629,494.50	629,942.16
	Balance	(101,801.52)		(101,801.52)	72,649.29	25,628.01		25,628.01	(39,611.84)
	Opening Cash and Bank Balances			184,796.50				142,449.83	
Less	Future Commitments (note 3)								
Add:	Balance (Surplus/(Deficit))			(101,801.52)				25,628.01	
	Available Funds			82994.98				168077.84	
	Allocation during Current Year			463,127.32				463127.32	
	% Financial Situation Indicator			17.92				36.29	
	Depreciation			11,200.00				44,800.00	

Notes:

- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- Future Commitments will include any tenders which have been awarded which have not yet commenced or which are partly completed. The amount committed to the project (not yet utilised) will need to be entered in this part and details given on the projects.

Declaration:

The Mayor and the Executive Secretary declare that the above statements show a true and fair view of the Council's position on the signing date and that all commitments have been included in these financial statements.

Dr. Chris Bonett
Mayor

Rowena Borg
Executive Secretary

31/12/2011

Date