

Year **2013**
Quarter **2**

2.2 Details of Income

| ACCT NO | DESCRIPTION | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|----------|-------------------------------|------------------------|-----------|------------|------------|------------|-----------|------------|--------------|
| | | YEAR TO DATE 2013 - 14 | | | | | | | |
| | | 2,013 | | | | | | | |
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| | | Euro | Euro | Euro | Euro | Euro | Euro | Euro | Euro |
| 2 | Income | | | | | | | | |
| 0000 | Government | | | | | | | | |
| 0001 | Annual | 181,630.00 | | 181,630.00 | 185,288.00 | 370,576.00 | | 370,576.00 | 741,152.00 |
| 0002 | Supplementary | 116,181.00 | | 116,181.00 | 94,157.00 | 146,181.00 | | 146,181.00 | 376,628.00 |
| 0003 | Special needs | | | | | | | | |
| 0004 | Public/government delegations | | | | | | | | |
| 8090 | Other | | | | 0.0 | | | | |
| | | 297,811.00 | 0.00 | 297,811.00 | 279,445.00 | 516,757.00 | 0.00 | 516,757.00 | 1,117,780 |
| 0020 | Bye-Laws | | | | | | | | 0.00 |
| 0021 | Community services | 7,371.24 | | 7,371.24 | 5,150.00 | 8,706.03 | | 8,706.03 | 20,600.00 |
| 0036 | Permits | 1,416.68 | | 1,416.68 | 1,250.00 | 2,859.54 | | 2,859.54 | 5,000.00 |
| 0056 | Services | 3,979.49 | | 3,979.49 | 3,000.00 | 7,869.84 | | 7,869.84 | 12,000.00 |
| 0066 | General | 4,798.50 | | 4,798.50 | 5,000.00 | 9,913.56 | | 9,913.56 | 20,000.00 |
| | | 17,565.91 | 0.00 | 17,565.91 | 14,400.00 | 29,348.97 | 0.00 | 29,348.97 | 57,600.00 |
| 0090 | Investment | | | | | | | | |
| 0091 | Bank interest | | | | 500.00 | | | | 2,000.00 |
| | | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 0100 | General | | | | | | | | |
| 0110 | Insurance Claims | | | | | | | | |
| 0120 | Contributions | 4,325.20 | | 4,325.20 | 5,000.00 | 4,923.20 | | 4,923.20 | 20,000.00 |
| | | 4,325.20 | 0.00 | 4,325.20 | 5,000.00 | 4,923.20 | 0.00 | 4,923.20 | 20,000.00 |
| TOTAL | | 319,702.11 | 0.00 | 319,702.11 | 299,345.00 | 551,029.17 | 0.00 | 551,029.17 | 1,197,380.00 |

2.3 Details of Expenditure

| ACCT NO | DESCRIPTION | a | | b | | b-a | | c | | d | | d-c | |
|---------|----------------------------------|------------|-----------|------------|------------|------------|-----------|------------------------|--------|--------|-----------|------------|--------|
| | | 2,012 | | | | | | YEAR TO DATE 2013 - 14 | | | | | |
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| | | Euro | Euro | Euro | Euro | Euro | Euro | Euro | Euro | Euro | Euro | Euro | Euro |
| 1 | Expenditure | | | | | | | | | | | | |
| 1000 | Personal Emoluments | | | | | | | | | | | | 0.00 |
| 1100 | Mayor's allowance | 2,346 | | 2,346 | 2,514 | 4,860 | | 4,860 | | | | 10,055 | |
| 1200 | Employee salaries and wages | 30,352 | | 30,352 | 31,624 | 59,096 | | 59,096 | | | | 126,496 | |
| 1300 | Bonuses | 902 | | 902 | 854 | 1,721 | | 1,721 | | | | 3,415 | |
| 1400 | Income supplements | | | | | 7,771 | | 7,771 | | | | 7,772 | |
| 1500 | Social Security Contributions | 1,879 | | 1,879 | 2,698 | 4,384 | | 4,384 | | | | 10,793 | |
| 1600 | Allowances | | | | 0 | 2,331 | | 2,331 | | | | 699 | |
| 1700 | Overtime | 568 | | 568 | 1,625 | 1,158 | | 1,158 | | | | 6,500 | |
| | | 36,047 | | 36,047 | 39,315 | 81,320 | | 81,320 | | | | 165,730 | |
| 2000 | Operations and maintenance | | | | | | | | | | | | |
| 2100 | Utilities | 5,949 | | 5,949 | 4,500 | 10,076 | | 10,076 | | | | 18,000 | |
| 2200 | Materials and supplies | 298 | | 298 | 1,250 | 548 | | 548 | | | | 5,000 | |
| 2300 | Repair and upkeep | | | | | | | 0 | | | | | |
| 2310 | Public Property | | | | 375 | 0 | | 0 | | | | 1,500 | |
| 2311 | Road & Street Pavements | 2,784 | | 2,784 | 8,000 | 17,855 | | 17,855 | | | | 32,000 | |
| 2312 | Boundary Walls | | | | | | | 0 | | | | 0 | |
| 2313 | Signs | | | | 200 | | | 0 | | | | 800 | |
| 2314 | Road Markings | | | | 3,500 | 9,322 | | 9,322 | | | | 14,000 | |
| 2315 | Bus Shelters | | | | 500 | | | 0 | | | | 2,000 | |
| 2330 | Office Fur & Fittings | 70 | | 70 | 500 | 70 | | 70 | | | | 2,000 | |
| 2331 | Repair & Upkeep of P/copier | 93 | | 93 | 0 | 282 | | 282 | | | | 0 | |
| 2340 | Plant and Equipment | 2,011 | | 2,011 | 125 | 2,011 | | 2,011 | | | | 500 | |
| 2360/70 | Sundry / Repairs & Upkeep | 20 | | 20 | 50 | 20 | | 20 | | | | 200 | |
| 2375 | Council Property | 942 | | 942 | 500 | 1,443 | | 1,443 | | | | 2,000 | |
| 2400 | Rent | | 560 | 560 | 708 | 560 | 560 | 1,120 | | | | 2,830 | |
| 2500 | Nat/International memberships | | | | 50 | 0 | | 0 | | | | 200 | |
| 2600 | Office services | 2,441 | | 2,441 | 2,250 | 4,731 | | 4,731 | | | | 9,000 | |
| 2700 | Transport | 487 | | 487 | 400 | 659 | | 659 | | | | 1,600 | |
| 2800 | Travel | | | 0 | 0 | 0 | | 0 | | | | 0 | |
| 2900 | Information services | 678 | | 678 | 1,250 | 746 | | 746 | | | | 5,000 | |
| 3000 | Contractual services | | | | | | | | | | | | |
| 3020 | Lease of Equipment | | | | | | | | | | | | |
| 3030 | Insurance Coverage | 4,345 | | 4,345 | 1,750 | 5,545 | | 5,545 | | | | 7,000 | |
| 3035 | Bank Charges | 15 | | 15 | 25 | 74 | | 74 | | | | 100 | |
| 3040 | Waste Disposal | 19,104 | | 19,104 | 17,859 | 38,207 | | 38,207 | | | | 71,434 | |
| 3041 | Refuse Collection | 15,309 | | 15,309 | 16,000 | 32,157 | | 32,157 | | | | 64,000 | |
| 3042 | Bulky Refuse Collection | 1,810 | | 1,810 | 2,500 | 3,130 | | 3,130 | | | | 10,000 | |
| 3043 | Bins on wheels | 7,180 | | 7,180 | 7,750 | 14,120 | | 14,120 | | | | 31,000 | |
| 3044 | Open Skips | | | | 88 | 0 | | 0 | | | | 350 | |
| 3051 | Road & Street Cleaning | 8,395 | | 8,395 | 8,000 | 18,089 | | 18,089 | | | | 32,000 | |
| 3052 | Clean & Maint Non-Urban Rds | 3,035 | | 3,035 | 3,750 | 6,070 | | 6,070 | | | | 15,000 | |
| 3053 | Cleaning of Public Conveniences | 1,893 | | 1,893 | 2,750 | 4,737 | | 4,737 | | | | 11,000 | |
| 3054 | Cleaning Services Festivities | | | | 350 | 0 | | 0 | | | | 1,400 | |
| 3055 | Cleaning Council Premises | 1,140 | | 1,140 | 1,500 | 2,414 | | 2,414 | | | | 6,000 | |
| 3065 | Other Contractual Services | 142 | | 142 | 125 | 646 | | 646 | | | | 500 | |
| 3061 | Clean. & Maint.- Parks & Gardens | 8,637 | | 8,637 | 10,000 | 17,274 | | 17,274 | | | | 40,000 | |
| 3063 | Street Lighting | 5,945 | | 5,945 | 7,500 | 12,490 | | 12,490 | | | | 30,000 | |
| 3100 | Professional services | 1,833 | | 1,833 | 5,000 | 7,028 | | 7,028 | | | | 20,000 | |
| 3200 | Training | | | | | | | | | | | | |
| 3300 | Community and hospitality | 5,272 | | 5,272 | 8,000 | 18,972 | | 18,972 | | | | 75,000 | |
| 3400 | Incidental Expenses | 481 | | 481 | 1,000 | 3,418 | | 3,418 | | | | 4,000 | |
| | | 100,309.71 | 560.00 | 100,869.71 | 118,103.50 | 232,692.34 | 560.00 | 233,252.34 | | | | 515,414.00 | |

| ACCT NO | DESCRIPTION | YEAR TO DATE 2013 - 14 | | | | | | | |
|---------|---------------------|------------------------|-----------|------------|------------|------------|-----------|------------|------------|
| | | 2,012 | | | | | | | |
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| | | Euro | Euro | Euro | Euro | Euro | Euro | Euro | Euro |
| 7000 | Capital expenditure | | | | | | | | |
| 7100 | Construction | 41,210.00 | 0.00 | 41,210.00 | 35,142.50 | 48,857.97 | 0.00 | 48,857.97 | 140,570.00 |
| 7200 | Improvements | 2,603.68 | 0.00 | 2,603.68 | 4,250.00 | 4,245.59 | | 4,245.59 | 17,000.00 |
| 7300 | Equipment | 97.94 | 0.00 | 97.94 | 6,750.00 | 520.77 | | 520.77 | 27,000.00 |
| 7500 | Special programmes | 142,593.88 | | 142,593.88 | 81,335.75 | 249,349.88 | | 249,349.88 | 325,343.00 |
| | | 186,505.50 | 0.00 | 186,505.50 | 127,478.25 | 302,974.21 | 0.00 | 302,974.21 | 509,913.00 |

TOTAL

| | | | | | | | |
|------------|--------|------------|------------|------------|--------|------------|--------------|
| 322,862.19 | 560.00 | 323,422.19 | 284,896.51 | 616,986.59 | 560.00 | 617,546.59 | 1,191,056.92 |
|------------|--------|------------|------------|------------|--------|------------|--------------|

2.1 Consolidated Details of Income and Expenditure

| ACCT NO | DESCRIPTION | YEAR TO DATE 2013 - 14 | | | | | | | |
|---------|-------------|------------------------|-----------|-------|--------|--------|-----------|-------|--------|
| | | 22013 | | | | | | | |
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| | | Euro | Euro | Euro | Euro | Euro | Euro | Euro | Euro |

2 Income

| | | | | | | | | | |
|------|------------|------------|------|------------|------------|------------|------|------------|--------------|
| 0000 | Government | 297,811.00 | 0.00 | 297,811.00 | 279,445.00 | 516,757.00 | 0.00 | 516,757.00 | 1,117,780.00 |
| 0020 | Bye-laws | 17,565.91 | 0.00 | 17,565.91 | 14,400.00 | 29,348.97 | 0.00 | 29,348.97 | 57,600.00 |
| 0090 | Investment | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 0100 | General | 4,325.20 | 0.00 | 4,325.20 | 5,000.00 | 4,923.20 | 0.00 | 4,923.20 | 20,000.00 |

TOTAL

| | | | | | | | |
|------------|------|------------|------------|------------|------|------------|--------------|
| 319,702.11 | 0.00 | 319,702.11 | 299,345.00 | 551,029.17 | 0.00 | 551,029.17 | 1,197,380.00 |
|------------|------|------------|------------|------------|------|------------|--------------|

1 Expenditure

| | | | | | | | | | |
|------|----------------------------|------------|--------|------------|------------|------------|--------|------------|------------|
| 1000 | Personal emoluments | 36,046.98 | 0.00 | 36,046.98 | 39,314.76 | 81,320.04 | 0.00 | 81,320.04 | 165,729.92 |
| 2000 | Operations and maintenance | 100,309.71 | 560.00 | 100,869.71 | 118,103.50 | 232,692.34 | 560.00 | 233,252.34 | 515,414.00 |
| 7000 | Capital expenditure | 186,505.50 | 0.00 | 186,505.50 | 127,478.25 | 302,974.21 | 0.00 | 302,974.21 | 509,913.00 |

TOTAL

| | | | | | | | |
|------------|--------|------------|------------|------------|--------|------------|--------------|
| 322,862.19 | 560.00 | 323,422.19 | 284,896.51 | 616,986.59 | 560.00 | 617,546.59 | 1,191,056.92 |
|------------|--------|------------|------------|------------|--------|------------|--------------|

Balance

| | | | | | | | |
|------------|----------|------------|-----------|-------------|----------|-------------|----------|
| (3,160.08) | (560.00) | (3,720.08) | 14,448.50 | (65,957.42) | (560.00) | (66,517.42) | 6,323.08 |
|------------|----------|------------|-----------|-------------|----------|-------------|----------|

Opening Cash and Bank Balances

564,855.00

564,855.00

Less Future Commitments

150,000.00

150,000.00

Add: Balance (Surplus/(Deficit))

(3,720.08)

(3,720.08)

Available Funds

411134.92

411134.92

Allocation during Current Year

181630.00

741152.00

% Financial Situation Indicator

228.36

55.47

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

29/8/2013