

MSIDA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 1 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	2,406.00	0.00	2,406.00	2,405.50	2,406.00	0.00	2,406.00	9,622.00
1200	Employee salaries and wages	18,838.00	(504.00)	18,838.00	18,510.45	18,838.00	0.00	18,838.00	74,041.80
1300	Bonuses	255.00	(4,008.00)	1,591.00	2,092.51	255.00	1,336.00	1,591.00	8,370.04
1400	Income supplements	0.00	0.00	0.00	0.00	0.00		0.00	
1500	Social Security Contributions	1,670.00	0.00	1,670.00	1,970.05	1,670.00	0.00	1,670.00	7,880.21
1600	Allowances	0.00	2,200.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	8,800.00
1700	Overtime	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		23,169.00	(2,312.00)	26,705.00	27,178.51	23,169.00	3,536.00	26,705.00	108,714.04
2000	Operations and maintenance								
2100	Utilities	1,571.00	(650.00)	2,574.00	2,590.00	1,571.00	1,003.00	2,574.00	10,360.00
2200	Materials and supplies	283.00	0.00	283.00	1,287.50	283.00	0.00	283.00	5,150.00
	Repair and upkeep	0.00	0.00	0.00	0.00			0.00	0.00
2311	Road and Street Pavements	0.00	0.00	0.00	500.00	0.00	0.00	0.00	2,000.00
2315	Patching	920.00	0.00	920.00	500.00	920.00		920.00	2,000.00
2312	Walkways	0.00	0.00	0.00	0.00			0.00	0.00
2314	Traffic Signs & Road Markings	456.00	0.00	456.00	625.00	456.00	0.00	456.00	2,500.00
2315	Road/Street Maintenance	0.00	0.00	0.00	0.00			0.00	0.00
2316	Lighting Poles Maintenance	0.00	0.00	0.00	0.00			0.00	0.00
2330	Office Furniture and Fittings	0.00	0.00	0.00	200.00	0.00		0.00	800.00
2340	Plant and Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2360/70	Sundry / Other Repairs & Upkeep	115.00	0.00	115.00	250.00	115.00	0.00	115.00	1,000.00
2375	Council Property	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2400	Rent	4,620.00	(3,116.00)	1,077.00	1,077.34	4,620.00	(3,543.00)	1,077.00	4,309.34
2500	National/International memberships	0.00	0.00	0.00	200.00	0.00		0.00	800.00
2600	Office services	4,460.00	0.00	4,460.00	2,455.82	4,460.00	0.00	4,460.00	9,823.29
2700	Transport	274.00	0.00	274.00	225.00	274.00	0.00	274.00	900.00
2800	Travel	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2900	Information services	939.00	0.00	939.00	475.00	939.00	0.00	939.00	1,900.00
3000	Contractual services	0.00	0.00	0.00	0.00			0.00	0.00
3010	Street Lighting	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3020	Lease of Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3030	Insurance Coverage	1,766.00	729.00	728.00	750.00	1,766.00	(1,038.00)	728.00	3,000.00
3035	Bank Charges and Interest	2,260.00	0.00	2,260.00	2,600.00	2,260.00		2,260.00	10,400.00
3040	Waste Disposal	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3041	Refuse Collection and Tipping Fees	20,458.00	353.00	30,865.00	28,357.15	20,458.00	10,407.00	30,865.00	113,428.60
3042	Bulky Refuse Collection	1,387.00	1,102.00	2,489.00	3,000.00	1,387.00	1,102.00	2,489.00	12,000.00
3050	Cleaning Services	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3051	Road and Street Cleaning	8,833.00	(473.00)	12,777.00	13,249.77	8,833.00	3,944.00	12,777.00	52,999.08
3052	Clean.& Maint.- Non-Urban Rds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3053	Cleaning of Public Conveniences	2,148.00	0.00	2,148.00	2,142.25	2,148.00	0.00	2,148.00	8,569.00
3054	Road and Pavements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3055	Cleaning Council Premises	1,380.00	43.00	1,653.00	1,650.00	1,380.00	273.00	1,653.00	6,600.00
3056	Handyman expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3058	Street Watering	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3059	Road Signs	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3060	Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3061	Clean. & Maint.- Parks & Gardens	4,735.00	0.00	4,735.00	4,702.44	4,735.00	0.00	4,735.00	18,809.76
3062	Cleaning & Maint. - Verges	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3063	Clean.& Maint.- Beaches & Coast.	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3064	Consultancy	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3065	Contract Management	1,208.00	645.00	1,853.00	1,950.00	1,208.00	645.00	1,853.00	7,800.00
3066	Street Lighting & Decorations	3,551.00	(682.00)	7,181.00	3,600.00	3,551.00	3,630.00	7,181.00	14,400.00
3070	Security Services	153.00	0.00	153.00	50.00	153.00	0.00	153.00	200.00
3071	Bring In Sites	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3100	Professional services	3,289.00	0.00	3,904.00	4,361.58	3,289.00	615.00	3,904.00	17,446.32
3200	Training	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3300	Community and hospitality	2,118.00	0.00	2,118.00	2,675.00	2,118.00	0.00	2,118.00	10,700.00
3600	Local Enforcement Expenditure	2,594.00	0.00	2,594.00	0.00	2,594.00	0.00	2,594.00	0.00
3400	Incidental expenses	574.00	0.00	574.00	75.00	574.00		574.00	300.00
3700	Penalties - DLG	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		70,092.00	(2,049.00)	87,130.00	79,548.85	70,092.00	17,038.00	87,130.00	318,195.39
7000	Capital expenditure								
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	Construction	150,779.00	0.00	150,779.00	5,887.50	150,779.00	0.00	150,779.00	23,550.00
7200	Improvements	2,269.00	0.00	2,269.00	5,000.00	2,269.00	0.00	2,269.00	20,000.00
7300	Equipment	1,079.00	0.00	1,079.00	0.00	1,079.00		1,079.00	0.00
7500	Special programmes	0.00	0.00	0.00	36,701.25	0.00	0.00	0.00	146,805.00
		154,127.00	0.00	154,127.00	47,588.75	154,127.00	0.00	154,127.00	190,355.00
TOTAL		247,388.00	(4,361.00)	267,962.00	154,316.11	247,388.00	20,574.00	267,962.00	617,264.43