

Year 2013
TR 3

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 2013 - 14						
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government								
0001	Annual	185,168		185,168	185,288	555,744		555,744	741,152
0002	Supplementary	68,800		68,800	94,157	214,981		214,981	376,628
0003	Special needs								
0004	Public/government delegations								
8090	Other								
		253,968	0	253,968	279,445	770,725	0	770,725	1,117,780
0020	Bye-Laws								0
0021	Community services	15,406		15,406	5,150	24,112		24,112	20,600
0038	Permits	2,342		2,342	1,250	5,202		5,202	5,000
0056	Services	4,026		4,026	3,000	11,896		11,896	12,000
0066	General	5,411		5,411	5,000	15,325		15,325	20,000
		27,186	0	27,186	14,400	56,535	0	56,535	57,600
0090	Investment								0
0091	Bank interest				500				2,000
0096	Government securities								
		0	0	0	500	0	0	0	2,000
0100	General								
0110	Insurance Claims								
0120	Contributions	6,381		6,381	5,000	11,305		11,305	20,000
		6,381	0	6,381	5,000	11,305	0	11,305	20,000
TOTAL		287,535	0	287,535	299,345	838,564	0	838,564	1,197,380

2.3 Details of Expenditure

		a	b	b-a		c	d	d-c	
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
1	Expenditure								
1000	Personal Emoluments						0		0
1100	Mayor's allowance	2,635		2,635	2,514	7,495	0	7,495	10,055
1200	Employee salaries and wages	36,800		36,800	31,624	95,896	0	95,896	126,496
1300	Bonuses	801		801	854	2,522	0	2,522	3,415
1400	Income supplements	0		0	0	7,771	0	7,771	7,772
1500	Social Security Contributions	3,758		3,758	2,698	8,142	0	8,142	10,793
1600	Allowances	0		0	0	2,331	0	2,331	699
1700	Overtime	726		726	1,625	1,884	0	1,884	6,500
		44,721	0	44,721	39,315	126,041	0	126,041	165,730
2000	Operations and maintenance								
2100	Utilities	4,729	700	5,429	4,500	14,805	700	15,505	18,000
2200	Materials and supplies	668	400	1,068	1,250	1,216	400	1,616	5,000
2300	Repair and upkeep			0	0	0	0	0	0
2310	Public Property			0	375	0	0	0	1,500
2311	Road & Street Pavements	5,807		5,807	8,000	23,662	0	23,662	32,000
2312	Boundary Walls			0	0	0	0	0	0
2313	Signs	57		57	200	57	0	57	800
2314	Road Markings	0		0	3,500	9,322	0	9,322	14,000
2315	Bus Shelters			0	500	0	0	0	2,000
2330	Office Fur &Fittings			0	500	70	0	70	2,000
2331	Repair & Upkeep of P/copier	280		280	250	562	0	562	1,000
2340	Plant and Equipment	0		0	125	2,011	0	2,011	500
2360/70	Sundry / Repairs & Upkeep			0	50	20	0	20	200
2375	Council Property	174		174	500	1,617	0	1,617	2,000
2400	Rent	931		931	708	1,491	0	1,491	2,830
2500	Nat/International memberships			50	50	0	0	0	200
2600	Office services	1,535		1,535	2,250	6,266	0	6,266	9,000
2700	Transport	454		454	400	1,113	0	1,113	1,600
2800	Travel			0	0	0	0	0	0
2900	Information services	188		188	1,250	934	0	934	5,000
3000	Contractual services			0	0	0	0	0	0
3020	Lease of Equipment			0	0	0	0	0	0
3030	Insurance Coverage	0		0	1,750	5,545	0	5,545	7,000
3035	Bank Charges	15		15	25	89	0	89	100
3040	Waste Disposal	15,896		15,896	17,859	54,103	0	54,103	71,434
3041	Refuse Collection	15,610		15,610	16,000	47,767	0	47,767	64,000
3042	Bulky Refuse Collection	2,004		2,004	2,500	5,134	0	5,134	10,000
3043	Bins on wheels	7,251		7,251	7,750	21,371	0	21,371	31,000
3044	Open Skips	0		0	88	0	0	0	350
3051	Road & Street Cleaning	8,336		8,336	8,000	26,425	0	26,425	32,000
3052	Clean & Maint Non-Urban Rds	3,035		3,035	3,750	9,105	0	9,105	15,000
3053	Cleaning of Public Conveniences	3,099		3,099	2,750	7,836	0	7,836	11,000
3054	Cleaning Services Festivities	0		0	350	0	0	0	1,400
3055	Cleaning Council Premises	0	1,100	1,100	1,500	2,414	1,100	3,514	6,000
3065	Other Contractual Services	100		100	125	746	0	746	500
3061	Clean. & Maint.- Parks & Gardens	8,637		8,637	10,000	25,910	0	25,910	40,000
3063	Street Lighting	5,091		5,091	7,500	17,581	0	17,581	30,000
3100	Professional services	2,602		2,602	5,000	9,630	0	9,630	20,000
3200	Training	0		0	0	0	0	0	0
3300	Community and hospitality	18,547	33,000	51,547	18,000	37,519	33,000	70,519	75,000
3400	Incidental Expenses	9,347		9,347	1,000	12,765	0	12,765	4,000
3600	LES								
		114,392	35,200	149,592	128,354	347,084	35,200	382,284	516,414

ACCT NO	DESCRIPTION	2,013 YEAR TO DATE 2013 - 14							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
7000	Capital expenditure								
7100	Construction	295	0	295	35,143	49,153	0	49,153	140,570
7200	Improvements	0	0	0	4,250	4,246		4,246	17,000
7300	Equipment	1,277	0	1,277	6,750	1,798		1,798	27,000
7500	Special programmes	34,927		34,927	81,336	284,277		284,277	325,343
	TOTAL	36,499	0	36,499	127,478	339,473	0	339,473	509,913

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	32013 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	253,968	0	253,968	279,445	770,725	0	770,725	1,117,780
0020	Bye-laws	27,186	0	27,186	14,400	56,535	0	56,535	57,600
0090	Investment	0	0	0	500	0	0	0	2,000
0100	General	6,381	0	6,381	5,000	11,305	0	11,305	20,000

TOTAL

287,535	0	287,535	299,345	838,564	0	838,564	1,197,380
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1 Expenditure

1000	Personal emoluments	44,721	0	44,721	39,315	126,041	0	126,041	165,730
2000	Operations and maintenance	114,392	35,200	149,592	128,354	347,084	35,200	382,284	516,414
7000	Capital expenditure	36,056	0	36,499	127,478	339,031	0	339,031	509,913

TOTAL

195,169	35,200	230,811	295,147	812,156	35,200	847,356	1,192,057
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Balance

92,366	(35,200)	56,724	4,198	26,409	(35,200)	(8,791)	5,323
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Opening Cash and Bank Balances

621,071

621,071

Less: Future Commitments

100,000

100,000

Add: Balance (Surplus/(Deficit))

56,724

(8,791)

Available Funds

577,795

577,795

Allocation during Current Year

185,168

185,168

% Financial Situation Indicator

312

312

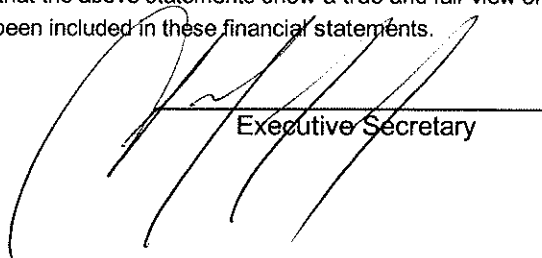
Notes:

- 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

31/10/2013
Date