

ISLA LOCAL COUNCIL
2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	Quarter 1 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	2,019	(428)	1,591	2,231	4,151	(2,560)	1,591	8,924
1200	Employee salaries and wages	10,733	(505)	10,228	10,424	10,228	-	10,228	41,695
1300	Bonuses	3,458	(2,319)	1,139	1,154	303	836	1,139	4,617
1400	Income supplements	-	-	-	-	-	-	-	-
1500	Social Security Contributions	1,200	(274)	926	915	926	-	926	3,660
1600	Allowances	780	820	1,600	1,600	-	1,600	1,600	6,400
1700	Overtime	858	-	858	625	858	-	858	2,500
		19,048	(2,706)	16,342	16,949	16,466	(124)	16,342	67,796
2000	Operations and maintenance								
2100	Utilities	3,645	(1,430)	2,215	2,875	1,068	1,147	2,215	11,500
2200	Materials and supplies	2,406	-	2,406	1,163	2,406	-	2,406	4,650
	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	520	-	520	125	520	-	520	500
2311	Road and Street Pavements	-	-	-	-	-	-	-	-
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	60	-	60	-	60	-	60	-
2314	Road Markings	-	-	-	375	-	-	-	1,500
2315	Road/Street Maintenance	-	-	-	60	-	-	-	240
2316	Lighting Poles Maintenance	-	-	-	-	-	-	-	-
2330	Office Furniture and Fittings	156	-	156	50	156	-	156	200
2340	Plant and Equipment	99	-	99	-	99	-	99	-
2360/70	Sundry / Other Repairs & Upkeep	388	(97)	291	194	236	55	291	776
2375	Council Property	-	-	-	-	-	-	-	-
2400	Rent	366	251	617	885	1,659	(1,042)	617	3,539
2500	National/International memberships	131	-	131	88	131	-	131	350
2600	Office services	2,738	-	2,738	1,561	2,738	-	2,738	6,242
2700	Transport	711	(177)	534	50	234	300	534	200
2800	Travel	1,763	(130)	1,633	875	1,763	(130)	1,633	3,500
2900	Information services	275	-	275	544	275	-	275	2,177
3000	Contractual services	-	-	-	-	-	-	-	-
3010	Street Lighting	-	-	-	-	-	-	-	-
3020	Lease of Equipment	-	-	-	-	-	-	-	-
3030	Insurance Coverage	112	505	617	529	1,602	(985)	617	2,116
3035	Bank Charges	122	-	122	58	122	-	122	230
3040	Waste Disposal	-	-	-	-	-	-	-	-
3041	Refuse Collection	17,486	(2,442)	15,044	13,095	9,875	5,169	15,044	52,379
3042	Bulky Refuse Collection	841	400	1,241	1,500	841	400	1,241	6,000
3043	Bring In Sites	-	874	874	874	-	874	874	3,494
3044	Emptying of Litter Bins	571	-	571	-	571	-	571	-
3045	Open Skips	646	-	646	-	646	-	646	-
3050	Cleaning Services	170	-	170	125	170	-	170	500
3051	Road and Street Cleaning	5,119	-	5,119	5,119	5,119	-	5,119	20,476
3052	Clean.& Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	2,484	(646)	1,838	1,938	1,838	-	1,838	7,752
3055	Cleaning Council Premises	420	-	420	400	420	-	420	1,600
3060	Other Contractual Services	-	-	-	-	-	-	-	-
3061	Clean. & Maint.- Parks & Gardens	1,401	-	1,401	1,401	1,401	-	1,401	5,605
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-
3063	Clean.& Maint.- Beaches & Coast.	-	-	-	-	-	-	-	-
3064	Clean.& Maint.- Ctry N.U. Areas	-	-	-	-	-	-	-	-
3065	Street Lighting	812	2,000	2,812	1,250	812	2,000	2,812	5,000
3095	Local Enforcement	-	-	-	-	-	-	-	-
3100	Professional services	6,602	(180)	6,422	2,823	3,842	2,580	6,422	11,290
3200	Training	-	-	-	-	-	-	-	-
3300	Community and hospitality	1,895	(250)	1,645	3,475	(1,355)	3,000	1,645	13,900
3600	Local Enforcement Expenditure	2,387	771	3,158	-	1,725	1,433	3,158	-
3400	Incidental expenses	-	-	-	25	-	-	-	100
		54,326	(551)	53,775	41,454	38,974	14,801	53,775	165,817
7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	9,291	-	-	-	37,163
7200	Improvements	483	-	483	-	483	-	483	-
7300	Equipment	-	-	-	625	-	-	-	2,500
7500	Special programmes	-	-	-	-	-	-	-	-
		483	-	483	9,916	483	-	483	39,663
TOTAL		73,857	(3,257)	70,600	68,319	55,923	14,677	70,600	273,276