

Estimates of Income and Expenditure**2.1 Consolidated Estimates of Income and Expenditure**

		a	b	c	c-a/a-c	c-b/b-c
ACCT NO.	DESCRIPTION	BUDGET 2012 EUR	FORECAST 2012 EUR	BUDGET 2013 EUR	VAR BUD-BUD EUR	VAR BUD-BUD EUR
<u>Income</u>						
0000	Government	250,443.00	246,859.00	254,574.75	4,131.75	7,715.75
0020	Bye-laws	-	189.00	250.00	250.00	61.00
0090	Investment	-	180.00	150.00	150.00	(30.00)
0100	General	8,000.00	8,400.00	7,500.00	(500.00)	(900.00)
TOTAL		258,443.00	255,628.00	262,474.75	4,031.75	6,846.75
<u>Expenditure</u>						
1000	Personal Emoluments	56,699.00	63,361.00	74,459.99	(17,760.99)	(11,098.99)
2000	Operations and Maintenance	165,700.00	200,661.00	157,975.00	7,725.00	42,686.00
7000	Capital Expenditure	36,000.00	66,680.00	29,000.00	7,000.00	37,680.00
TOTAL		258,399.00	330,702.00	261,434.99	(3,035.99)	69,267.01
Balance		44.00	(75,074.00)	1,039.76	7,067.74	(62,420.26)

Notes:

*Estimates of Income and Expenditure (cont.)***2.2 Detailed Estimates of Income**

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2012 EUR	FORECAST 2012 EUR	BUDGET 2013 EUR	VAR BUD-BUD EUR	VAR BUD-BUD EUR
0000	Government					
0001	Annual	240,443.00	240,443.00	237,250.00	(3,193.00)	(3,193.00)
0002	Supplementary	-	-	9,324.75	-	9,324.75
0003	Special needs	-	-	-	-	-
0004	Public/government Del	-	-	-	-	-
0015	Other	10,000.00	6,416.00	8,000.00	(2,000.00)	1,584.00
		250,443.00	246,859.00	254,574.75	4,131.75	7,715.75
0020	Bye-laws					
0021	Community Services	-	-	-	-	-
0036	Contravention of Bye-laws	-	189.00	250.00	-	61.00
0056	Sponsorships	-	-	-	-	-
0066	General	-	-	-	0.00	-
		-	189.00	250.00	250.00	61.00
0090	Investment					
0091	Bank Interest	-	180.00	150.00	150.00	(30.00)
0096	Government Securities	-	-	-	-	-
		-	180.00	150.00	150.00	(30.00)
0100	General					
0110	Donations	-	-	-	-	-
0120	Contributions	8,000.00	8,400.00	7,500.00	(500.00)	(900.00)
		8,000.00	8,400.00	7,500.00	(500.00)	(900.00)
TOTAL		258,443.00	255,628.00	262,474.75	4,031.75	6,846.75

Notes:

Estimates of Income and Expenditure (cont.)**2.3 Detailed Estimates of Expenditure**

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET 2012 EUR	FORECAST 2012 EUR	BUDGET 2013 EUR	VAR BUD-BUD EUR	VAR BUD-BUD EUR
1000	Personal Emoluments					
1100	Mayor's Allowance	6,364.00	6,495.00	6,703.50	(339.50)	208.50
1200	Employee salaries and wages	39,749.00	46,878.00	56,625.53	(16,876.53)	(9,747.53)
1400	Income supplements	-	-	-	-	-
1500	Social Security contributions	4,186.00	3,588.00	4,730.96	(544.96)	(1,142.96)
1600	Allowances	6,400.00	6,400.00	6,400.00	-	-
1700	Overtime	-	-	-	-	-
		56,699.00	63,361.00	74,459.99	(17,760.99)	(11,098.99)
2000	Operations and maintenance					
2100	Utilities	3,000.00	4,102.00	3,000.00	-	1,102.00
2200	Materials and supplies	1,750.00	1,295.00	1,200.00	550.00	95.00
2300	Repair and upkeep	34,000.00	32,121.00	30,000.00	4,000.00	2,121.00
2400	Rent	1,600.00	2,566.00	2,000.00	(400.00)	566.00
2500	National / International memberships	400.00	445.00	425.00	(25.00)	20.00
2600	Office Services	5,650.00	6,307.00	6,000.00	(350.00)	307.00
2700	Transport	300.00	368.00	350.00	(50.00)	18.00
2800	Travel	2,800.00	-	1,000.00	1,800.00	(1,000.00)
2900	Information Services	1,200.00	354.00	500.00	700.00	(146.00)
3000	Contractual Services	80,000.00	122,506.00	90,000.00	(10,000.00)	32,506.00
3100	Professional services	14,000.00	6,522.00	6,500.00	7,500.00	22.00
3200	Training	-	-	-	-	-
3300	Community and hospitality	21,000.00	22,025.00	15,000.00	6,000.00	7,025.00
3400	Incidental expenses	-	2,050.00	2,000.00	(2,000.00)	50.00
		165,700.00	200,661.00	157,975.00	7,725.00	42,686.00
7000	Capital Expenditure					
7001	Acquisition of property	-	-	-	-	-
7100	Construction	-	30,618.00	-	-	30,618.00
7200	Improvements	-	6,913.00	-	-	6,913.00
7300	Equipment	-	4,299.00	-	-	4,299.00
7500	Special programmes	36,000.00	24,850.00	29,000.00	7,000.00	(4,150.00)
		36,000.00	66,680.00	29,000.00	7,000.00	37,680.00
TOTAL		258,399.00	330,702.00	261,434.99	(3,035.99)	69,267.01

Notes: