

Year 2012
TR 34

2.2 Details of Income

CCT N	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		0	0
0001	Annual	187,704.06		187,704.06	189,144.75	764,797		764,797	756,579
0002	Supplementary	68,511.75		68,511.75	135,102.75	167,370		167,370	540,411
0003	Special needs	0.00		0.00	0.00	0		0	0
0004	Public/govt. delegations	0.00		0.00	0.00	0		0	0
8090	Other	0.00		0.00	25,000.0	25,000		25,000	25,000
		256,216	0	256,216	349,248	957,167	0	957,167	1,321,990
0020	Bye-Laws								0
0021	Community services	8,475.57		8,475.57	250.00	20,904		20,904	1,000
0036	Permits	2,465.88		2,465.88	2,562.50	12,854		12,854	10,250
0056	Services	3,863.48		3,863.48	3,000.00	16,163		16,163	12,000
0066	General	13,037.23		13,037.23	6,250.00	38,797		38,797	25,000
		27,842.16	0.00	27,842.16	12,062.50	88,718	0	88,718	48,250
0090	Investment								0
0091	Bank interest	1,761.55			500.00	1,767		1,767	2,000
0096	Government securities							0	0
		1,761.55	0.00	0.00	500.00	1,767	0	1,767	2,000
0100	General								0
0110	Insurance Claims							0	0
0120	Contributions	7,230.00		7,230.00	3,250.00	15,841		15,841	13,000
		7,230.00	0.00	7,230.00	3,250.00	15,841	0	15,841	13,000
TOTAL		293,050	0	291,288	365,060	1,063,493	0	1,063,493	1,385,240

2.3 Details of Expenditure

CCT N	DESCRIPTION	a	b	b-a	c	d	d-c		
		YEAR TO DATE 2012 - 13							
		2,012							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure								
1000	Personal Emoluments					0		0	
1100	Mayor's allowance	2,591.54		2,591.54	2,386.50	10,414.61	0	10,415	9,546
1200	Employee salaries and wages	35,201.03		35,201.03	30,363.13	123,435.01	0	123,435	121,453
1300	Bonuses	906.00		906.00	803.54	3,251.72	0	3,252	3,214
1400	Income supplements	0.00		0.00	7,677.47	7,979.10	0	7,979	7,677
1500	Social Security Contributions	2,865.24		2,865.24	2,632.71	10,633.26	0	10,633	10,531
1600	Allowances	0.00		0.00	174.70	1,537.58	0	1,538	699
1700	Overtime	1,194.31		1,194.31	1,970.00	4,102.52	0	4,103	7,880
		42,758	0	42,758	46,008	161,354	0	161,354	161,000
2000	Operations and maintenance								0
2100	Utilities	5,402.93	2,000	7,402.93	4,500.00	17,829.81	2,000	19,830	18,000
2200	Materials and supplies	728.07		728.07	1,500.00	4,183.13	0	4,183	6,000
2300	Repair and upkeep								
2310	Public Property			0.00	375.00	0.00	0	0	1,500
2311	Road & Street Pavements	11,146.36		11,146.36	8,000.00	30,931.72	0	30,932	32,000
2312	Boundary Walls	0.00		0.00	0.00	0.00	0	0	0
2313	Signs			0.00	200.00	0.00	0	0	800
2314	Road Markings			0.00	3,500.00	8,158.26	0	8,158	14,000
2315	Bus Shelters			0.00	500.00	0.00	0	0	2,000
2330	Office Fur &Fittings	0.00		0.00	500.00	438.50	0	439	2,000
2331	Repair & Upkeep of P/copier	1,083.35		1,083.35	625.00	3,222.10	0	3,222	2,500
2340	Plant and Equipment			0.00	125.00	821.00	0	821	500
2360/70	Sundry / Repairs & Upkeep			0.00	50.00	0.00	0	0	200
2375	Council Property	2,986.19		2,986.19	500.00	8,279.94	0	8,280	2,000
2400	Rent	582.34		582.34	707.50	2,656.63	0	2,657	2,830
2500	Nat/International memberships			0.00	50.00	0.00	0	0	200
2600	Office services	2,413.57		2,413.57	1,625.00	6,740.91	0	6,741	6,500
2700	Transport	412.21		412.21	400.00	1,672.30	0	1,672	1,600
2800	Travel			0.00	0.00	0.00	0	0	0
2900	Information services	245.53	8,000	8,245.53	3,250.00	1,995.73	8,000	9,996	13,000
3000	Contractual services			0.00	0.00	391.00	0	391	0
3020	Lease of Equipment	0.00		0.00	0.00	0.00	0	0	0
3030	Insurance Coverage	847.00		847.00	1,437.50	5,398.23	0	5,398	5,750
3035	Bank Charges	14.30		14.30	25.00	313.38	0	313	100
3040	Waste Disposal	25,474.47		25,474.47	17,858.50	82,785.21	0	82,785	71,434
3041	Refuse Collection	15,036.79		15,036.79	16,000.00	63,802.57	0	63,803	64,000
3042	Bulky Refuse Collection	2,896.70		2,896.70	3,250.00	10,947.90	0	10,948	13,000
3043	Bins on wheels	7,079.40		7,079.40	7,750.00	28,428.55	0	28,429	31,000
3044	Open Skips			0.00	87.50	0.00	0	0	350
3051	Road & Street Cleaning	11,693.81		11,693.81	8,000.00	32,608.18	0	32,608	32,000
3052	Clean & Maint Non-Urban Rds	3,034.89		3,034.89	4,250.00	14,009.58	0	14,010	17,000
3053	Cleaning of Public Conveniences	3,726.67		3,726.67	4,625.00	17,964.33	0	17,964	18,500
3054	Cleaning Services Festivities	0.00		0.00	350.00	1,283.22	0	1,283	1,400
3055	Cleaning Council Premises	1,126.75		1,126.75	1,075.00	4,362.25	0	4,362	4,300
3065	Other Contractual Services	978.82		978.82	125.00	1,250.22	0	1,250	500
3061	Clean. & Maint.- Parks & Gardens	9,231.10		9,231.10	11,500.00	41,497.60	0	41,498	46,000
3063	Street Lighting	6,758.32	3,000	9,758.32	7,500.00	22,065.37	3,000	25,065	30,000
3100	Professional services	6,342.44	2,000	8,342.44	3,750.00	20,036.12	2,000	22,036	15,000
3200	Training			0.00	0.00	0.00	0	0	0
3300	Community and hospitality	36,775.01		36,775.01	24,500.00	76,101.49	0	76,101	65,000
3400	Incidental Expenses	1,396.92		1,396.92	1,000.00	4,882.21	0	4,882	4,000
3600	LES			0.00	0.00	0.00	0	0	0
		157,414	15,000	172,414	139,491	515,057	15,000	530,057	524,964

CCT N	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	180,653.28	0.00	180,653	83,845.50	340,593	0	340,593	335,382
7200	Improvements	3,478.40	0.00	3,478	1,500.00	7,301		7,301	6,000
7300	Equipment	634.00	0.00	634	10,625.00	10,816		10,816	42,500
7500	Special programmes	98,827.01		98,827	78,750.00	170,975		170,975	315,000
		283,593	0	283,593	174,721	529,685	0	529,685	698,882
TOTAL		483,765	15,000	498,765	360,220	1,206,096	15,000	1,221,096	1,384,846

2.1 Consolidated Details of Income and Expenditure

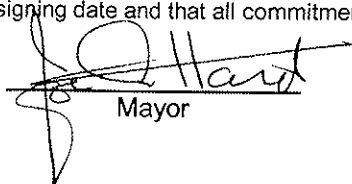
CCT N	DESCRIPTION	YEAR TO DATE 2012 - 13							
		42012							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2 Income									
0000	Government	256,215.81	0.00	256,215.81	349,247.50	957,167	0	957,167	1,321,990
0020	Bye-laws	27,842.16	0.00	27,842.16	12,062.50	88,718	0	88,718	48,250
0090	Investment	1,761.55	0.00	0.00	500.00	1,767	0	1,767	2,000
0100	General	7,230.00	0.00	7,230.00	3,250.00	15,841	0	15,841	13,000
	TOTAL	293,050	0	291,288	365,060	1,063,493	0	1,063,493	1,385,240
1 Expenditure									
1000	Personal emoluments	42,758.12	0	42,758.12	46,008.05	161,354	0	161,354	161,000
2000	Operations and maintenance	157,413.94	15,000	172,413.94	139,491.00	515,057	15,000	530,057	524,964
7000	Capital expenditure	283,592.69	17,709	283,592.69	174,720.50	529,685	17,709	547,394	698,882
	TOTAL	483,764.75	32,709	498,764.8	360,219.55	1,206,096	32,709	1,238,805	1,384,846
	Balance	(190,715.23)	(32,709)	(207,477)	4,840.45	(142,603)	(32,709)	(175,312)	394
	Opening Cash and Bank Balances			576,905.56				576,906	
	Less Future Commitments			180,000.00				180,000	
	Add: Balance (Surplus/(Deficit))			(207,476.78)				(175,312)	
	Available Funds			189,428.78				221,593	
	Allocation during Current Year			187,704.06				185,824	
	% Financial Situation Indicator			100.92				119	

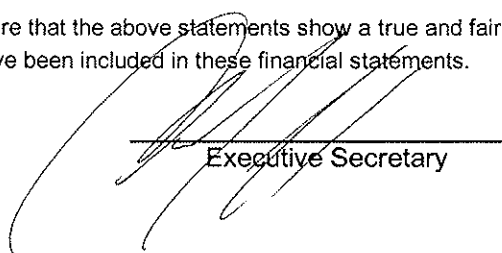
Notes:

- 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

24/1/2013
Date