

Year **2012**
Quarter **2**

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		2,012 YEAR TO DATE 2012 - 13							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government	0.00		0.00	0.00	0.00		0.00	0.00
0001	Annual	200,804.37		200,804.37	189,144.75	391,269.37		391,269.37	756,579.00
0002	Supplementary	91,857.87		91,857.87	135,102.75	98,857.87		98,857.87	540,411.00
0003	Special needs	0.00		0.00	0.00	0.00		0.00	0.00
0004	Public/government delegations	0.00		0.00	0.00	0.00		0.00	0.00
8090	Other	0.00		0.00	25,000.0	25,000.00		25,000.00	25,000.00
		292,662.24	0.00	292,662.24	349,247.50	515,127.24	0.00	515,127.24	1,321,990
0020	Bye-Laws								0.00
0021	Community services	10,056.37		10,056.37	250.00	10,750.37		10,750.37	1,000.00
0036	Permits	4,994.63		4,994.63	2,562.50	8,519.50		8,519.50	10,250.00
0056	Services	3,861.49		3,861.49	3,000.00	7,926.42		7,926.42	12,000.00
0066	General	9,251.06		9,251.06	6,250.00	15,448.56		15,448.56	25,000.00
		28,163.55	0.00	28,163.55	12,062.50	42,644.85	0.00	42,644.85	48,250.00
0090	Investment								0.00
191	Bank interest			0.00	500.00	5.11		5.11	2,000.00
0096	Government securities			0.00				0.00	0.00
		0.00	0.00	0.00	500.00	5.11	0.00	5.11	2,000.00
0100	General	0.00							0.00
0110	Insurance Claims			0.00				0.00	0.00
0120	Contributions	4,811.00		4,811.00	3,250.00	7,173.00		7,173.00	13,000.00
		4,811.00	0.00	4,811.00	3,250.00	7,173.00	0.00	7,173.00	13,000.00
TOTAL		325,636.79	0.00	325,636.79	365,060.00	564,950.20	0.00	564,950.20	1,385,240.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a		b		b-a		c		d		d-c	
		2,012						YEAR TO DATE 2012 - 13					
		ACTUAL	COMMITTED	TOTAL		BUDGET		ACTUAL	COMMITTED	TOTAL		BUDGET	
		Euro	Euro	Euro		Euro		Euro	Euro	Euro		Euro	
1	Expenditure												
1000	Personal Emoluments								0.00			0.00	
1100	Mayor's allowance	3,012.03		3,012.03		2,386.50		5,417.55	0.00	5,417.55		9,546.00	
1200	Employee salaries and wages	32,796.45		32,796.45		30,363.13		60,526.00	0.00	60,526.00		121,452.53	
1300	Bonuses	810.60		810.60		803.54		1,618.94	0.00	1,618.94		3,214.14	
1400	Income supplements	700.00		700.00		7,677.47		7,979.10	0.00	7,979.10		7,677.47	
1500	Social Security Contributions	2,589.34		2,589.34		2,632.71		5,178.68	0.00	5,178.68		10,530.84	
1600	Allowances	160.00		160.00		174.70		1,537.58	0.00	1,537.58		698.81	
1700	Overtime	790.50		790.50		1,970.00		1,879.30	0.00	1,879.30		7,880.00	
		40,858.92	0.00	40,858.92		46,008.05		84,137.15	0.00	84,137.15		161,000	
2000	Operations and maintenance											0.00	
2100	Utilities	3,627.03	800.00	4,427.03		4,500.00		6,472.97	800.00	7,272.97		18,000.00	
2200	Materials and supplies	670.29		670.29		1,500.00		3,034.04	0.00	3,034.04		6,000.00	
2300	Repair and upkeep					0.00		0.00	0.00	0.00		0.00	
2310	Public Property					375.00		0.00	0.00	0.00		1,500.00	
2311	Road & Street Pavements	3,995.43		3,995.43		8,000.00		14,770.77	0.00	14,770.77		32,000.00	
2312	Boundary Walls	0.00		0.00		0.00		0.00	0.00	0.00		0.00	
2313	Signs	0.00		0.00		200.00		0.00	0.00	0.00		800.00	
2314	Road Markings	5,839.32		5,839.32		3,500.00		5,839.32	0.00	5,839.32		14,000.00	
2315	Bus Shelters	0.00		0.00		500.00		0.00	0.00	0.00		2,000.00	
2330	Office Fur & Fittings	0.00		0.00		500.00		438.50	0.00	438.50		2,000.00	
2331	Repair & Upkeep of P/copier	1,005.75		1,005.75		625.00		1,720.39	0.00	1,720.39		2,500.00	
2340	Plant and Equipment	0.00		0.00		125.00		0.00	0.00	0.00		500.00	
2360/70	Sundry / Repairs & Upkeep	0.00		0.00		50.00		0.00	0.00	0.00		200.00	
2375	Council Property	2,335.81		2,335.81		500.00		2,335.81	0.00	2,335.81		2,000.00	
2400	Rent	0.00		0.00		707.50		560.00	0.00	560.00		2,830.00	
2500	Nat/International memberships	0.00		0.00		50.00		0.00	0.00	0.00		200.00	
2600	Office services	1,680.02		1,680.02		1,625.00		2,778.13	0.00	2,778.13		6,500.00	
2700	Transport	220.61		220.61		400.00		724.19	0.00	724.19		1,600.00	
2800	Travel	0.00		0.00		0.00		0.00	0.00	0.00		0.00	
2900	Information services	742.66		742.66		3,250.00		1,125.04	0.00	1,125.04		13,000.00	
3000	Contractual services	0.00		0.00		0.00		0.00	0.00	0.00		0.00	
3020	Lease of Equipment	0.00		0.00		0.00		0.00	0.00	0.00		0.00	
3030	Insurance Coverage	1,683.15		1,683.15		1,437.50		3,083.15	0.00	3,083.15		5750.00	
3035	Bank Charges	87.67		87.67		25.00		285.16	0.00	285.16		100.00	
3040	Waste Disposal	19,103.58		19,103.58		17,858.50		38,207.16	0.00	38,207.16		71434.00	
3041	Refuse Collection	15,001.92		15,001.92		16,000.00		31,749.07	0.00	31,749.07		64000.00	
3042	Bulky Refuse Collection	1,665.94	1,500.00	3,165.94		3,250.00		3,215.63	1,500.00	4,715.63		13000.00	
3043	Bins on wheels	7,077.94		7,077.94		7,750.00		14,154.50	0.00	14,154.50		31000.00	
4	Open Skips	0.00		0.00		87.50		0.00	0.00	0.00		350.00	
3051	Road & Street Cleaning	6,987.20		6,987.20		8,000.00		13,900.34	0.00	13,900.34		32000.00	
3052	Clean & Maint Non-Urban Rds	3,800.01		3,800.01		4,250.00		7,600.02	0.00	7,600.02		17000.00	
3053	Cleaning of Public Conveniences	5,129.29		5,129.29		4,625.00		9,658.59	0.00	9,658.59		18500.00	
3054	Cleaning Services Festivities	744.22		744.22		350.00		744.22	0.00	744.22		1400.00	
3055	Cleaning Council Premises	1,208.25		1,208.25		1,075.00		2,241.00	0.00	2,241.00		4300.00	
3065	Other Contractual Services	94.40		94.40		125.00		94.40	0.00	94.40		500.00	
3061	Clean. & Maint.- Parks & Garde	11,532.92		11,532.92		11,500.00		22,599.90	0.00	22,599.90		46,000.00	
3063	Street Lighting	5,306.60	2,000.00	7,306.60		7,500.00		9,537.77	2,000.00	11,537.77		30000.00	
3100	Professional services	4,145.06		4,145.06		3,750.00		8,977.70	0.00	8,977.70		15,000.00	
3200	Training	0.00		0.00		0.00		0.00	0.00	0.00		0.00	
3300	Community and hospitality	8,066.03		8,066.03		8,000.00		15,956.61	0.00	15,956.61		65,000.00	
3400	Incidental Expenses	0.00		0.00		1,000.00		1,883.79	0.00	1,883.79		4,000.00	
3600	LES	0.00		0.00		0.00		0.00	0.00	0.00		0.00	
		111,751.10	4,300.00	116,051.10		122,991.00		223,688.17	4,300.00	227,988.17		524,964.00	

ACCT NO	DESCRIPTION	YEAR TO DATE 2012 - 13							
		2012							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
7000	Capital expenditure								
7100	Construction	94,410.44	20,000.00	114,410.44	83,845.50	123,572.06	20,000.00	143,572.06	335,382.00
7200	Improvements	2,333.59	1,775.00	4,108.59	1,500.00	3,638.27		3,638.27	6,000.00
7300	Equipment	1,335.38	0.00	1,335.38	10,625.00	10,181.97		10,181.97	42,500.00
7500	Special programmes	827.06		827.06	78,750.00	66,848.06		66,848.06	315,000.00
		98,906.47	21,775.00	120,681.47	174,720.50	204,240.36	20,000.00	224,240.36	698,882.00

TOTAL

251,516.49	26,075.00	277,591.49	343,719.55	512,065.68	24,300.00	536,365.68	1,384,845.79
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2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	YEAR TO DATE 2012 - 13							
		22012							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro

2 Income

0000	Government	292,662.24	0.00	292,662.24	349,247.50	515,127.24	0.00	515,127.24	1,321,990.00
0020	Bye-laws	28,163.55	0.00	28,163.55	12,062.50	42,644.85	0.00	42,644.85	48,250.00
0090	Investment	0.00	0.00	0.00	500.00	5.11	0.00	5.11	2,000.00
0100	General	4,811.00	0.00	4,811.00	3,250.00	7,173.00	0.00	7,173.00	13,000.00

TOTAL

325,636.79	0.00	325,636.79	365,060.00	564,950.20	0.00	564,950.20	1,385,240.00
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1 Expenditure

1000	Personal emoluments	40,858.92	0.00	40,858.92	46,008.05	84,137.15	0.00	84,137.15	160,999.79
2000	Operations and maintenance	111,751.10	4,300.00	116,051.10	122,991.00	223,688.17	4,300.00	227,988.17	524,964.00
7000	Capital expenditure	98,906.47	21,775.00	120,681.47	174,720.50	204,240.36	20,000.00	224,240.36	698,882.00

TOTAL

251,516.49	26,075.00	277,591.49	343,719.55	512,065.68	24,300.00	536,365.68	1,384,845.79
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Balance

74,120.30	(26,075.00)	48,045.30	21,340.45	52,884.52	(24,300.00)	28,584.52	394.21
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Opening Cash and Bank Balances

564,855.00

564,855.00

Less Future Commitments

430,000.00

430,000.00

Add: Balance (Surplus/(Deficit))

48,045.30

48,045.30

Available Funds

182900.30

182900.30

Allocation during Current Year

200804.37

756579.00

% Financial Situation Indicator

91.08

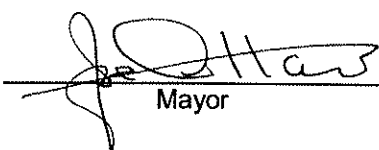
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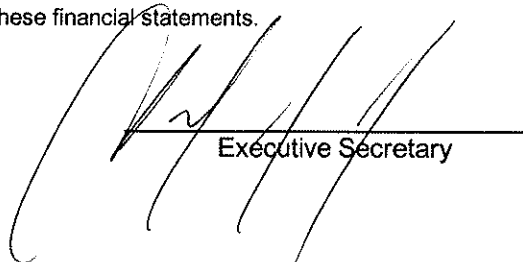
Notes:

- 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

6/9/2012
Date