

Year 2011
Quarter 1

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		12011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government	180,209.00		180,209.00	180,329.50	180,209.00		180,209.00	721,318.00
0001	Annual								
0002	Supplementary								
0003	Special needs	15,000.00		15,000.00	3,500.00	15,000.00		15,000.00	14,000.00
0004	Public/government delegations								
0005	Other								
		195,209.00		195,209.00	183,829.50	195,209.00		195,209.00	735,318.00
0020	Bye-Laws								
0021	Community services	399.06		399.06	200.00	399.06		399.06	800.00
0036	Permits	1,445.23		1,445.23	2,562.50	1,445.23		1,445.23	10,250.00
0056	Services	3,199.74		3,199.74	2,250.00	3,199.74		3,199.74	9,000.00
0066	General	29,946.25		29,946.25	4,875.00	29,946.25		29,946.25	19,500.00
		34,990.28		34,990.28	9,887.50	34,990.28		34,990.28	39,550.00
0090	Investment								
0091	Bank interest	3.15		3.15	500.00	3.15		3.15	2,000.00
0096	Government securities								
		3.15		3.15	500.00	3.15		3.15	2,000.00
0100	General								
0110	Insurance Claims								
0120	Contributions	2,735.00		2,735.00	7,500.00	2,735.00		2,735.00	30,000.00
		2,735.00		2,735.00	7,500.00	2,735.00		2,735.00	30,000.00
	TOTAL	232,937.43		232,937.43	201,717.00	232,937.43		232,937.43	806,868.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a				b				c				d				d-c			
		12011				b-a				YEAR TO DATE 2011 - 12											
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure																				
1000	Personal Emoluments																				
1100	Mayor's allowance	2,386.53		2,386.53	3,346.44	2,386.53		2,386.53		2,386.53		2,386.53		2,386.53		2,386.53		13,385.76			
1200	Employee salaries and wages	23,986.34		23,986.34	29,387.35	23,986.34		23,986.34		23,986.34		23,986.34		23,986.34		23,986.34		117,549.40			
1300	Bonuses	711.61		711.61	640.58	711.61		711.61		711.61		711.61		711.61		711.61		2,562.30			
1400	Income supplements	698.81		698.81	2,623.86	698.81		698.81		698.81		698.81		698.81		698.81		10,495.43			
1500	Social Security Contributions	2,248.40		2,248.40	2,150.87	2,248.40		2,248.40		2,248.40		2,248.40		2,248.40		2,248.40		8,603.49			
1600	Allowances	6,403.20		6,403.20	174.70	6,403.20		6,403.20		6,403.20		6,403.20		6,403.20		6,403.20		698.81			
1700	Overtime	775.79		775.79	1,925.00	775.79		775.79		775.79		775.79		775.79		775.79		7,700.00			
		37,210.68		37,210.68	40,248.80	37,210.68		37,210.68		37,210.68		37,210.68		37,210.68		37,210.68		160,995.19			
2000	Operations and maintenance																				
2100	Utilities	8,948.43		8,948.43	5,375.00	8,948.43		8,948.43		8,948.43		8,948.43		8,948.43		8,948.43		21,500.00			
2200	Materials and supplies	190.05		190.05	250.00	190.05		190.05		190.05		190.05		190.05		190.05		1,000.00			
2300	Repair and upkeep																				
2310	Public Property				750.00													3,000.00			
2311	Road and Street Pavements	15,122.43		15,122.43	6,250.00	15,122.43		15,122.43		15,122.43		15,122.43		15,122.43		15,122.43		25,000.00			
2312	Boundary Walls																				
2313	Signs				500.00													2,000.00			
2314	Road Markings	163.45		163.45	4,000.00	163.45		163.45		163.45		163.45		163.45		163.45		16,000.00			
2315	Bus Shelters				500.00													2,000.00			
2330	Office Furniture and Fittings				500.00													2,000.00			
2331	Repair and Upkeep of Photocopier	534.87		534.87		534.87		534.87		534.87		534.87		534.87		534.87					
2340	Plant and Equipment				112.50													450.00			
2360/70	Sundry / Other Repairs & Upkeep				20.00													80.00			
2375	Council Property	124.15		124.15	375.00	124.15		124.15		124.15		124.15		124.15		124.15		1,500.00			
2400	Rent	560.00		560.00	707.50	560.00		560.00		560.00		560.00		560.00		560.00		2,830.00			
2500	National/International memberships				50.00													200.00			
2600	Office services	1,968.24		1,968.24	2,250.00	1,968.24		1,968.24		1,968.24		1,968.24		1,968.24		1,968.24		9,000.00			
2700	Transport	561.54		561.54	400.00	561.54		561.54		561.54		561.54		561.54		561.54		1,600.00			
2800	Travel																				
2900	Information services	286.33		286.33	1,275.00	286.33		286.33		286.33		286.33		286.33		286.33		5,100.00			
3000	Contractual services																				
3020	Lease of Equipment																				
3030	Insurance Coverage	1,077.15		1,077.15	1,200.00	1,077.15		1,077.15		1,077.15		1,077.15		1,077.15		1,077.15		4800.00			
3035	Bank Charges	58.91		58.91	23.00	58.91		58.91		58.91		58.91		58.91		58.91		92.00			
3040	Waste Disposal	19,103.58		19,103.58	13,228.50	19,103.58		19,103.58		19,103.58		19,103.58		19,103.58		19,103.58		52914.00			
3041	Refuse Collection	19,973.86		19,973.86	18,510.00	19,973.86		19,973.86		19,973.86		19,973.86		19,973.86		19,973.86		74040.00			
3042	Bulky Refuse Collection	2,186.75		2,186.75	2,250.00	2,186.75		2,186.75		2,186.75		2,186.75		2,186.75		2,186.75		9000.00			
3043	Bins on wheels	9,018.99		9,018.99	5,250.00	9,018.99		9,018.99		9,018.99		9,018.99		9,018.99		9,018.99		21000.00			
3044	Open Skips																				
3051	Road and Street Cleaning	7,135.39		7,135.39	8,750.00	7,135.39		7,135.39		7,135.39		7,135.39		7,135.39		7,135.39		35000.00			
3052	Clean & Maint Non-Urban Rds	3,800.01		3,800.01	4,250.00	3,800.01		3,800.01		3,800.01		3,800.01		3,800.01		3,800.01		17000.00			
3053	Cleaning of Public Conveniences	4,490.84		4,490.84	4,576.58	4,490.84		4,490.84		4,490.84		4,490.84		4,490.84		4,490.84		18306.31			
3054	Cleaning Services Festivities	553.42		553.42	800.00	553.42		553.42		553.42		553.42		553.42		553.42		3200.00			
3055	Cleaning Council Premises	929.41		929.41	1,072.50	929.41		929.41		929.41		929.41		929.41		929.41		4290.00			
3065	Other Contractual Services				125.00													500.00			
3061	Clean. & Maint.- Parks & Gardens	11,049.98		11,049.98	10,972.50	11,049.98		11,049.98		11,049.98		11,049.98		11,049.98		11,049.98		43,890.00			
3063	Street Lighting	12,927.80		12,927.80	5,750.00	12,927.80		12,927.80		12,927.80		12,927.80		12,927.80		12,927.80		23000.00			
3100	Professional services	1,375.85		1,375.85	2,250.00	1,375.85		1,375.85		1,375.85		1,375.85		1,375.85		1,375.85		9,000.00			
3200	Training																				
3300	Community and hospitality	3,754.27		3,754.27	16,470.25	3,754.27		3,754.27		3,754.27		3,754.27		3,754.27		3,754.27		65,881.00			
3400	Incidental Expenses	10,099.65		10,099.65	175.00	10,099.65		10,099.65		10,099.65		10,099.65		10,099.65		10,099.65		700.00			
3600	LES																				
		135,995.35		135,995.35	118,968.33	135,995.35		135,995.35		135,995.35		135,995.35		135,995.35		135,995.35		475,873.31			
7000	Capital expenditure																				
7001	Acquisition of property																				
7100	Construction	14,244.37		14,244.37	20,000.00	14,244.37		14,244.37		14,244.37		14,244.37		14,244.37		14,244.37		80,000.00			
7200	Improvements	12,150.30		12,150.30	3,750.00	12,150.30		12,150.30		12,150.30		12,150.30		12,150.30		12,150.30		15,000.00			
7300	Equipment	2,999.87	11,742.00	14,741.87	4,250.00	2,999.87		2,999.87		2,999.87		2,999.87		2,999.87		2,999.87		17,000.00			
7500	Special programmes				12,500.00													50,000.00			
		29,394.54	11,742.00	41,136.54	40,500.00	29,394.54		29,394.54		29,394.54		29,394.54		29,394.54		29,394.54		162,000.00			
TOTAL		202,600.57	11,742.00	214,342.57	199,717.13	202,600.57		202,600.57		202,600.57		202,600.57		202,600.57		202,600.57		798,868.50			

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	12011				YEAR TO DATE 2011 - 12			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government	195,209.00		195,209.00	183,829.50	195,209.00		195,209.00	735,318.00
0020	Bye-laws	34,990.28		34,990.28	9,887.50	34,990.28		34,990.28	39,550.00
0090	Investment	3.15		3.15	500.00	3.15		3.15	2,000.00
0100	General	2,735.00		2,735.00	7,500.00	2,735.00		2,735.00	30,000.00
	TOTAL	232,937.43		232,937.43	201,717.00	232,937.43		232,937.43	806,868.00
1	Expenditure								
1000	Personal emoluments	37,210.68		37,210.68	40,248.80	37,210.68		37,210.68	160,995.19
2000	Operations and maintenance	135,995.35		135,995.35	118,968.33	135,995.35		135,995.35	475,873.31
7000	Capital expenditure	29,394.54	11,742.00	41,136.54	40,500.00	29,394.54		29,394.54	162,000.00
	TOTAL	202,600.57	11,742.00	214,342.57	199,717.13	202,600.57		202,600.57	798,868.50
	Balance	30,336.86	(11,742.00)	18,594.86	1,999.88	30,336.86		30,336.86	7,999.50
	Opening Cash and Bank Balances			435,917.00				435,917.00	
Less	Future Commitments			150,000.00				150,000.00	
Add:	Balance (Surplus/(Deficit))			18,594.86				18,594.86	
	Available Funds			307,106.48				307,106.48	
	Allocation during Current Year			72,1318.00				72,1318.00	
	% Financial Situation Indicator			42.58				42.58	

- 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