

Year 2013
 R 34

2.2 Details of Income

CCT N	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		2,013	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	185,288.00		185,288.00	185,288.00	741,032		741,032	741,152
0002	Supplementary	63,716.67		63,716.67	94,157.00	278,698		278,698	376,628
0003	Special needs								
0004	Public/govt. delegations								
8090	Other								
		249,005	0	249,005	279,445	1,019,730	0	1,019,730	1,117,780
0020	Bye-Laws								
0021	Community services	1,579.56		1,579.56	5,150.00	25,691		25,691	20,600
0036	Permits	2,166.24		2,166.24	1,250.00	7,368		7,368	5,000
0056	Services	3,901.24		3,901.24	3,000.00	15,798		15,798	12,000
0066	General	5,824.80		5,824.80	5,000.00	21,149		21,149	20,000
		13,471.84	0.00	13,471.84	14,400.00	70,007	0	70,007	57,600
0090	Investment								0
0091	Bank interest	1,489.95			500.00	1,490		1,490	2,000
0096	Government securities							0	0
		1,489.95	0.00	0.00	500.00	1,490	0	1,490	2,000
0100	General								0
0110	Insurance Claims							0	0
0120	Contributions	10,874.60		10,874.60	5,000.00	22,179		22,179	20,000
		10,874.60	0.00	10,874.60	5,000.00	22,179	0	22,179	20,000
TOTAL		274,841	0	273,351	299,345	1,113,405	0	1,113,405	1,197,380

2.3 Details of Expenditure

CCT N	DESCRIPTION	a		b		b-a		c		d		d-c	
		2,013		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												
1100	Mayor's allowance	2,393		2,393	2,514	9,887	0	9,887	10,055				
1200	Employee salaries and wages	33,639		33,639	31,624	129,536	0	129,536	126,496				
1300	Bonuses	894		894	854	3,417	0	3,417	3,415				
1400	Income supplements			0	0	7,771	0	7,771	7,772				
1500	Social Security Contributions	2,714		2,714	2,698	10,856	0	10,856	10,793				
1600	Allowances			0	0	2,331	0	2,331	699				
1700	Overtime	719		719	1,625	2,604	0	2,604	6,500				
		40,360		40,360	39,315	166,401	0	166,401	165,730				
2000	Operations and maintenance								0				
2100	Utilities	3,342	2,500	5,842	4,500	18,147	2,500	20,647	18,000				
2200	Materials and supplies	280	700	980	1,250	1,495	700	2,195	5,000				
2300	Repair and upkeep								0				
2310	Public Property			0	375	0	0	0	1,500				
2311	Road & Street Pavements	7,023		7,023	8,000	30,685	0	30,685	32,000				
2312	Boundary Walls												
2313	Signs			0	200	57	0	57	800				
2314	Road Markings	1,322	1,300	2,622	3,500	10,643	1,300	11,943	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	271		271	250	833	0	833	1,000				
2340	Plant and Equipment			0	125	2,011	0	2,011	500				
2360/70	Sundry / Repairs & Upkeep			0	50	20	0	20	200				
2375	Council Property	1,774		1,774	500	3,391	0	3,391	2,000				
2400	Rent	560	560	1,120	708	2,051	560	2,611	2,830				
2500	Nat/International memberships			0	50	0	0	0	200				
2600	Office services	2,285		2,285	2,250	8,551	0	8,551	9,000				
2700	Transport	135	250	385	400	1,248	250	1,498	1,600				
2800	Travel			0	0	0	0	0	0				
2900	Information services	765		765	1,250	1,699	0	1,699	5,000				
3000	Contractual services			0	0	0	0	0	0				
3020	Lease of Equipment			0	0	0	0	0	0				
3030	Insurance Coverage	911		911	1,750	6,456	0	6,456	7,000				
3035	Bank Charges	29	100	129	25	118	100	218	100				
3040	Waste Disposal	19,104	6,368	25,471	17,859	73,207	6,368	79,575	71,434				
3041	Refuse Collection	10,267	10,200	20,467	16,000	58,034	10,200	68,234	64,000				
3042	Bulky Refuse Collection	1,404	714	2,118	2,500	6,538	714	7,252	10,000				
3043	Bins on wheels	4,780	2,400	7,180	7,750	26,151	2,400	28,551	31,000				
3044	Open Skips			0	88	0	0	0	350				
3051	Road & Street Cleaning	6,041	2,779	8,819	8,000	32,465	2,779	35,244	32,000				
3052	Clean & Maint Non-Urban Rds	3,035		3,035	3,750	12,140	0	12,140	15,000				
3053	Cleaning of Public Conveniences	1,429	700	2,129	2,750	9,265	700	9,965	11,000				
3054	Cleaning Services Festivities			0	350	0	0	0	1,400				
3055	Cleaning Council Premises	3,200	350	3,550	1,500	5,614	350	5,964	6,000				
3065	Other Contractual Services	766		766	125	1,512	0	1,512	500				
3061	Clean. & Maint.- Parks & Gardens	8,637		8,637	10,000	34,547	0	34,547	40,000				
3063	Street Lighting	2,386	3,500	5,886	7,500	19,967	3,500	23,467	30,000				
3100	Professional services	2,731	2,000	4,731	5,000	12,361	2,000	14,361	20,000				
3200	Training			0	0				0				
3300	Community and hospitality	35,698	2,000	37,698	31,000	73,217	2,000	75,217	75,000				
3400	Incidental Expenses	1,541		1,541	1,000	14,306	0	14,306	4,000				
3600	LES			0	0	0	0	0	0				
		119,717	36,420	156,137	141,354	466,801	36,420	503,221	516,414				

CCT N	DESCRIPTION	YEAR TO DATE 2013 - 14							
		2013							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
7000	Capital expenditure								
7100	Construction				35,142.50	49,153		49,153	140,570
7200	Improvements	1,268.00	3,000.00	4,268	4,250.00	5,514	3,000	8,514	17,000
7300	Equipment	28.50	0.00	29	6,750.00	1,827		1,827	27,000
7500	Special programmes	68,676.17		68,676	81,335.75	352,953		352,953	325,343
	TOTAL	69,973	3,000	72,973	127,478	409,446	3,000	412,446	509,913

2.1 Consolidated Details of Income and Expenditure

CCT N	DESCRIPTION	YEAR TO DATE 2013 - 14							
		42013							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro

2 Income

0000	Government	249,004.67	0.00	249,004.67	279,445.00	1,019,730		1,019,730	1,117,780
0020	Bye-laws	13,471.84	0.00	13,471.84	14,400.00	70,007		70,007	57,600
0090	Investment	1,489.95	0.00	0.00	500.00	1,490		1,490	2,000
0100	General	10,874.60	0.00	10,874.60	5,000.00	22,179		22,179	20,000

TOTAL

274,841	0	273,351	299,345	1,113,405	0	1,113,405	1,197,380
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1 Expenditure

1000	Personal emoluments	40,360.05	0	40,360.05	39,314.75	166,401		166,401	165,730
2000	Operations and maintenance	119,716.73	36,420	156,136.93	141,353.50	466,801	36,420	503,221	516,414
7000	Capital expenditure	69,972.67	0	0.00	127,478.25	409,446	3,000	412,446	509,913

TOTAL

230,049.45	36,420	196,497.0	308,146.50	1,042,648	39,420	1,082,068	1,192,057
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Balance

44,791.61	(36,420)	76,854	(8,801.50)	70,758	(39,420)	31,338	5,323
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Opening Cash and Bank Balances

621,051.00

621,051

Less: Future Commitments

180,000.00

180,000

Add: Balance (Surplus/(Deficit))

76,854.13

31,338

Available Funds

517,905.13

472,389

Allocation during Current Year

185,288.00

185,824

% Financial Situation Indicator

278.51

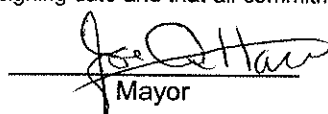
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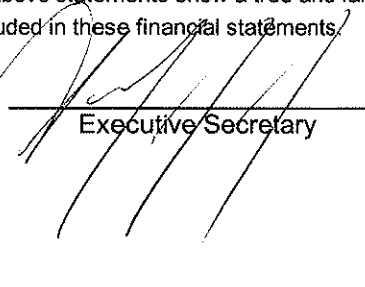
Notes:

- 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 part 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 or the signing date and that all commitments have been included in these financial statements.


Mayor


Executive Secretary

30/1/2014
Date