

ISLA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 4 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	1,397	331	1,728	1,604	7,233	(694)	6,539	6,415
1200	Employee salaries and wages	11,254	-	11,254	10,538	42,804	-	42,804	42,151
1300	Bonuses	421	903	1,324	1,154	1,287	3,487	4,774	4,616
1400	Income supplements	-	-	-	-	-	-	-	-
1500	Social Security Contributions	1,157	-	1,157	983	4,242	-	4,242	3,932
1600	Allowances	2,900	(1,300)	1,600	1,600	6,400	-	6,400	6,400
1700	Overtime	778	-	778	900	3,368	-	3,368	3,600
		17,907	(66)	17,841	16,778	65,334	2,793	68,127	67,114
2000	Operations and maintenance								
2100	Utilities	4,420	(1,233)	3,187	2,402	9,948	1,274	11,222	9,610
2200	Materials and supplies	1,519	-	1,519	1,875	5,209	500	5,709	7,500
	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	(372)	-	(372)	175	297	-	297	700
2311	Road and Street Pavements	-	-	-	-	-	-	-	-
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	767	-	767	-	964	-	964	-
2314	Road Markings	962	-	962	400	1,166	-	1,166	1,600
2315	Road/Street Maintenance	-	-	-	60	-	-	-	240
2316	Lighting Poles Maintenance	-	-	-	-	-	-	-	-
2330	Office Furniture and Fittings	60	-	60	125	205	-	205	500
2340	Plant and Equipment	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	115	291	406	194	1,041	543	1,584	776
2375	Council Property	-	-	-	-	-	-	-	-
2400	Rent	249	392	641	885	4,548	(1,252)	3,296	3,539
2500	National/International memberships	150	-	150	250	968	-	968	1,000
2600	Office services	2,000	35	2,035	1,673	5,249	35	5,284	6,692
2700	Transport	417	(330)	87	175	697	-	697	700
2800	Travel	2,192	-	2,192	875	5,017	-	5,017	3,500
2900	Information services	1,148	-	1,148	675	2,686	-	2,686	2,699
3000	Contractual services	-	-	-	-	-	-	-	-
3010	Street Lighting	-	-	-	-	-	-	-	-
3020	Lease of Equipment	155	-	155	-	573	-	573	-
3030	Insurance Coverage	40	452	492	435	1,679	119	1,798	1,741
3035	Bank Charges	3	-	3	69	263	-	263	275
3040	Waste Disposal	-	-	-	-	-	-	-	-
3041	Refuse Collection	6,683	7,921	14,604	14,625	50,602	7,921	58,523	58,501
3042	Bulky Refuse Collection	4,770	(593)	4,177	1,375	9,073	707	9,780	5,500
3043	Bring In Sites	-	-	-	-	-	-	-	-
3044	Emptying of Litter Bins	-	-	-	-	-	-	-	-
3045	Open Skips	396	-	396	-	1,238	-	1,238	-
3050	Cleaning Services	15	-	15	125	722	-	722	500
3051	Road and Street Cleaning	5,119	-	5,119	5,119	20,476	-	20,476	20,476
3052	Clean.& Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	1,544	(1,026)	518	915	4,188	100	4,288	3,660
3055	Cleaning Council Premises	408	-	408	400	1,584	-	1,584	1,600
3060	Other Contractual Services	405	-	405	50	405	-	405	200
3061	Clean. & Maint.- Parks & Gardens	-	820	820	1,349	1,586	3,320	4,906	5,396
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-
3063	Clean.& Maint.- Beaches & Coast.	-	-	-	-	-	-	-	-
3064	Clean.& Maint.- Ctry N.U. Areas	-	-	-	-	-	-	-	-
3065	Street Lighting	1,274	(1,274)	-	1,750	5,874	-	5,874	7,000
3095	Housing Authority Work Expense	-	-	-	24,154	-	-	-	96,615
3100	Professional services	2,544	(820)	1,724	1,813	7,287	10	7,297	7,250
3200	Training	-	-	-	-	-	-	-	-
3300	Community and hospitality	22,569	6,661	29,230	5,255	61,833	6,761	68,594	21,020
3600	Local Enforcement Expenditure	13,869	43	13,912	2,000	16,081	43	16,124	8,000
3400	Incidental expenses	25	-	25	25	25	-	25	100
		73,446	11,339	84,785	69,223	221,484	20,081	241,565	276,891
7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	(83,175)	88,875	5,700	35,273	35,270	(8,175)	27,095	141,091
7200	Improvements	-	-	-	1,043	2,202	-	2,202	4,174
7300	Equipment	257	-	257	2,410	257	-	257	9,638
7500	Special programmes	-	-	-	1,250	5,000	-	5,000	5,000
		(82,918)	88,875	5,957	39,976	42,729	(8,175)	34,554	159,903
TOTAL		8,435	100,148	108,583	125,977	329,547	14,699	344,246	503,908