

ISLA LOCAL COUNCIL
2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	Quarter 4 2011				YEAR TO DATE 2011			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	2,094	1	2,095	2,231	8,923	(2,559)	6,364	8,924
1200	Employee salaries and wages	9,837	-	9,837	10,424	41,100	-	41,100	41,695
1300	Bonuses	338	863	1,201	1,154	1,281	3,372	4,653	4,617
1400	Income supplements	-	-	-	-	-	-	-	-
1500	Social Security Contributions	938	-	938	915	3,723	-	3,723	3,660
1600	Allowances	3,200	(1,600)	1,600	1,600	6,400	-	6,400	6,400
1700	Overtime	828	-	828	625	3,535	-	3,535	2,500
		17,235	(736)	16,499	16,949	64,962	813	65,775	67,796
2000	Operations and maintenance								
2100	Utilities	2,695	(128)	2,567	2,875	8,310	1,563	9,873	11,500
2200	Materials and supplies	1,550	500	2,050	1,163	7,699	500	8,199	4,650
	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	(158)	-	(158)	125	362	-	362	500
2311	Road and Street Pavements	-	-	-	-	-	-	-	-
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	1	204	205	-	143	204	347	-
2314	Road Markings	-	159	159	375	1,630	159	1,789	1,500
2315	Road/Street Maintenance	-	-	-	60	7,000	-	7,000	240
2316	Lighting Poles Maintenance	-	-	-	-	-	-	-	-
2330	Office Furniture and Fittings	449	-	449	50	703	-	703	200
2340	Plant and Equipment	-	-	-	-	99	-	99	-
2360/70	Sundry / Other Repairs & Upkeep	402	-	402	194	1,334	152	1,486	776
2375	Council Property	-	-	-	-	-	-	-	-
2400	Rent	366	893	1,259	885	4,942	(1,300)	3,642	3,539
2500	National/International memberships	4,999	-	4,999	88	5,660	-	5,660	350
2600	Office services	1,551	2,000	3,551	1,561	6,285	2,000	8,285	6,242
2700	Transport	2,975	(1,300)	1,675	50	3,610	-	3,610	200
2800	Travel	2,038	-	2,038	875	6,322	-	6,322	3,500
2900	Information services	1,545	(160)	1,385	544	2,715	-	2,715	2,177
3000	Contractual services	-	-	-	-	-	-	-	-
3010	Street Lighting	-	-	-	-	-	-	-	-
3020	Lease of Equipment	(12)	-	(12)	-	177	-	177	-
3030	Insurance Coverage	1,499	(881)	618	529	3,213	(1,128)	2,085	2,116
3035	Bank Charges	39	-	39	58	272	-	272	230
3040	Waste Disposal	-	-	-	-	-	-	-	-
3041	Refuse Collection	14,603	17	14,620	13,095	51,864	7,882	59,746	52,379
3042	Bulky Refuse Collection	2,176	(865)	1,311	1,500	5,736	435	6,171	6,000
3043	Bring In Sites	-	(2,620)	(2,620)	874	-	-	-	3,494
3044	Emptying of Litter Bins	-	-	-	-	571	-	571	-
3045	Open Skips	-	-	-	-	646	-	646	-
3050	Cleaning Services	380	-	380	125	800	-	800	500
3051	Road and Street Cleaning	8,532	(3,413)	5,119	5,119	20,476	-	20,476	20,476
3052	Clean.& Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	1,775	(580)	1,195	1,938	6,785	-	6,785	7,752
3055	Cleaning Council Premises	535	(150)	385	400	1,542	-	1,542	1,600
3060	Other Contractual Services	-	-	-	-	400	-	400	-
3061	Clean. & Maint.- Parks & Gardens	1,384	-	1,384	1,401	5,588	-	5,588	5,605
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-
3063	Clean.& Maint.- Beaches & Coast.	-	-	-	-	-	-	-	-
3064	Clean.& Maint.- Ctry N.U. Areas	-	-	-	-	-	-	-	-
3065	Street Lighting	3,029	(800)	2,229	1,250	7,136	-	7,136	5,000
3095	Local Enforcement	-	-	-	-	-	-	-	-
3100	Professional services	2,238	(235)	2,003	2,823	9,316	815	10,131	11,290
3200	Training	-	-	-	-	-	-	-	-
3300	Community and hospitality	7,513	(1,427)	6,086	3,475	32,709	1,640	34,349	13,900
3600	Local Enforcement Expenditure	12,761	(639)	12,122	-	19,771	127	19,898	-
3400	Incidental expenses	3	-	3	25	3	-	3	100
		74,868	(9,425)	65,443	41,454	223,819	13,049	236,868	165,817
7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	9,291	2,760	-	2,760	37,163
7200	Improvements	-	-	-	-	1,899	-	1,899	-
7300	Equipment	-	-	-	625	-	-	-	2,500
7500	Special programmes	-	1,819	1,819	-	-	1,819	1,819	-
		-	1,819	1,819	9,916	4,659	1,819	6,478	39,663
TOTAL		92,103	(8,342)	83,761	68,319	293,440	15,681	309,121	273,276