

ISLA LOCAL COUNCIL
2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	Quarter 3 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	1,087	-	1,087	2,231	6,829	(2,560)	4,269	8,924
1200	Employee salaries and wages	10,807	-	10,807	10,424	31,263	-	31,263	41,695
1300	Bonuses	303	836	1,139	1,154	943	2,509	3,452	4,617
1400	Income supplements	-	-	-	-	-	-	-	-
1500	Social Security Contributions	934	-	934	915	2,785	-	2,785	3,660
1600	Allowances	-	1,600	1,600	1,600	3,200	1,600	4,800	6,400
1700	Overtime	800	-	800	625	2,707	-	2,707	2,500
		13,931	2,436	16,367	16,949	47,727	1,549	49,276	67,796
2000	Operations and maintenance								
2100	Utilities	2,370	148	2,518	2,875	5,615	1,691	7,306	11,500
2200	Materials and supplies	1,126	-	1,126	1,163	6,149	-	6,149	4,650
	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	-	-	-	125	520	-	520	500
2311	Road and Street Pavements	-	-	-	-	-	-	-	-
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	-	-	-	-	142	-	142	-
2314	Road Markings	527	-	527	375	1,630	-	1,630	1,500
2315	Road/Street Maintenance	-	-	-	60	7,000	-	7,000	240
2316	Lighting Poles Maintenance	-	-	-	-	-	-	-	-
2330	Office Furniture and Fittings	98	-	98	50	254	-	254	200
2340	Plant and Equipment	-	-	-	-	99	-	99	-
2360/70	Sundry / Other Repairs & Upkeep	476	97	573	194	932	152	1,084	776
2375	Council Property	-	-	-	-	-	-	-	-
2400	Rent	-	892	892	885	4,576	(2,193)	2,383	3,539
2500	National/International memberships	-	-	-	88	661	-	661	350
2600	Office services	1,004	-	1,004	1,561	4,734	-	4,734	6,242
2700	Transport	61	319	380	50	635	1,300	1,935	200
2800	Travel	35	-	35	875	4,284	-	4,284	3,500
2900	Information services	398	160	558	544	1,170	160	1,330	2,177
3000	Contractual services	-	-	-	-	-	-	-	-
3010	Street Lighting	-	-	-	-	-	-	-	-
3020	Lease of Equipment	-	-	-	-	189	-	189	-
3030	Insurance Coverage	-	520	520	529	1,714	(247)	1,467	2,116
3035	Bank Charges	107	-	107	58	233	-	233	207
3040	Waste Disposal	-	-	-	-	-	-	-	-
3041	Refuse Collection	11,585	2,696	14,281	13,095	37,261	7,865	45,126	52,379
3042	Bulky Refuse Collection	1,292	850	2,142	1,500	3,560	1,300	4,860	6,000
3043	Bring In Sites	-	872	872	874	-	2,620	2,620	3,494
3044	Emptying of Litter Bins	-	-	-	-	571	-	571	-
3045	Open Skips	-	-	-	-	646	-	646	-
3050	Cleaning Services	-	-	-	125	420	-	420	500
3051	Road and Street Cleaning	3,412	1,707	5,119	5,119	11,944	3,413	15,357	20,476
3052	Clean.& Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	2,568	(712)	1,856	1,938	5,010	580	5,590	7,752
3055	Cleaning Council Premises	367	150	517	400	1,007	150	1,157	1,600
3060	Other Contractual Services	300	-	300	-	400	-	400	-
3061	Clean. & Maint.- Parks & Gardens	1,402	-	1,402	1,401	4,204	-	4,204	5,605
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-
3063	Clean.& Maint.- Beaches & Coast.	-	-	-	-	-	-	-	-
3064	Clean.& Maint.- Ctry N.U. Areas	-	-	-	-	-	-	-	-
3065	Street Lighting	192	608	800	1,250	4,107	800	4,907	5,000
3095	Local Enforcement	-	-	-	-	-	-	-	-
3100	Professional services	1,255	653	1,908	2,823	7,078	1,050	8,128	11,290
3200	Training	-	-	-	-	-	-	-	-
3300	Community and hospitality	6,432	(4,786)	1,646	3,475	25,196	3,067	28,263	13,900
3600	Local Enforcement Expenditure	1,986	-	1,986	-	7,010	766	7,776	-
3400	Incidental expenses	-	-	-	25	-	-	-	100
		36,993	4,174	41,167	41,454	148,951	22,474	171,425	165,817
7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	9,291	2,760	-	2,760	37,163
7200	Improvements	1,416	-	1,416	-	1,899	-	1,899	-
7300	Equipment	-	-	-	625	-	-	-	2,500
7500	Special programmes	-	-	-	-	-	-	-	-
		1,416	-	1,416	9,916	4,659	-	4,659	39,663
TOTAL		52,340	6,610	58,950	68,319	201,337	24,023	225,360	273,276