

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		2,012.00				YEAR TO DATE 2013 - 14			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government					0		0	0
0001	Annual	188,946		188,946	185,288	188,946		188,946	741,152
0002	Supplementary	30,000	75,000	105,000	94,157	30,000	75,000	105,000	376,628
0003	Special needs								
0004	Public/government delegations								
8080	Other								
		218,946	75,000	293,946	279,445	218,946	75,000	293,946	1,117,780
0020	Bye-Laws								0
0021	Community services	1,335		1,335	5,150	1,335		1,335	20,600
0036	Permits	1,443		1,443	1,250	1,443		1,443	5,000
0056	Services	3,890		3,890	3,000	3,890		3,890	12,000
0066	General	5,115		5,115	5,000	5,115		5,115	20,000
		11,783	0	11,783	14,400	11,783	0	11,783	57,600
0090	Investment								0
0091	Bank interest	0		0	500	0		0	2,000
0096	Government securities	0		0				0	0
		0	0	0	500	0	0	0	2,000
0100	General	0							0
0110	Insurance Claims	0		0				0	0
0120	Contributions	598		598	5,000	598		598	20,000
		598	0	598	5,000	598	0	598	20,000
TOTAL		231,327	75,000	306,327	299,345	231,327	75,000	306,327	1,197,380

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a				b-a				c				d				d-c			
		12013				YEAR TO DATE 2013 - 14				YEAR TO DATE 2013 - 14				YEAR TO DATE 2013 - 14				YEAR TO DATE 2013 - 14			
		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	2,514	0	2,514	2,514	2,514	0	2,514	10,055												
1200	Employee salaries and wages	28,743	0	28,743	31,624	28,743	0	28,743	126,496												
1300	Bonuses	819		819	854	819	0	819	3,415												
1400	Income supplements	7,771		7,771	7,772	7,771	0	7,771	7,772												
1500	Social Security Contributions	2,505		2,505	2,698	2,505	0	2,505	10,793												
1600	Allowances	2,331		2,331	699	2,331	0	2,331	699												
1700	Overtime	590		590	1,625	590	0	590	6,500												
		45,273	0	45,273	47,786	45,273	0	45,273	165,730												
2000	Operations and maintenance																				
2100	Utilities	4,127	0	4,127	4,500	4,127	0	4,127	18,000												
2200	Materials and supplies	249		249	1,250	249	0	249	5,000												
2300	Repair and upkeep			0	0	0	0	0	0												
2310	Public Property			0	375	0	0	0	1,500												
2311	Road and Street Pavements	15,071	190	15,262	8,000	15,071	190	15,262	32,000												
2312	Boundary Walls	0		0	0	0	0	0	0												
2313	Signs	0		0	200	0	0	0	800												
2314	Road Markings	9,322		9,322	3,500	9,322	0	9,322	14,000												
2315	Bus Shelters	0		0	500	0	0	0	2,000												
2330	Office Furniture and Fittings	0		0	500	0	0	0	2,000												
2331	Repair and Upkeep of Photocopier	189	181	370	0	189	181	370	0												
2340	Plant and Equipment	0		0	125	0	0	0	500												
2360/70	Sundry / Other Repairs & Upkeep	0		0	50	0	0	0	200												
2375	Council Property	501		501	500	501	0	501	2,000												
2400	Rent	560		560	708	560	0	560	2,830												
2500	National/International memberships	0		0	50	0	0	0	200												
2600	Office services	2,289		2,289	2,250	2,289	0	2,289	9,000												
2700	Transport	172		172	400	172	0	172	1,600												
2800	Travel	0		0	0	0	0	0	0												
2900	Information services	69		69	1,250	69	0	69	5,000												
3000	Contractual services	0		0	0	0	0	0	0												
3020	Lease of Equipment	0		0	0	0	0	0	0												
3030	Insurance Coverage	1,200		1,200	1,750	1,200	0	1,200	7,000												
3035	Bank Charges	59		59	25	59	0	59	100												
3040	Waste Disposal	19,104		19,104	17,859	19,104	0	19,104	71,434												
3041	Refuse Collection	16,849		16,849	16,000	16,849	0	16,849	64,000												
3042	Bulky Refuse Collection	1,321	0	1,321	2,500	1,321	0	1,321	10,000												
3043	Bins on wheels	6,940		6,940	7,750	6,940	0	6,940	31,000												
3044	Open Skips	0		0	88	0	0	0	350												
3051	Road and Street Cleaning	9,693	2,500	12,193	8,000	9,693	2,500	12,193	32,000												
3052	Clean & Maint Non-Urban Rds	3,035		3,035	3,750	3,035	0	3,035	15,000												
3053	Cleaning of Public Conveniences	2,843		2,843	2,750	2,843	0	2,843	11,000												
3054	Cleaning Services Festivities	0		0	350	0	0	0	1,400												
3055	Cleaning Council Premises	1,274		1,274	1,500	1,274	0	1,274	6,000												
3065	Other Contractual Services	504		504	125	504	0	504	500												
3061	Clean. & Maint.- Parks & Gardens	8,637		8,637	10,000	8,637	0	8,637	40,000												
3063	Street Lighting	6,545	0	6,545	7,500	6,545	0	6,545	30,000												
3100	Professional services	5,195	1,960	7,155	5,000	5,195	1,960	7,155	20,000												
3200	Training	0		0	0	0	0	0	0												
3300	Community and hospitality	13,700		13,700	8,000	13,700	0	13,700	75,000												
3400	Incidental Expenses	2,937		2,937	1,000	2,937	0	2,937	4,000												
3600	LES	0		0	0	0	0	0	0												
		132,383	4,831	137,214	118,104	132,383	4,831	137,214	515,414												
7000	Capital expenditure				0																
7001	Acquisition of property	0	0	0				0													
7100	Construction	7,648	4,000	11,648	35,143	7,648	4,000	11,648	140,570												
7200	Improvements	1,642		1,642	4,250	1,642		1,642	17,000												
7300	Equipment	423	0	423	6,750	423		423	27,000												
7500	Special programmes	106,756	0	106,756	81,336	106,756		106,756	325,343												
		116,469	4,000	120,469	127,478	116,469	4,000	120,469	509,913												
TOTAL		294,124	8,831	302,956	293,368	294,124	8,831	302,956	1,191,057												

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	12013				YEAR TO DATE 2013 - 14			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro

2 Income

0000	Government	218,946	75,000	293,946	279,445	218,946	75,000	293,946	1,117,780
0020	Bye-laws	11,783	0	11,783	14,400	11,783	0	11,783	57,600
0090	Investment	0	0	0	500	0	0	0	2,000
0100	General	598	0	598	5,000	598	0	598	20,000

TOTAL

231,327	75,000	306,327	299,345	231,327	75,000	306,327	1,197,380
---------	--------	---------	---------	---------	--------	---------	-----------

1 Expenditure

1000	Personal emoluments	45,273	0	45,273	47,786	45,273	0	45,273	165,730
2000	Operations and maintenance	132,383	4,831	137,214	122,241	132,383	4,831	137,214	515,414
7000	Capital expenditure	116,469	4,000	120,469	127,478	116,469	4,000	120,469	509,913

TOTAL

294,124	8,831	310,026	297,505	294,124	8,831	302,956	1,191,057
---------	-------	---------	---------	---------	-------	---------	-----------

Balance

(62,797)	66,169	(3,699)	1,840	(62,797)	66,169	3,372	6,323
----------	--------	---------	-------	----------	--------	-------	-------

Opening Cash and Bank Balances

568,365.00

568,365.00

Less Future Commitments

235,000.00

235,000.00

Add: Balance (Surplus/(Deficit))

(3,698.93)

(3,698.93)

Available Funds

329666.07

329666.07

Allocation during Current Year

188946.00

0

% Financial Situation Indicator

74.48

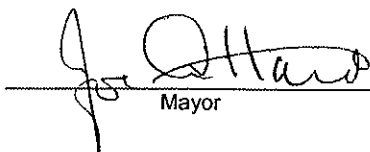
44.48

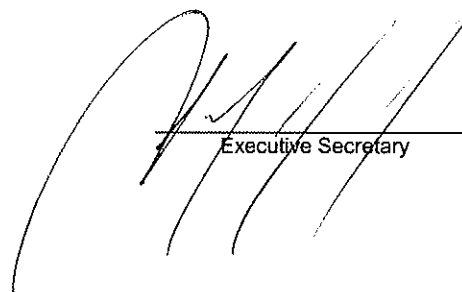
Notes:

- 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

18/4/2013
Date