

Year 2012

2.2 Detailed Estimates of Income

ACCT NO	DESCRIPTION	a	b	c	a-c	b-c
		Budget 2011 €	Forecast 2011 €	Budget 2012 €	VAR BUD-BUD €	VAR FOR-BUD €
2	Income					
0000	Government					
0001	Annual	490,338.00	490,217.92	542,924.00	- 52,586.00	- 52,706.08
0002	Supplementary		-	-	-	-
0003	Special needs		-	-	-	-
0004	Public/government delegations		-	-	-	-
0005	Others		-	-	-	-
0015	Other Government Income		-	-	-	-
		490,338.00	490,217.92	542,924.00	- 52,586.00	- 52,706.08
0020	Bye-Laws					
0021	Community services	32,000.00	18,000.00	18,500.00	13,500.00	- 500.00
0036	Contravention of bye-laws		30,000.00	15,000.00	- 15,000.00	15,000.00
0056	Sponsorships		-	-	-	-
0066	General		-	-	-	-
		32,000.00	48,000.00	33,500.00	- 1,500.00	14,500.00
0090	Investment					
0091	Bank interest		545.85	330.00	- 330.00	215.85
0096	Government securities		-	-	-	-
		-	545.85	330.00	- 330.00	215.85
0100	General					
0110	Donations	500.00	1,300.00	1,000.00	- 500.00	300.00
0120	Contributions		-	-	-	-
		500.00	1,300.00	1,000.00	- 500.00	300.00
TOTAL		522,838.00	540,063.77	577,754.00	- 54,916.00	- 37,690.23

2.1 Consolidated Estimates of Income and Expenditure

ACCT NO	DESCRIPTION	a	b	c	a-c	b-c
		Budget 2011 €	Forecast 2011 €	Budget 2012 €	VAR BUD-BUD €	VAR FOR-BUD €
2	Income					
0000	Government	490,338.00	490,217.92	542,924.00	- 52,586.00	- 52,706.08
0020	Bye-Laws	32,000.00	48,000.00	33,500.00	- 1,500.00	14,500.00
0090	Investments	-	545.85	330.00	- 330.00	215.85
0100	General	500.00	1,300.00	1,000.00	- 500.00	300.00
		522,838.00	540,063.77	577,754.00	- 54,916.00	- 37,690.23
1000	Expenditure					
1000	Personal emoluments	98,694.00	86,566.48	98,404.00	290.00	- 11,837.52
2000	Operations and maintenance	414,844.00	369,550.90	466,850.00	- 52,006.00	- 97,299.10
7000	Capital expenditure	9,300.00	15,556.52	12,500.00	- 3,200.00	3,056.52
	TOTAL	522,838.00	471,673.90	577,754.00	- 54,916.00	- 106,080.10
	Balance	-	68,389.87	-	-	68,389.87

2.3 Detailed Estimates of Expenditure

ACCT NO	DESCRIPTION	a	b	c	a-c	b-c
		Budget 2011 €	Forecast 2011 €	Budget 2012 €	VAR BUD-BUD €	VAR FOR-BUD €
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	10,946.00	11,100.00	11,400.00	- 454.00	- 300.00
1150	Councillors' Allowance	7,200.00	7,100.00	7,200.00	-	- 100.00
1200	Employee salaries and wages	63,951.00	55,380.00	64,963.00	- 1,012.00	- 9,583.00
1300	Bonuses	5,692.00	5,750.00	5,950.00	- 258.00	- 200.00
1400	Income supplements	970.00	970.00	970.00	-	-
1500	Social security contributions	5,375.00	4,766.48	5,921.00	- 546.00	- 1,154.52
1600	Allowances	1,200.00	-	-	1,200.00	-
1700	Overtime	3,360.00	1,500.00	2,000.00	1,360.00	- 500.00
		98,694.00	86,566.48	98,404.00	290.00	- 11,837.52
2000	Operations and maintenance					
2100	Utilities	9,500.00	12,570.15	10,000.00	- 500.00	2,570.15
2200	Materials and supplies	3,500.00	3,143.88	3,200.00	300.00	- 56.12
	Repair and upkeep	97,416.00	25,194.72	108,207.00	- 10,791.00	- 83,012.28
2400	Rent	8,356.00	8,200.72	8,500.00	- 144.00	- 299.28
2500	National/International memberships	1,900.00	1,200.00	500.00	1,400.00	700.00
2600	Office services	5,800.00	7,531.81	6,500.00	- 700.00	1,031.81
2700	Transport	7,500.00	8,484.02	8,500.00	- 1,000.00	- 15.98
2800	Travel		4,838.13	5,000.00	- 5,000.00	- 161.87
2900	Information services	1,500.00	1,750.00	1,600.00	- 100.00	150.00
3000	Contractual services	257,662.00	269,987.47	286,843.00	- 29,181.00	- 16,855.53
3100	Professional services	9,450.00	12,450.00	13,000.00	- 3,550.00	- 550.00
3200	Training	-	-	500.00	- 500.00	- 500.00
3300	Community & hospitality	11,600.00	13,650.00	13,700.00	- 2,100.00	- 50.00
3400	Incidental expenses	200.00	-	200.00	-	- 200.00
3600	Local enforcement expenditure	500.00	550.00	600.00	- 100.00	- 50.00
		414,884.00	369,550.90	466,850.00	- 51,966.00	- 97,299.10
7000	Capital expenditure					
7001	Acquisition of property		-		-	-
7100	Construction		-		-	-
7200	Improvements		15,180.52	10,000.00	- 10,000.00	5,180.52
7300	Equipment	9,300.00	376.00	2,500.00	6,800.00	- 2,124.00
7500	Special programmes		-		-	-
		9,300.00	15,556.52	12,500.00	- 3,200.00	3,056.52
TOTAL		522,878.00	471,673.90	577,754.00	- 54,876.00	- 106,080.10

Year 2012

ACCT NO	DESCRIPTION	QTR1	QTR2	QTR3	QTR4	TOTAL 2012 €
		JAN-MAR 2012	APR-JUN 2012	JUL-SEP 2012	OCT-DEC 2012	
		€	€	€	€	

2 Income

0000	Government					
0001	Annual	135,731.00	135,731.00	135,731.00	135,731.00	542,924.00
0002	Supplementary	-	-	-	-	-
0003	Special needs	-	-	-	-	-
0004	Public/government delegations	-	-	-	-	-
0005	Others	-	-	-	-	-
0015	Other Government Income	-	-	-	-	-
		135,731.00	135,731.00	135,731.00	135,731.00	542,924.00
0020	Bye-Laws					
0021	Community services	4,625.00	4,625.00	4,625.00	4,625.00	18,500.00
0036	Contravention of bye-laws	3,750.00	3,750.00	3,750.00	3,750.00	15,000.00
0056	Sponsorships	-	-	-	-	-
0066	General	-	-	-	-	-
		8,375.00	8,375.00	8,375.00	8,375.00	33,500.00
0090	Investment					
0091	Bank interest	82.50	82.50	82.50	82.50	330.00
0096	Government securities	-	-	-	-	-
		82.50	82.50	82.50	82.50	330.00
0100	General					
0110	Donations	250.00	250.00	250.00	250.00	1,000.00
0120	Contributions	-	-	-	-	-
		250.00	250.00	250.00	250.00	1,000.00
	TOTAL	144,438.50	144,438.50	144,438.50	144,438.50	577,754.00

1 Expenditure

1000	Personal Emoluments					
1100	Mayor's allowance	2,850.00	2,850.00	2,850.00	2,850.00	11,400.00
1150	Councillors' Allowance	1,800.00	1,800.00	1,800.00	1,800.00	7,200.00
1200	Employee salaries and wages	16,240.75	16,240.75	16,240.75	16,240.75	64,963.00
1300	Bonuses	1,487.50	1,487.50	1,487.50	1,487.50	5,950.00
1400	Income supplements	242.50	242.50	242.50	242.50	970.00
1500	Social security contributions	1,480.25	1,480.25	1,480.25	1,480.25	5,921.00
1600	Allowances	-	-	-	-	-
1700	Overtime	500.00	500.00	500.00	500.00	2,000.00
		24,601.00	24,601.00	24,601.00	24,601.00	98,404.00
2000	Operations and maintenance					
2100	Utilities	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
2200	Materials and supplies	800.00	800.00	800.00	800.00	3,200.00
	Repair and upkeep	27,051.75	27,051.75	27,051.75	27,051.75	108,207.00
2400	Rent	2,125.00	2,125.00	2,125.00	2,125.00	8,500.00
2500	National/International memberships	125.00	125.00	125.00	125.00	500.00
2600	Office services	1,625.00	1,625.00	1,625.00	1,625.00	6,500.00
2700	Transport	2,125.00	2,125.00	2,125.00	2,125.00	8,500.00
2800	Travel	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
2900	Information services	400.00	400.00	400.00	400.00	1,600.00
3000	Contractual services	71,710.75	71,710.75	71,710.75	71,710.75	286,843.00
3100	Professional services	3,250.00	3,250.00	3,250.00	3,250.00	13,000.00
3200	Training	125.00	125.00	125.00	125.00	500.00
3300	Community & hospitality	3,425.00	3,425.00	3,425.00	3,425.00	13,700.00
3400	Incidental expenses	50.00	50.00	50.00	50.00	200.00
3600	Local enforcement expenditure	150.00	150.00	150.00	150.00	600.00
		116,712.50	116,712.50	116,712.50	116,712.50	466,850.00
7000	Capital expenditure					-
7001	Acquisition of property	-	-	-	-	-
7100	Construction	-	-	-	-	-
7200	Improvements	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
7300	Equipment	625.00	625.00	625.00	625.00	2,500.00
7500	Special programmes	-	-	-	-	-
		3,125.00	3,125.00	3,125.00	3,125.00	12,500.00
	TOTAL	144,438.50	144,438.50	144,438.50	144,438.50	577,754.00
	SURPLUS/DEFICIT	-	-	-	-	-
	BROUGHT FORWARD	170,000.00	188,790.00	210,000.00	225,000.00	225,000.00
	CARRY FORWARD	170,000.00	188,790.00	210,000.00	225,000.00	225,000.00

DRAFT BUDGET JANUARY TO DECEMBER 2012

ANALYSIS OF MAJOR EXPENDITURE ITEMS

Repairs and upkeep

Patching & Pavements	95,707
Signs & Road Markings	11,500
Other Repairs & Upkeep	1,000
	<u>108,207</u>

Contractual Services

Insurance Coverage	2,500
Refuse Collection	115,000
Tipping Fees	55,193
Bulky Refuse Collection	9,000
Street Sweeping	56,150
Cleaning Council Premises	1,000
Other Contractual Services	4,000
Maintenance of Parks & Gardens	14,000
Street Lighting	30,000
	<u>286,843</u>