

ISLA LOCAL COUNCIL
2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	Quarter 1 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	670	934	1,604	1,604	3,229	(1,625)	1,604	6,415
1200	Employee salaries and wages	10,402	-	10,402	10,538	10,402	-	10,402	42,151
1300	Bonuses	3,675	(2,517)	1,158	1,154	303	855	1,158	4,616
1400	Income supplements	-	-	-	-	-	-	-	-
1500	Social Security Contributions	970	-	970	983	970	-	970	3,932
1600	Allowances	1,000	600	1,600	1,600	1,000	600	1,600	6,400
1700	Overtime	804	-	804	900	804	-	804	3,600
		17,521	(983)	16,538	16,778	16,708	(170)	16,538	67,114
2000	Operations and maintenance								
2100	Utilities	2,441	913	3,354	2,402	1,506	1,848	3,354	9,610
2200	Materials and supplies	1,302	200	1,502	1,875	802	700	1,502	7,500
	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	200	-	200	175	200	-	200	700
2311	Road and Street Pavements	-	-	-	-	-	-	-	-
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	256	(204)	52	-	52	-	52	-
2314	Road Markings	159	(159)	-	400	-	-	-	1,600
2315	Road/Street Maintenance	-	-	-	60	-	-	-	240
2316	Lighting Poles Maintenance	-	-	-	-	-	-	-	-
2330	Office Furniture and Fittings	81	-	81	125	81	-	81	500
2340	Plant and Equipment	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	388	(94)	294	194	236	58	294	776
2375	Council Property	-	-	-	-	-	-	-	-
2400	Rent	373	508	881	885	1,673	(792)	881	3,539
2500	National/International memberships	590	-	590	250	590	-	590	1,000
2600	Office services	4,246	(2,000)	2,246	1,673	2,246	-	2,246	6,692
2700	Transport	77	330	407	725	77	330	407	2,900
2800	Travel	154	-	154	875	154	-	154	3,500
2900	Information services	381	-	381	675	381	-	381	2,699
3000	Contractual services	-	-	-	-	-	-	-	-
3010	Street Lighting	-	-	-	-	-	-	-	-
3020	Lease of Equipment	83	-	83	-	83	-	83	-
3030	Insurance Coverage	511	(75)	436	435	1,639	(1,203)	436	1,741
3035	Bank Charges	134	-	134	69	134	-	134	275
3040	Waste Disposal	-	-	-	-	-	-	-	-
3041	Refuse Collection	20,785	(6,177)	14,608	14,625	12,903	1,705	14,608	58,501
3042	Bulky Refuse Collection	1,014	565	1,579	1,375	579	1,000	1,579	5,500
3043	Bring In Sites	-	-	-	-	-	-	-	-
3044	Emptying of Litter Bins	-	-	-	-	-	-	-	-
3045	Open Skips	500	-	500	-	500	-	500	-
3050	Cleaning Services	-	-	-	125	-	-	-	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	1,230	410	1,640	1,846	1,230	410	1,640	7,382
3055	Cleaning Council Premises	396	-	396	400	396	-	396	1,600
3060	Other Contractual Services	-	-	-	50	-	-	-	200
3061	Clean. & Maint.- Parks & Gardens	899	449	1,348	1,349	899	449	1,348	5,396
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-
3063	Clean.& Maint.- Beaches & Coast.	-	-	-	-	-	-	-	-
3064	Clean.& Maint.- Ctry N.U. Areas	-	-	-	-	-	-	-	-
3065	Street Lighting	3,375	-	3,375	1,750	3,375	-	3,375	7,000
3095	Housing Authority Work Expense	23,960	(23,960)	-	24,154	-	-	-	96,615
3100	Professional services	2,310	17	2,327	1,913	1,495	832	2,327	7,650
3200	Training	-	-	-	-	-	-	-	-
3300	Community and hospitality	6,498	149	6,647	6,380	4,858	1,789	6,647	25,520
3600	Local Enforcement Expenditure	191	(127)	64	3,500	64	-	64	14,000
3400	Incidental expenses	-	-	-	25	-	-	-	100
		77,653	(29,255)	48,398	73,428	41,272	7,126	48,398	293,713
7000	Capital expenditure								
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	33,381	-	-	-	133,524
7200	Improvements	-	-	-	1,043	-	-	-	4,174
7300	Equipment	-	-	-	2,410	-	-	-	9,638
7500	Special programmes	-	8,815	8,815	-	-	8,815	8,815	-
		-	8,815	8,815	36,834	-	8,815	8,815	147,336
TOTAL		95,174	(21,423)	73,751	127,041	57,980	15,771	73,751	508,163