

Year 2014
Quarter 1

MTARFA LOCAL COUNCIL

2.2 Details of Income

		Jan - Mar 2014				Jan - Mar 2014			
		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	58,533.00		58,533.00	58,533.00	58,533.00		58,533.00	234,132.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other								3,000.00
		58,533.00		58,533.00	58,533.00	58,533.00		58,533.00	237,132.00
0020	Bye-Laws								
0021	Community services	1,132.00		1,132.00		1,132.00		1,132.00	
0036	Contravention of bye-laws	107.14		107.14		107.14		107.14	
0056	Sponsorships								
0066	General	3,378.49		3,378.49	699.00	3,378.49		3,378.49	2,796.00
		4,617.63		4,617.63	699.00	4,617.63		4,617.63	2,796.00
0090	Investment								
0091	Bank interest		63.64	63.64	25.00		63.64	63.64	100.00
0096	Government securities								
			63.64	63.64	25.00		63.64	63.64	100.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	63,150.63	63.64	63,214.27	59,257.00	63,150.63	63.64	63,214.27	240,028.00

2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	Jan - Mar 2014				Jan - Mar 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's / Councillors allowance	1,717.05	1,600.00	3,317.05	3,050.00	1,717.05	1,600.00	3,317.05	12,200.00
1200	Employee salaries and wages	14,302.14		14,302.14	10,750.00	14,302.14		14,302.14	43,000.00
1300	Bonuses	363.39		363.39	363.39	363.39		363.39	3,200.00
1400	Income supplements								
1500	Social Security Contributions	1,107.21		1,107.21	1,025.00	1,107.21		1,107.21	4,100.00
1600	Allowances								
1700	Overtime								
		17,489.79	1,600.00	19,089.79	15,188.39	17,489.79	1,600.00	19,089.79	62,500.00
2000	Operations and maintenance								
2100	Utilities	771.67	442.18	1,213.85	1,500.00	771.67	442.18	1,213.85	6,000.00
2200	Materials and supplies	1,099.26		1,099.26	1,000.00	1,099.26		1,099.26	4,000.00
	Repair and upkeep								
2310	Public Property	254.88		254.88	100.00	254.88		254.88	400.00
2311	Road and Street Patching	113.75		113.75		113.75		113.75	
2312	Road and Street Pavements								
2313	Signs	117.17		117.17	125.00	117.17		117.17	500.00
2314	Road Markings	279.30		279.30	125.00	279.30		279.30	500.00
2330	Office Furniture and Equipment	53.10		53.10	25.00	53.10		53.10	100.00
2340	Plant & Equipment	66.61		66.61	25.00	66.61		66.61	100.00
2360/70	Sundry / Other Repairs & Upkeep								
2375	Council Property								
2400	Rent	1,763.42		1,763.42	1,550.00	1,763.42		1,763.42	6,200.00
2500	National/International memberships	224.00		224.00	75.00	224.00		224.00	300.00
2600	Office services	586.34		586.34	900.00	586.34		586.34	3,600.00
2700	Transport	270.00	286.00	556.00	900.00	270.00	286.00	556.00	3,600.00
2800	Travel								
2900	Information services				100.00				400.00
3000	Contractual services								
3010	Street Lighting	2,377.37		2,377.37	1,500.00	2,377.37		2,377.37	6,000.00
3020	Lease of Equipment	904.70		904.70	750.00	904.70		904.70	3,000.00
3030	Insurance Coverage	699.72		699.72	650.00	699.72		699.72	2,600.00
3035	Bank Charges/Interest	51.91		51.91		51.91		51.91	
3040	Waste Disposal	2,302.30	428.84	2,731.14	2,573.00	2,302.30	428.84	2,731.14	10,292.00
3041	Refuse Collection	4,348.82	2,174.41	6,523.23	7,000.00	4,348.82	2,174.41	6,523.23	28,000.00
3042	Bulky Refuse	786.00		786.00	1,000.00	786.00		786.00	4,000.00
3044	Open Skips								
3050	Cleaning Services								
3051	Road and Street Cleaning	3,192.99		3,192.99	3,250.00	3,192.99		3,192.99	13,000.00
3052	Bins on Wheels								
3053	Cleaning of Public Conveniences	350.73	700.00	1,050.73	1,320.00	350.73	700.00	1,050.73	5,274.00
3055	Cleaning Council Premises	295.12	104.08	399.20	450.00	295.12	104.08	399.20	1,800.00
3060	Other Contractual Services								
3061	Clean. & Maint.- Parks & Gardens	7,722.50		7,722.50	7,500.00	7,722.50		7,722.50	30,000.00
3062	Cleaning & Maint. - Non Urban Rds								
3063	Clean.& Maint.- Beaches & Coast.								
3064	Studies & Consultations								
3100	Professional services	1,961.00	697.91	2,658.91	3,500.00	1,961.00	697.91	2,658.91	13,996.00
3200	Training								
3300	Community and hospitality	637.31	161.05	798.36	1,000.00	637.31	161.05	798.36	22,400.00
3600	Other Expenses								
3400	Incidental expenses				375.00				1,500.00
		31,229.97	4,994.47	36,224.44	37,293.00	31,229.97	4,994.47	36,224.44	167,562.00
7000	Capital expenditure								
7001	Acquisition of property								
7100	Construction	4,932.13		4,932.13	5,000.00	4,932.13		4,932.13	8,000.00
7200	Improvements	1,758.09		1,758.09	1,500.00	1,758.09		1,758.09	1,500.00
7300	Equipment								200.00
7500	Special programmes PPP								
		6,690.22		6,690.22	6,500.00	6,690.22		6,690.22	9,700.00
TOTAL		55,409.98	6,594.47	62,004.45	58,981.39	55,409.98	6,594.47	62,004.45	239,762.00

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jan - Mar 2014				Jan - Mar 2014			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	58,533.00		58,533.00	58,533.00	58,533.00		58,533.00	237,132.00
0020	Bye-laws	4,617.63		4,617.63	699.00	4,617.63		4,617.63	2,796.00
0090	Investment		63.64	63.64	25.00		63.64	63.64	100.00
0100	General								
	TOTAL	63,150.63	63.64	63,214.27	59,257.00	63,150.63	63.64	63,214.27	240,028.00
1	Expenditure								
1000	Personal emoluments	17,489.79	1,600.00	19,089.79	15,188.39	17,489.79	1,600.00	19,089.79	62,500.00
2000	Operations and maintenance	31,229.97	6,594.47	36,224.44	37,293.00	31,229.97	6,594.47	36,224.44	167,562.00
7000	Capital expenditure	6,690.22		6,690.22	6,500.00	6,690.22		6,690.22	9,700.00
	TOTAL	55,409.98	8,194.47	62,004.45	58,981.39	55,409.98	8,194.47	62,004.45	239,762.00
	Balance	7,740.65	(8,130.83)	1,209.82	275.61	7,740.65	(8,130.83)	1,209.82	266.00
	Opening Cash and Bank Balances			33,437.00				33,437.00	
Less	Future Commitments								
Add:	Balance (Surplus/(Deficit)	7,740.65		1,209.82				1,209.82	
	Available Funds			34646.82				34646.82	
	Allocation during Current Year			234132.00				234132.00	
	% Financial Situation Indicator			14.79798575				14.79798575	

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