

Year   
Quarter

## 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 2014 - 15			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government								
0001	Annual	185,062		185,062	185,062	370,124		370,124	740,248
0002	Supplementary				35,976	7,000		7,000	143,903
0003	Special needs					0			
0004	Public/government delegations					0			
8090	Other								
		185,062		185,062	221,038	377,124	0	377,124	884,151
0020	Bye-Laws								0
0021	Community services	5,899		5,899	5,675	8,230		8,230	22,700
0036	Permits	6,113		6,113	2,050	13,036		13,036	8,200
0056	Services	3,742		3,742	3,250	7,455		7,455	13,000
0066	General	36,499		36,499	5,250	41,423		41,423	21,000
		52,264	0	52,264	16,225	70,144	0	70,144	64,900
0090	Investment								0
0091	Bank interest			0	500	0	0	0	2,000
0096	Government securities			0				0	0
		0	0	0	500	0	0	0	2,000
0100	General								
0110	Insurance Claims			0	750	0		0	3,000
0120	Contributions	14,787		14,787	5,000	20,942		20,942	20,000
		14,787	0	14,787	5,750	20,942	0	20,942	23,000
	TOTAL	252,103	0	252,103	243,513	468,210	0	468,210	974,051

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a		b		b-a		c		d		d-c	
		2014						YEAR TO DATE 2014 - 15					
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
<b>1</b>	<b>Expenditure</b>												
<b>1000</b>	<b>Personal Emoluments</b>												
1100	Mayor's allowance	2,576		2,576	2,576	5,151	0	5,151				10,302	
1200	Employee salaries and wages	34,710		34,710	33,758	66,934	0	66,934				135,030	
1300	Bonuses	1,813		1,813	918	2,681	0	2,681				3,672	
1400	Income supplements	700		700	1,989	8,656	0	8,656				7,956	
1500	Social Security Contributions	2,944		2,944	3,142	6,167	0	6,167				12,567	
1600	Allowances	0		0	230	0	0	0				920	
1700	Overtime	448		448	1,250	1,003	0	1,003				5,000	
		<b>43,191</b>		<b>43,191</b>	<b>43,862</b>	<b>90,593</b>	<b>0</b>	<b>90,593</b>				<b>175,447</b>	
<b>2000</b>	<b>Operations and maintenance</b>												
2100	Utilities	4,296	800	5,096	5,500	9,317	800	10,117				22,000	
2200	Materials and supplies	1,226		1,226	1,500	1,761	0	1,761				6,000	
<b>2300</b>	<b>Repair and upkeep</b>												
2310	Public Property			0	375	0	0	0				1,500	
2311	Road and Street Pavements	4,054		4,054	9,500	10,076	0	10,076				38,000	
2312	Boundary Walls						0						
2313	Signs	219		219	500	325	0	325				2,000	
2314	Road Markings	2,610		2,610	2,000	2,759	0	2,759				8,000	
2315	Bus Shelters	0		0	1,125	0	0	0				4,500	
2330	Office Furniture and Fittings	186		186	1,000	186	0	186				4,000	
2331	Repair and Upkeep of Photocopier	120		120	0	301	0	301				0	
2340	Plant and Equipment			0	250	330	0	330				1,000	
2360/70	Sundry / Other Repairs & Upkeep			0	50	0	0	0				200	
2375	Council Property	1,461		1,461	500	3,324	0	3,324				2,000	
2400	Rent	2,051		2,051	1,250	2,051	0	2,051				5,000	
2500	National/International memberships			0	50	0	0	0				200	
2600	Office services	3,087		3,087	2,250	5,429	0	5,429				9,000	
2700	Transport	428		428	400	772	0	772				1,600	
2800	Travel	0		0	0	0	0	0				0	
2900	Information services				1,250	673	0	673				5,000	
<b>3000</b>	<b>Contractual services</b>												
3020	Lease of Equipment			0	0	0	0	0				0	
3030	Insurance Coverage	900		900	1,750	900	0	900				7,000	
3035	Bank Charges	0		0	25	63	0	63				100	
3040	Waste Disposal	14,215		14,215	17,859	35,360	0	35,360				71,434	
3041	Refuse Collection	15,029		15,029	17,000	34,870	0	34,870				68,000	
3042	Bulky Refuse Collection	2,103	0	2,103	2,125	3,798	0	3,798				8,500	
3043	Bins on wheels	7,028		7,028	7,500	13,749	0	13,749				30,000	
3044	Open Skips												
3051	Road and Street Cleaning	7,219	0	7,219	8,500	15,876	0	15,876				34,000	
3052	Clean & Maint Non-Urban Rds	3,035		3,035	3,500	6,070	0	6,070				14,000	
3053	Cleaning of Public Conveniences	1,917		1,917	2,500	4,193	0	4,193				10,000	
3054	Cleaning Services Festivities	502		502	350	502	0	502				1,400	
3055	Cleaning Council Premises		900	900	1,425	0	900	900				5,700	
3065	Other Contractual Services	390		390	1,125	5,640	0	5,640				4,500	
3061	Clean. & Maint. - Parks & Gardens	8,637		8,637	9,963	17,274	0	17,274				39,850	
3063	Street Lighting	5,670	500	6,170	6,500	12,181	500	12,681				26,000	
3100	Professional services	4,560		4,560	5,000	9,687	0	9,687				20,000	
3200	Training	0		0	0	0	0	0				0	
3300	Community and hospitality	17,012		17,012	8,500	25,234	0	25,234				75,000	
3400	Incidental Expenses	1,965		1,965	1,000	2,927	0	2,927				4,000	
3600	LES	0		0	0	0	0	0				0	
		<b>109,920</b>		<b>112,120</b>	<b>122,121</b>	<b>225,630</b>		<b>227,830</b>				<b>529,484</b>	
<b>7000</b>	<b>Capital expenditure</b>												
7001	Acquisition of property												
7100	Construction	2,675	101,473	104,148	35,715	2,675	101,473	104,148				142,860	
7200	Improvements	5,416		5,416	5,750	12,748		12,748				23,000	
7300	Equipment	90		90	2,525	2,719		2,719				10,100	
7500	Special programmes	22,060		22,060	20,310	23,560		23,560				81,240	
		<b>30,241</b>	<b>101,473</b>	<b>131,714</b>	<b>64,300</b>	<b>41,701</b>	<b>101,473</b>	<b>143,174</b>				<b>257,200</b>	
<b>TOTAL</b>		<b>183,352</b>	<b>101,473</b>	<b>287,025</b>	<b>230,283</b>	<b>357,924</b>	<b>101,473</b>	<b>461,597</b>				<b>962,131</b>	

## 2.1 Consolidated Details of Income and Expenditure

CCT NO	DESCRIPTION	22014				YEAR TO DATE 2014 - 15			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
<b>2</b>	<b>Income</b>								
0000	Government	185,062	0	185,062	221,038	377,124	0	377,124	884,151
0020	Bye-laws	52,254	0	52,254	16,225	70,144	0	70,144	64,900
0090	Investment	0	0	0	500	0	0	0	2,000
0100	General	14,787	0	14,787	5,750	20,942	0	20,942	23,000
	<b>TOTAL</b>	<b>252,103</b>	<b>0</b>	<b>252,103</b>	<b>243,513</b>	<b>468,210</b>	<b>0</b>	<b>468,210</b>	<b>974,051</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	43,191	0	43,191	43,862	90,593	0	90,593	175,447
2000	Operations and maintenance	109,920	0	112,120	122,121	225,630	0	225,630	529,484
7000	Capital expenditure	30,241	101,473	131,714	64,300	41,701	101,473	143,174	257,200
	<b>TOTAL</b>	<b>183,352</b>	<b>101,473</b>	<b>287,025</b>	<b>230,283</b>	<b>357,924</b>	<b>101,473</b>	<b>459,397</b>	<b>962,131</b>
	<b>Balance</b>	<b>68,751</b>	<b>(101,473)</b>	<b>(34,922)</b>	<b>13,230</b>	<b>110,286</b>	<b>(101,473)</b>	<b>8,813</b>	<b>11,920</b>
	Opening Cash and Bank Balances			658,111.00				658,111.00	
Less	Future Commitments			0.00				0.00	
Add:	Balance (Surplus/(Deficit))			(34,922.14)				(34,922.14)	
	Available Funds			623188.86				623188.86	
	Allocation during Current Year			185062.00				0	
	% Financial Situation Indicator			336.75				84.19	

### 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

11/9/2014  
Date