

Year	2013
Quarter	3

2.2 Details of Income

2.2 Details of Income		Jul – Sep 2013				Jan – Sep 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	58,497.00		58,497.00	59,421.00	175,731.12		175,731.12	237,684.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations					788.50		788.50	
0005	Other					19,784.49		19,784.49	
		58,497.00		58,497.00	59,421.00	196,304.11		196,304.11	237,684.00
0020	Bye-Laws								
0021	Community services	1,810.65		1,810.65		3,705.85		3,705.85	
0036	Contravention of bye-laws	128.10		128.10		568.58		568.58	
0056	Sponsorships					2,630.00		2,630.00	
0066	General	1,519.50		1,519.50	175.00	6,237.99		6,237.99	700.00
		3,458.25		3,458.25	175.00	13,142.42		13,142.42	700.00
0090	Investment								
0091	Bank interest				25.00		71.00	71.00	100.00
0096	Government securities								
					25.00		71.00	71.00	100.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	61,955.25		61,955.25	59,621.00	209,446.53	71.00	209,517.53	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	1,587.63		1,587.63	3,212.50	4,692.52		4,692.52		12,850.00			
1200	Employee salaries and wages	12,093.02		12,093.02	9,187.50	33,513.14		33,513.14		36,750.00			
1300	Bonuses	242.26		242.26	242.26	754.72		754.72		3,000.00			
1400	Income supplements												
1500	Social Security Contributions	1,157.88		1,157.88	850.00	2,877.76		2,877.76		3,400.00			
1600	Allowances					2,145.00		2,145.00					
1700	Overtime												
		15,080.79		15,080.79	13,492.26	43,983.14		43,983.14		56,000.00			
2000	Operations and maintenance												
2100	Utilities	1,449.51	(47.80)		1,200.00	4,338.77	238.50	4,577.27		4,800.00			
2200	Materials and supplies	1,219.40		1,219.40	1,750.00	4,349.94		4,349.94		7,000.00			
	Repair and upkeep												
2310	Public Property	7,907.19		7,907.19	200.00	30,862.92		30,862.92		800.00			
2311	Road and Street Patching				87.50	1,010.85		1,010.85		350.00			
2312	Road and Street Pavements	113.58		113.58	87.50	237.48		237.48		350.00			
2313	Signs				150.00	338.56		338.56		600.00			
2314	Road Markings	340.10		340.10	100.00	340.10		340.10		400.00			
2330	Office Furniture and Fittings				75.00	287.60		287.60		300.00			
2340	Plant & Equipment	34.80		34.80	25.00	171.65		171.65		100.00			
2360/70	Sundry / Other Repairs & Upkeep				50.00	228.90		228.90		147.00			
2375	Council Property												
2400	Rent	1,908.75		1,908.75	1,550.00	3,456.75		3,456.75		6,200.00			
2500	National/International memberships	316.00		316.00	250.00	737.50		737.50		1,000.00			
2600	Office services	911.21		911.21	875.00	4,426.80		4,426.80		3,500.00			
2700	Transport	789.22	(198.00)	591.22	900.00	2,049.92		2,049.92		3,600.00			
2800	Travel												
2900	Information services	155.27		155.27	250.00	226.59		226.59		1,000.00			
3000	Contractual services												
3010	Street Lighting	2,347.43		2,347.43	1,500.00	4,719.39		4,719.39		6,000.00			
3020	Lease of Equipment				250.00	3,701.85		3,701.85		1,000.00			
3030	Insurance Coverage	670.72		670.72	450.00	2,012.16		2,012.16		1,800.00			
3035	Bank Charges/Interest	10.44		10.44		84.44		84.44					
3040	Waste Disposal	4,063.16	1,095.00	5,158.16	3,285.00	8,260.45	1,095.00	9,355.45		13,140.00			
3041	Refuse Collection	11,384.46	(4,652.47)	6,731.99	7,000.00	20,695.78		20,695.78		28,000.00			
3042	Bulky Refuse	1,346.68		1,346.68	1,250.00	2,620.00	250.00	2,870.00		5,000.00			
3044	Open Skips												
3050	Cleaning Services												
3051	Road and Street Cleaning	4,364.30	(1,064.00)	3,300.30	3,361.25	9,684.30		9,684.30		13,445.00			
3052	Bins on Wheels												
3053	Cleaning of Public Conveniences		1,358.00	1,358.00	1,098.75	1,869.15	2,208.16	4,077.31		4,395.00			
3055	Cleaning Council Premises	582.54		582.54	450.00	1,329.42	164.00	1,493.42		1,800.00			
3060	Other Contractual Services												
3061	Clean. & Maint.- Parks & Gardens	9,590.00	(2,380.00)	7,210.00	7,500.00	21,570.00		21,570.00		30,000.00			
3062	Cleaning & Maint. - Non Urban Rds												
3063	Clean.& Maint.- Beaches & Coast.												
3064	Studies & Consultations												
3100	Professional services	1,962.98	275.53	2,238.51	3,765.00	5,701.49	546.53	6,248.02		15,060.00			
3200	Training					60.00		60.00					
3300	Community and hospitality	1,856.36		1,856.36	5,556.75	9,995.16		9,995.16		22,227.00			
3600	Other Expenses												
3400	Incidental expenses												
		52,653.38	(5,613.74)	46,308.65	43,016.75	145,367.92	4,502.19	149,870.11		172,014.00			
7000	Capital expenditure												
7001	Acquisition of property												
7100	Construction	31,711.90		31,711.90	1,250.00	31,711.90		31,711.90		5,000.00			
7200	Improvements	147.00		147.00	1,000.00	302.94		302.94		4,000.00			
7300	Equipment				1,000.00	1,862.10		1,862.10		1,000.00			
7500	Special programmes PPP												
		31,858.90		31,858.90	3,250.00	33,876.94		33,876.94		10,000.00			
TOTAL		99,593.07	(5,613.74)	93,248.34	59,759.01	223,228.00	4,502.19	227,730.19		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	58,497.00		58,497.00	59,421.00	196,304.11		196,304.11	237,684.00
0020	Bye-laws	3,458.25		3,458.25	175.00	13,142.42		13,142.42	700.00
0090	Investment				25.00		71.00	71.00	100.00
0100	General								
	<b>TOTAL</b>	<b>61,955.25</b>		<b>61,955.25</b>	<b>59,621.00</b>	<b>209,446.53</b>	<b>71.00</b>	<b>209,517.53</b>	<b>238,484.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	15,080.79		15,080.79	13,492.26	43,983.14		43,983.14	56,000.00
2000	Operations and maintenance	52,653.38	(5,613.74)	46,308.65	43,016.75	145,367.92	4,502.19	149,870.11	172,014.00
7000	Capital expenditure	31,858.90		31,858.90	3,250.00	33,876.94		33,876.94	10,000.00
	<b>TOTAL</b>	<b>99,593.07</b>	<b>(5,613.74)</b>	<b>93,248.34</b>	<b>59,759.01</b>	<b>223,228.00</b>	<b>4,502.19</b>	<b>227,730.19</b>	<b>238,014.00</b>
	<b>Balance</b>	<b>(37,637.82)</b>	<b>5,613.74</b>	<b>(31,293.09)</b>	<b>(138.01)</b>	<b>(13,781.47)</b>	<b>(4,431.19)</b>	<b>(18,212.66)</b>	<b>470.00</b>
	Opening Cash and Bank Balances			59,540.43				46,460.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	(37,637.82)		(31,293.09)				(18,212.66)	
	Available Funds			28247.34				28247.34	
	Allocation during Current Year			237684.00				237684.00	
	% Financial Situation Indicator			11.88440955				11.88440955	

### 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