

Year	2011
Quarter	1

Iklin Local Council

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		12011				YEAR TO DATE 2011			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government								
0001	Annual	53,811.89		53,811.89	53,812.50	53,811.89		53,811.89	215,250.00
0002	Supplementary				125.00				500.00
0003	Special needs								16,318.00
0004	Public/government deleg.								
0005	Other								
		53,811.89		53,811.89	53,937.50	53,811.89		53,811.89	232,068.00
0020	Bye-Laws								
0021	Community services	968.00		968.00		968.00		968.00	
0036	Contravention of bye-laws		1,736.59	1,736.59			1,736.59	1,736.59	
0056	Sponsorships								
0066	General	1,000.00		1,000.00	1,500.00	1,000.00		1,000.00	6,000.00
		1,968.00	1,736.59	3,704.59	1,500.00	1,968.00	1,736.59	3,704.59	6,000.00
0090	Investment								
0091	Bank interest		248.00	248.00	375.00		248.00	248.00	1,500.00
0096	Government securities								
			248.00	248.00	375.00		248.00	248.00	1,500.00
0100	General								
0110	Donations								
0120	Contributions	528.00		528.00	1,375.00	528.00		528.00	5,500.00
		528.00		528.00	1,375.00	528.00		528.00	5,500.00
	TOTAL	56,307.89	1,984.59	58,292.48	57,187.50	56,307.89	1,984.59	58,292.48	245,068.00

2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	12011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's/Councillors Allow.	2,066.00	1,600.00	3,666.00	3,830.75	2,066.00	1,600.00	3,666.00	15,323.00
1200	Employee salaries	10,227.48		10,227.48	10,227.50	10,227.48		10,227.48	40,910.00
1300	Bonuses	3,441.98		3,441.98	2,270.00	3,441.98		3,441.98	3,388.00
1400	Income supplements								
1500	Social Security Contr.	895.44		895.44	900.00	895.44		895.44	3,600.00
1600	Allowances								
1700	Overtime								
		16,630.90	1,600.00	18,230.90	17,228.25	16,630.90	1,600.00	18,230.90	63,221.00
2000	Operations and maintenance								
2100	Utilities	1,480.55		1,480.55	1,342.00	1,480.55		1,480.55	5,368.00
2200	Materials and supplies	1,100.08		1,100.08	562.50	1,100.08		1,100.08	2,250.00
	Repair and upkeep								
2310	Public Property				250.00				1,000.00
2311	Road Patching				250.00				1,000.00
2312	Paving								
2313	Signs								900.00
2314	Road Markings	390.87		390.87	750.00	390.87		390.87	3,000.00
2330	Office Furniture and Equip	436.42		436.42	125.00	436.42		436.42	500.00
2315	Bus Shelters								
2360/70	Sundry / Other Repairs	357.13		357.13	25.00	357.13		357.13	100.00
2375	Council Property								
2400	Rent	2,686.77		2,686.77	2,509.00	2,686.77		2,686.77	10,036.00
2500	National/International mem.	303.00		303.00		303.00		303.00	
2600	Office services	1,203.58		1,203.58	566.25	1,203.58		1,203.58	2,265.00
2700	Transport	547.11		547.11	654.00	547.11		547.11	2,616.00
2800	Travel								
2900	Information services	187.64		187.64	599.50	187.64		187.64	2,398.00
3000	Contractual services								
3010	Street Lighting								1,500.00
3020	Lease of Equipment	21.00		21.00	29.00	21.00		21.00	116.00
3030	Insurance Coverage	629.84		629.84	487.50	629.84		629.84	1,950.00
3035	Bank Charges	17.50		17.50	11.50	17.50		17.50	46.00
3040	Bring in site				585.75				2,343.00
3041	Refuse Collection	5,532.27		5,532.27	7,500.00	5,532.27		5,532.27	30,000.00
3042	Bulky Refuse	557.12		557.12	507.50	557.12		557.12	2,030.00
3050	Cleaning Services								
3051	Road and Street Cleaning	2,895.12		2,895.12	3,750.00	2,895.12		2,895.12	15,000.00
3052	Waste Disposal	3,636.06		3,636.06		3,636.06		3,636.06	
3053	Cleaning of Public Conv.								
3055	Cleaning Council Prem.	339.88		339.88	349.25	339.88		339.88	1,397.00
3060	Other Contractual Serv								2,616.00
3061	Clean. & Maint.- Gardens	298.74		298.74	760.75	298.74		298.74	3,043.00
3062	Cleaning & Maint. - Non								13,197.00
3063	Clean.& Maint.- Beaches								
3064	Clean.& Maint.- Ctry								
3100	Professional services	2,638.04		2,638.04	978.50	2,638.04		2,638.04	3,914.00
3200	Training								
3300	Community and hospitality	1,922.93		1,922.93	1,563.75	1,922.93		1,922.93	6,255.00
3600	LES Expenditure								
3400	Incidental expenses								
		27,181.65		27,181.65	24,156.75	27,181.65		27,181.65	114,840.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				11,604.00				46,416.00
7200	Improvements	2,142.01		2,142.01	777.25	2,142.01		2,142.01	3,109.00
7300	Equipment				291.00				1,164.00
7500	Special programmes								16,318.00
		2,142.01		2,142.01	12,672.25	2,142.01		2,142.01	67,007.00
TOTAL		45,954.56	1,600.00	47,554.56	54,057.25	45,954.56	1,600.00	47,554.56	245,068.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	12011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government	53,811.89		53,811.89	53,937.50	53,811.89		53,811.89	232,068.00
0020	Bye-laws	1,968.00	1,736.59	3,704.59	1,500.00	1,968.00	1,736.59	3,704.59	6,000.00
0090	Investment		248.00	248.00	375.00		248.00	248.00	1,500.00
0100	General	528.00		528.00	1,375.00	528.00		528.00	5,500.00
	TOTAL	56,307.89	1,984.59	58,292.48	57,187.50	56,307.89	1,984.59	58,292.48	245,068.00
1	Expenditure								
1000	Personal emoluments	16,630.90	1,600.00	18,230.90	17,228.25	16,630.90	1,600.00	18,230.90	63,221.00
2000	Operations and maintenance	27,181.65	1,600.00	27,181.65	24,156.75	27,181.65	1,600.00	27,181.65	114,840.00
7000	Capital expenditure	2,142.01		2,142.01	12,672.25	2,142.01		2,142.01	67,007.00
	TOTAL	45,954.56	3,200.00	47,554.56	54,057.25	45,954.56	3,200.00	47,554.56	245,068.00
	Balance	10,353.33	(1,215.41)	10,737.92	3,130.25	10,353.33	(1,215.41)	10,737.92	
	Opening Cash and Bank Balances			61,638.00				61,638.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	10,353.33		10,737.92				10,737.92	
	Available Funds			72,375.92				72,375.92	
	Allocation during Current Year			215250.00				215250.00	
	% Financial Situation Indicator			33.62412079				33.62412079	

Notes:

- 1 The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 2 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.
- 3 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.

Mayor

Executive Secretary

Date