

Year	2013
Quarter	4

2.2 Details of Income

		Oct – Dec 2013				Jan – Dec 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	58,617.00		58,617.00	59,421.00	234,348.12		234,348.12	237,684.00
0002	Supplementary	12,725.53		12,725.53		12,725.53		12,725.53	
0003	Special needs								
0004	Public/government delegations	466.00		466.00		1,254.50		1,254.50	
0005	Other	3,000.00		3,000.00		22,784.49		22,784.49	
		74,808.53		74,808.53	59,421.00	271,112.64		271,112.64	237,684.00
0020	Bye-Laws								
0021	Community services	1,216.00		1,216.00		4,921.85		4,921.85	
0036	Contravention of bye-laws					568.58		568.58	
0056	Sponsorships	250.00		250.00		2,880.00		2,880.00	
0066	General				175.00	6,237.99		6,237.99	700.00
		1,466.00		1,466.00	175.00	14,608.42		14,608.42	700.00
0090	Investment								
0091	Bank interest	189.82	(71.00)	118.82	25.00	189.82		189.82	100.00
0096	Government securities								
		189.82	(71.00)	118.82	25.00	189.82		189.82	100.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	76,464.35	(71.00)	76,393.35	59,621.00	285,910.88		285,910.88	238,484.00

2.3 Details of Expenditure

		a	b	b-a		c	d	d-c					
ACCT NO	DESCRIPTION	Oct – Dec 2013				Jan – Dec 2013							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET				
		€	€	€	€	€	€	€	€				
1	Expenditure												
1000	Personal Emoluments												
1100	Mayor's allowance	4,742.63		4,742.63	3,212.50	11,580.15		11,580.15		12,850.00			
1200	Employee salaries and wages	12,425.68		12,425.68	9,187.50	45,938.82		45,938.82		36,750.00			
1300	Bonuses	270.20		270.20	242.26	1,024.92		1,024.92		3,000.00			
1400	Income supplements												
1500	Social Security Contributions	1,079.46		1,079.46	850.00	3,957.22		3,957.22		3,400.00			
1600	Allowances												
1700	Overtime												
		18,517.97		18,517.97	13,492.26	62,501.11		62,501.11		56,000.00			
2000	Operations and maintenance												
2100	Utilities	4,938.14	273.85	5,211.99	1,200.00	9,276.91	512.35	9,789.26		4,800.00			
2200	Materials and supplies	3,022.81		3,022.81	1,750.00	7,372.75		7,372.75		7,000.00			
	Repair and upkeep												
2310	Public Property	450.50		450.50	200.00	31,313.42		31,313.42		800.00			
2311	Road and Street Patching				87.50	1,010.85		1,010.85		350.00			
2312	Road and Street Pavements				87.50	237.48		237.48		350.00			
2313	Signs	682.61		682.61	150.00	1,021.17		1,021.17		600.00			
2314	Road Markings	427.50		427.50	100.00	767.60		767.60		400.00			
2330	Office Furniture and Fittings				75.00	287.60		287.60		300.00			
2340	Plant & Equipment	146.14		146.14	25.00	317.79		317.79		100.00			
2360/70	Sundry / Other Repairs & Upkeep				50.00	228.90		228.90		147.00			
2375	Council Property												
2400	Rent	2,647.36		2,647.36	1,550.00	6,104.11		6,104.11		6,200.00			
2500	National/International memberships	150.00		150.00	250.00	887.50		887.50		1,000.00			
2600	Office services	1,897.08		1,897.08	875.00	6,323.88		6,323.88		3,500.00			
2700	Transport	512.52		512.52	900.00	2,562.44		2,562.44		3,600.00			
2800	Travel												
2900	Information services	40.00		40.00	250.00	266.59		266.59		1,000.00			
3000	Contractual services												
3010	Street Lighting	5,561.31		5,561.31	1,500.00	10,280.70		10,280.70		6,000.00			
3020	Lease of Equipment	300.00		300.00	250.00	4,001.85		4,001.85		1,000.00			
3030	Insurance Coverage	640.97		640.97	450.00	2,653.13		2,653.13		1,800.00			
3035	Bank Charges/Interest	10.44		10.44		94.88		94.88					
3040	Waste Disposal	3,047.37	1,095.00	4,142.37	3,285.00	11,307.82	2,190.00	13,497.82		13,140.00			
3041	Refuse Collection	6,523.23		6,523.23	7,000.00	27,219.01		27,219.01		28,000.00			
3042	Bulky Refuse	1,063.72		1,063.72	1,250.00	3,683.72	250.00	3,933.72		5,000.00			
3044	Open Skips												
3050	Cleaning Services												
3051	Road and Street Cleaning	2,264.00	1,064.00	3,328.00	3,361.25	11,948.30	1,064.00	13,012.30		13,445.00			
3052	Bins on Wheels												
3053	Cleaning of Public Conveniences		317.69	317.69	1,098.75	1,869.15	2,525.85	4,395.00		4,395.00			
3055	Cleaning Council Premises	296.34	6.00	302.34	450.00	1,625.76	170.00	1,795.76		1,800.00			
3060	Other Contractual Services												
3061	Clean. & Maint.- Parks & Gardens	7,285.00		7,285.00	7,500.00	28,855.00		28,855.00		30,000.00			
3062	Cleaning & Maint. - Non Urban Rds												
3063	Clean.& Maint.- Beaches & Coast.												
3064	Studies & Consultations												
3100	Professional services	2,197.27	116.53	2,313.80	3,765.00	7,898.76	663.06	8,561.82		15,060.00			
3200	Training					60.00		60.00					
3300	Community and hospitality	15,588.68		15,588.68	5,556.75	25,583.84		25,583.84		22,227.00			
3600	Other Expenses												
3400	Incidental expenses												
		59,692.99	2,873.07	62,566.06	43,016.75	205,060.91	7,375.26	212,436.17		172,014.00			
7000	Capital expenditure												
7001	Acquisition of property												
7100	Construction	2,455.60		2,455.60	1,250.00	34,167.50		34,167.50		5,000.00			
7200	Improvements	849.91		849.91	1,000.00	1,152.85		1,152.85		4,000.00			
7300	Equipment	55.00		55.00	1,000.00	1,917.10		1,917.10		1,000.00			
7500	Special programmes PPP												
		3,360.51		3,360.51	3,250.00	37,237.45		37,237.45		10,000.00			
TOTAL		81,571.47	2,873.07	84,444.54	59,759.01	304,799.47	7,375.26	312,174.73		238,014.00			

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Oct – Dec 2013				Jan – Dec 2013			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	74,808.53		74,808.53	59,421.00	271,112.64		271,112.64	237,684.00
0020	Bye-laws	1,466.00		1,466.00	175.00	14,608.42		14,608.42	700.00
0090	Investment	189.82	(71.00)	118.82	25.00	189.82		189.82	100.00
0100	General								
	TOTAL	76,464.35	(71.00)	76,393.35	59,621.00	285,910.88		285,910.88	238,484.00
1	Expenditure								
1000	Personal emoluments	18,517.97		18,517.97	13,492.26	62,501.11		62,501.11	56,000.00
2000	Operations and maintenance	59,692.99	2,873.07	62,566.06	43,016.75	205,060.91	7,375.26	212,436.17	172,014.00
7000	Capital expenditure	3,360.51		3,360.51	3,250.00	37,237.45		37,237.45	10,000.00
	TOTAL	81,571.47	2,873.07	84,444.54	59,759.01	304,799.47	7,375.26	312,174.73	238,014.00
	Balance	(5,107.12)	(2,944.07)	(8,051.19)	(138.01)	(18,888.59)	(7,375.26)	(26,263.85)	470.00
	Opening Cash and Bank Balances			28,247.34				46,460.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	(5,107.12)		(8,051.19)				(26,263.85)	
	Available Funds			20196.15				20196.15	
	Allocation during Current Year			237684.00				237684.00	
	% Financial Situation Indicator			8.497059121				8.497059121	

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