

ST. VENERA LOCAL COUNCIL
2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	Quarter 1 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	2,405	-	2,405	2,406	4,005	(1,600)	2,405	9,622
1200	Employee salaries and wages	11,862	-	11,862	11,721	10,536	1,326	11,862	46,885
1300	Bonuses	253	(48)	205	1,318	(744)	949	205	5,272
1400	Income supplements	-	-	-	-	-	-	-	-
1500	Social Security Contributions	1,042	-	1,042	1,088	1,042	-	1,042	4,353
1600	Allowances	-	2,200	2,200	2,200	-	2,200	2,200	8,800
1700	Overtime	250	-	250	451	250	-	250	1,802
		15,812	2,152	17,964	19,184	15,089	2,875	17,964	76,734
2000	Operations and maintenance								
2100	Utilities	978	756	1,734	2,038	(1,372)	3,106	1,734	8,150
2200	Materials and supplies	682	-	682	875	682	-	682	3,500
	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	-	-	-	250	-	-	-	1,000
2311	Road and Street Pavements	-	-	-	250	-	-	-	1,000
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	-	-	-	-	-	-	-	-
2314	Road Markings	542	-	542	1,250	542	-	542	5,000
2315	Road/Street Maintenance	-	-	-	450	-	-	-	1,800
2316	Street Lighting Maintenance	1,511	200	1,711	2,000	1,011	700	1,711	8,000
2330	Office Furniture and Fittings	73	-	73	63	73	-	73	250
2340	Plant and Equipment	43	-	43	-	43	-	43	-
2360/70	Sundry / Other Repairs & Upkeep	-	-	-	50	-	-	-	200
2375	Council Property	-	-	-	-	-	-	-	-
2400	Rent	4,077	(1,858)	2,219	2,220	4,860	(2,641)	2,219	8,880
2500	National/International memberships	-	-	-	175	-	-	-	700
2600	Office services	450	-	450	1,125	450	-	450	4,500
2700	Transport	918	280	1,198	1,500	798	400	1,198	6,000
2800	Travel	-	-	-	375	-	-	-	1,500
2900	Information services	-	-	-	1,463	-	-	-	5,850
3000	Contractual services	-	-	-	-	-	-	-	-
3020	Lease of Equipment	-	-	-	166	-	-	-	665
3030	Insurance Coverage	710	-	710	423	763	(53)	710	1,694
3035	Bank Charges	147	-	147	25	147	-	147	100
3040	Waste Disposal	-	-	-	-	-	-	-	-
3041	Refuse Collection	28,125	(1)	28,124	29,608	24,682	3,442	28,124	118,434
3042	Bulky Refuse Collection	815	-	815	1,140	815	-	815	4,560

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		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure								
3044	Skips	60	(65)	(5)	-	(5)	-	(5)	-
3050	Cleaning Services	-	-	-	100	-	-	-	400
3051	Road and Street Cleaning	6,319	-	6,319	6,318	4,213	2,106	6,319	25,270
3052	Clean.& Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	-	-	-	250	(4,528)	4,528	-	1,000
3055	Cleaning Council Premises	-	-	-	-	-	-	-	-
3060	Other Contractual Services	525	-	525	525	525	-	525	2,100
3061	Clean. & Maint.- Parks & Gardens	25	-	25	750	25	-	25	3,000
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-
3063	Clean.& Maint.- Bring In Sites	-	-	-	-	-	-	-	-
3064	Clean.& Maint.- Ctry N.U. Areas	-	-	-	-	-	-	-	-
3071	Bring In Sites	-	-	-	874	-	-	-	3,494
3090	Studies & Consultations	-	-	-	-	-	-	-	-
3095	Local Enforcement	-	-	-	-	-	-	-	-
3100	Professional services	4,286	493	4,779	1,723	4,028	751	4,779	6,891
3200	Training	-	-	-	-	-	-	-	-
3300	Community and hospitality	718	-	718	1,025	718	-	718	4,100
3400	Incidental expenses	-	-	-	13	-	-	-	50
3600	Local Enforcement Expenditure	-	-	-	38	-	-	-	150
3700	Penalties - DLG	-	-	-	-	-	-	-	-
7000	Capital expenditure	51,004	(195)	50,809	57,059	38,470	12,339	50,809	228,237
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	27,292	(2,329)	2,329	-	109,168
7200	Improvements	-	-	-	-	-	-	-	-
7300	Equipment	655	-	655	1,250	655	-	655	5,000
7500	Special programmes	-	-	-	-	-	-	-	-
		655	-	655	28,542	(1,674)	2,329	655	114,168