

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

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	Quarter 3 2012				YEAR TO DATE 2012			
		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	1,303	300	1,603	1,604	5,836	(1,025)	4,811	6,415
1200	Employee salaries and wages	10,578	-	10,578	10,538	31,550	-	31,550	42,151
1300	Bonuses	225	875	1,100	1,154	866	2,584	3,450	4,616
1400	Income supplements	-	-	-	-	-	-	-	-
1500	Social Security Contributions	1,032	-	1,032	983	3,085	-	3,085	3,932
1600	Allowances	300	1,300	1,600	1,600	3,500	1,300	4,800	6,400
1700	Overtime	949	-	949	900	2,590	-	2,590	3,600
		14,387	2,475	16,862	16,778	47,427	2,859	50,286	67,114
2000	Operations and maintenance								
2100	Utilities	2,127	(68)	2,059	2,402	5,528	2,507	8,035	9,610
2200	Materials and supplies	1,047	(200)	847	1,875	3,690	500	4,190	7,500
	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	469	-	469	175	669	-	669	700
2311	Road and Street Pavements	-	-	-	-	-	-	-	-
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	165	-	165	-	197	-	197	-
2314	Road Markings	-	-	-	400	204	-	204	1,600
2315	Road/Street Maintenance	-	-	-	60	-	-	-	240
2316	Lighting Poles Maintenance	-	-	-	-	-	-	-	-
2330	Office Furniture and Fittings	44	-	44	125	145	-	145	500
2340	Plant and Equipment	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	542	-	542	194	926	252	1,178	776
2375	Council Property	-	-	-	-	-	-	-	-
2400	Rent	-	891	891	885	4,299	(1,644)	2,655	3,539
2500	National/International memberships	25	-	25	250	818	-	818	1,000
2600	Office services	502	-	502	1,673	3,249	-	3,249	6,692
2700	Transport	77	-	77	175	280	330	610	700
2800	Travel	2,135	-	2,135	875	2,825	-	2,825	3,500
2900	Information services	323	-	323	675	1,538	-	1,538	2,699
3000	Contractual services	-	-	-	-	-	-	-	-
3010	Street Lighting	-	-	-	-	-	-	-	-
3020	Lease of Equipment	275	-	275	-	418	-	418	-
3030	Insurance Coverage	-	435	435	435	1,639	(333)	1,306	1,741
3035	Bank Charges	66	-	66	69	260	-	260	275
3040	Waste Disposal	-	-	-	-	-	-	-	-
3041	Refuse Collection	19,424	(4,905)	14,519	14,625	43,919	-	43,919	58,501
3042	Bulky Refuse Collection	1,427	667	2,094	1,375	4,303	1,300	5,603	5,500
3043	Bring In Sites	-	-	-	-	-	-	-	-
3044	Emptying of Litter Bins	-	-	-	-	-	-	-	-
3045	Open Skips	153	-	153	-	842	-	842	-
3050	Cleaning Services	707	-	707	125	707	-	707	500
3051	Road and Street Cleaning	5,119	-	5,119	5,119	15,357	-	15,357	20,476
3052	Clean.& Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	150	846	996	915	2,644	1,126	3,770	3,660
3055	Cleaning Council Premises	384	-	384	400	1,176	-	1,176	1,600
3060	Other Contractual Services	-	(90)	(90)	50	-	-	-	200
3061	Clean. & Maint.- Parks & Gardens	-	1,500	1,500	1,349	1,586	2,500	4,086	5,396
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-
3063	Clean.& Maint.- Beaches & Coast.	-	-	-	-	-	-	-	-
3064	Clean.& Maint.- Ctry N.U. Areas	-	-	-	-	-	-	-	-
3065	Street Lighting	1,225	274	1,499	1,750	4,600	1,274	5,874	7,000
3095	Housing Authority Work Expense	-	-	-	24,154	-	-	-	96,615
3100	Professional services	1,442	15	1,457	1,813	4,743	830	5,573	7,250
3200	Training	-	-	-	-	-	-	-	-
3300	Community and hospitality	31,335	-	31,335	5,255	39,264	100	39,364	21,020
3600	Local Enforcement Expenditure	554	-	554	2,000	2,212	-	2,212	8,000
3400	Incidental expenses	-	-	-	25	-	-	-	100
		69,717	(635)	69,082	69,223	148,038	8,742	156,780	276,891
7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	50,438	(38,250)	12,188	35,273	118,445	(97,050)	21,395	141,091
7200	Improvements	(4,500)	-	(4,500)	1,043	2,202	-	2,202	4,174
7300	Equipment	-	-	-	2,410	-	-	-	9,638
7500	Special programmes	-	-	-	1,250	5,000	-	5,000	5,000
		45,938	(38,250)	7,688	39,976	125,647	(97,050)	28,597	159,903
TOTAL		130,042	(36,410)	93,632	125,977	321,112	(85,449)	235,663	503,908