

**ISLA LOCAL COUNCIL**  
**2.3 Details of Expenditure**

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	Quarter 2 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	1,591	-	1,591	2,231	5,742	(2,560)	3,182	8,924
1200	Employee salaries and wages	10,228	-	10,228	10,424	20,456	-	20,456	41,695
1300	Bonuses	337	837	1,174	1,154	640	1,673	2,313	4,617
1400	Income supplements	-	-	-	-	-	-	-	-
1500	Social Security Contributions	925	-	925	915	1,851	-	1,851	3,660
1600	Allowances	3,200	(1,600)	1,600	1,600	3,200	-	3,200	6,400
1700	Overtime	1,049	-	1,049	625	1,907	-	1,907	2,500
		17,330	(763)	16,567	16,949	33,796	(887)	32,909	67,796
2000	Operations and maintenance								
2100	Utilities	2,177	396	2,573	2,875	3,245	1,543	4,788	11,500
2200	Materials and supplies	2,617	-	2,617	1,163	5,023	-	5,023	4,650
	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	-	-	-	125	520	-	520	500
2311	Road and Street Pavements	-	-	-	-	-	-	-	-
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	82	-	82	-	142	-	142	-
2314	Road Markings	1,103	-	1,103	375	1,103	-	1,103	1,500
2315	Road/Street Maintenance	7,000	-	7,000	60	7,000	-	7,000	240
2316	Lighting Poles Maintenance	-	-	-	-	-	-	-	-
2330	Office Furniture and Fittings	-	-	-	50	156	-	156	200
2340	Plant and Equipment	-	-	-	-	99	-	99	-
2360/70	Sundry / Other Repairs & Upkeep	220	-	220	194	456	55	511	776
2375	Council Property	-	-	-	-	-	-	-	-
2400	Rent	2,917	(2,043)	874	885	4,576	(3,085)	1,491	3,539
2500	National/International memberships	530	-	530	88	661	-	661	350
2600	Office services	992	-	992	1,561	3,730	-	3,730	6,242
2700	Transport	340	681	1,021	50	574	981	1,555	200
2800	Travel	2,486	130	2,616	875	4,249	-	4,249	3,500
2900	Information services	497	-	497	544	772	-	772	2,177
3000	Contractual services	-	-	-	-	-	-	-	-
3010	Street Lighting	-	-	-	-	-	-	-	-
3020	Lease of Equipment	189	-	189	-	189	-	189	-
3030	Insurance Coverage	112	218	330	529	1,714	(767)	947	2,116
3035	Bank Charges	4	-	4	58	126	-	126	230
3040	Waste Disposal	-	-	-	-	-	-	-	-
3041	Refuse Collection	15,801	-	15,801	13,095	25,676	5,169	30,845	52,379
3042	Bulky Refuse Collection	1,427	50	1,477	1,500	2,268	450	2,718	6,000
3043	Bring In Sites	-	874	874	874	-	1,748	1,748	3,494
3044	Emptying of Litter Bins	-	-	-	-	571	-	571	-
3045	Open Skips	-	-	-	-	646	-	646	-
3050	Cleaning Services	250	-	250	125	420	-	420	500
3051	Road and Street Cleaning	3,413	1,706	5,119	5,119	8,532	1,706	10,238	20,476
3052	Clean.& Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	604	1,292	1,896	1,938	2,442	1,292	3,734	7,752
3055	Cleaning Council Premises	220	-	220	400	640	-	640	1,600
3060	Other Contractual Services	100	-	100	-	100	-	100	-
3061	Clean. & Maint.- Parks & Gardens	1,401	-	1,401	1,401	2,802	-	2,802	5,605
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-
3063	Clean.& Maint.- Beaches & Coast.	-	-	-	-	-	-	-	-
3064	Clean.& Maint.- Ctry N.U. Areas	-	-	-	-	-	-	-	-
3065	Street Lighting	3,103	(1,808)	1,295	1,250	3,915	192	4,107	5,000
3095	Local Enforcement	-	-	-	-	-	-	-	-
3100	Professional services	1,981	(2,183)	(202)	2,823	5,823	397	6,220	11,290
3200	Training	-	-	-	-	-	-	-	-
3300	Community and hospitality	20,119	4,853	24,972	3,475	18,764	7,853	26,617	13,900
3600	Local Enforcement Expenditure	3,299	(667)	2,632	-	5,024	766	5,790	-
3400	Incidental expenses	-	-	-	25	-	-	-	100
		72,984	3,499	76,483	41,454	111,958	18,300	130,258	165,817
7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	2,760	-	2,760	9,291	2,760	-	2,760	37,163
7200	Improvements	-	-	-	-	483	-	483	-
7300	Equipment	-	-	-	625	-	-	-	2,500
7500	Special programmes	-	-	-	-	-	-	-	-
		2,760	-	2,760	9,916	3,243	-	3,243	39,663
TOTAL		93,074	2,736	95,810	68,319	148,997	17,413	166,410	273,276