

Year	2013
Quarter	2

## 2.2 Details of Income

2.2 Details of Income		Apr - Jun 2013				Jan - Jun 2013			
		a	b	c=(a+b)	d	e	f	g=(e+f)	h
ACCT NO	DESCRIPTION								
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government								
0001	Annual	57,813.03		57,813.03	59,421.00	117,234.12		117,234.12	237,684.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations	788.50		788.50		788.50		788.50	
0005	Other	19,784.49		19,784.49		19,784.49		19,784.49	
		78,386.02		78,386.02	59,421.00	137,807.11		137,807.11	237,684.00
0020	Bye-Laws								
0021	Community services	1,280.40		1,280.40		1,895.20		1,895.20	
0036	Contravention of bye-laws	436.99	(201.42)	235.57		440.48		440.48	
0056	Sponsorships	2,630.00		2,630.00		2,630.00		2,630.00	
0066	General	2,282.54		2,282.54	175.00	4,718.49		4,718.49	700.00
		6,629.93	(201.42)	6,428.51	175.00	9,684.17		9,684.17	700.00
0090	Investment								
0091	Bank interest		18.50	18.50	25.00		53.00	53.00	100.00
0096	Government securities								
			18.50	18.50	25.00		53.00	53.00	100.00
0100	General								
0110	Donations								
0120	Contributions								
TOTAL		85,015.95	(182.92)	84,833.03	59,621.00	147,491.28	53.00	147,544.28	238,484.00

## 2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	Apr - Jun 2013				Jan - Jun 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,987.63	(1,066.67)	920.96	3,212.50	3,104.89		3,104.89	12,850.00
1200	Employee salaries and wages	11,436.36		11,436.36	9,187.50	21,420.12		21,420.12	36,750.00
1300	Bonuses	270.20		270.20	242.26	512.46		512.46	3,000.00
1400	Income supplements								
1500	Social Security Contributions	925.48		925.48	850.00	1,719.88		1,719.88	3,400.00
1600	Allowances	2,145.00		2,145.00		2,145.00		2,145.00	
1700	Overtime								
		16,764.67	(1,066.67)	15,698.00	13,492.26	28,902.35		28,902.35	56,000.00
2000	Operations and maintenance								
2100	Utilities	2,367.32	138.97	2,506.29	1,200.00	2,889.26	286.30	3,175.56	4,800.00
2200	Materials and supplies	1,978.14		1,978.14	1,750.00	3,130.54		3,130.54	7,000.00
	Repair and upkeep								
2310	Public Property	20,877.23		20,877.23	200.00	22,955.73		22,955.73	800.00
2311	Road and Street Patching	886.95		886.95	87.50	1,010.85		1,010.85	350.00
2312	Road and Street Pavements	123.90		123.90	87.50	123.90		123.90	350.00
2313	Signs	155.83		155.83	150.00	338.56		338.56	600.00
2314	Road Markings				100.00				400.00
2330	Office Furniture and Fittings	29.50		29.50	75.00	287.60		287.60	300.00
2340	Plant & Equipment	136.85		136.85	25.00	136.85		136.85	100.00
2360/70	Sundry / Other Repairs & Upkeep	228.90		228.90	50.00	228.90		228.90	147.00
2375	Council Property								
2400	Rent	(2.00)		(2.00)	1,550.00	1,548.00		1,548.00	6,200.00
2500	National/International memberships	254.83		254.83	250.00	421.50		421.50	1,000.00
2600	Office services	3,053.97	(5.00)	3,048.97	875.00	3,515.59		3,515.59	3,500.00
2700	Transport	990.70	150.80	1,141.50	900.00	1,260.70	198.00	1,458.70	3,600.00
2800	Travel								
2900	Information services	(26.44)		(26.44)	250.00	71.32		71.32	1,000.00
3000	Contractual services								
3010	Street Lighting	1,338.19		1,338.19	1,500.00	2,371.96		2,371.96	6,000.00
3020	Lease of Equipment	3,067.13		3,067.13	250.00	3,701.85		3,701.85	1,000.00
3030	Insurance Coverage	670.72		670.72	450.00	1,341.44		1,341.44	1,800.00
3035	Bank Charges/Interest	22.09		22.09		74.00		74.00	
3040	Waste Disposal	2,076.29	(1,060.50)	1,015.79	3,285.00	4,197.29		4,197.29	13,140.00
3041	Refuse Collection	4,655.66	2,328.80	6,984.46	7,000.00	9,311.32	4,656.63	13,967.95	28,000.00
3042	Bulky Refuse	791.24	(12.00)	779.24	1,250.00	1,273.32	250.00	1,523.32	5,000.00
3044	Open Skips								
3050	Cleaning Services								
3051	Road and Street Cleaning	2,128.00	1,064.00	3,192.00	3,361.25	5,320.00	1,064.00	6,384.00	13,445.00
3052	Bins on Wheels								
3053	Cleaning of Public Conveniences	1,869.15	850.00	2,719.15	1,098.75	1,869.15	850.00	2,719.15	4,395.00
3055	Cleaning Council Premises	452.00	22.23	474.23	450.00	746.88	160.00	906.88	1,800.00
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	4,840.00	2,300.00	7,140.00	7,500.00	11,980.00	2,380.00	14,360.00	30,000.00
3062	Cleaning & Maint. - Non Urban Roads								
3063	Clean.& Maint.- Beaches & Coastal Areas								
3064	Studies & Consultations								
3100	Professional services	1,266.16	271.00	1,537.16	3,765.00	3,738.51	271.00	4,009.51	15,060.00
3200	Training	60.00		60.00		60.00		60.00	
3300	Community and hospitality	6,288.90	(2,984.10)	3,304.80	5,556.75	8,138.80		8,138.80	22,227.00
3600	Other Expenses								
3400	Incidental expenses								
		60,581.21	3,064.20	63,645.41	43,016.75	92,043.82	10,115.93	102,159.75	172,014.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction				1,250.00				5,000.00
7200	Improvements	155.94	(359.38)	(203.44)	1,000.00	155.94		155.94	4,000.00
7300	Equipment	1,035.00		1,035.00	1,000.00	1,862.10		1,862.10	1,000.00
7500	Special programmes PPP								
		1,190.94	(359.38)	831.56	3,250.00	2,018.04		2,018.04	10,000.00
TOTAL		78,536.82	1,638.15	80,174.97	59,759.01	122,964.21	10,115.93	133,080.14	238,014.00



## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Apr - Jun 2013				Jan - Jun 2013			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
<b>2</b>	<b>Income</b>								
0000	Government	78,386.02		78,386.02	59,421.00	137,807.11		137,807.11	237,684.00
0020	Bye-laws	6,629.93	(201.42)	6,428.51	175.00	9,684.17		9,684.17	700.00
0090	Investment		18.50	18.50	25.00		53.00	53.00	100.00
0100	General								
	<b>TOTAL</b>	<b>85,015.95</b>	<b>(182.92)</b>	<b>84,833.03</b>	<b>59,621.00</b>	<b>147,491.28</b>	<b>53.00</b>	<b>147,544.28</b>	<b>238,484.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	16,764.67	(1,066.67)	15,698.00	13,492.26	28,902.35		28,902.35	56,000.00
2000	Operations and maintenance	60,581.21	1,638.15	63,645.41	43,016.75	92,043.82	10,115.93	102,159.75	172,014.00
7000	Capital expenditure	1,190.94	(359.38)	831.56	3,250.00	2,018.04		2,018.04	10,000.00
	<b>TOTAL</b>	<b>78,536.82</b>	<b>212.10</b>	<b>80,174.97</b>	<b>59,759.01</b>	<b>122,964.21</b>	<b>10,115.93</b>	<b>133,080.14</b>	<b>238,014.00</b>
	<b>Balance</b>	<b>6,479.13</b>	<b>(395.02)</b>	<b>4,658.06</b>	<b>(138.01)</b>	<b>24,527.07</b>	<b>(10,062.93)</b>	<b>14,464.14</b>	<b>470.00</b>
	Opening Cash and Bank Balances			56,266.08				46,460.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	6,479.13		4,658.06				14,464.14	
	Available Funds			60924.14				60924.14	
	Allocation during Current Year			237684.00				237684.00	
	% Financial Situation Indicator			25.6324111				25.6324111	

### Notes:

- 1 The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 2 The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- 3 Future Commitments will include any tenders which have been awarded which have not yet commenced or which are partly completed. The amount committed to the project (not yet utilised) will need to be entered in this part and details given on the projects.

### Declaration:

The Mayor and the Executive Secretary declare that the above statements show a true and fair view of the Council's position on the signing date and that all commitments have been included in these financial statements.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Executive Secretary

\_\_\_\_\_  
Date