

Year 2014
TR 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 2014 - 15 | | | | | | | |
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| | | Euro | Euro | Euro | Euro | Euro | Euro | Euro | Euro |
| 2 Income | | | | | | | | | |
| 0000 | Government | | | | | | | | |
| 0001 | Annual | 194,098.00 | | 194,098.00 | 185,062.00 | 749,164 | | 749,164 | 740,248 |
| 0002 | Supplementary | 7,077.98 | | 7,077.98 | 35,975.75 | 40,865 | | 40,865 | 143,903 |
| 0003 | Special needs | | | | | | | | |
| 0004 | Public/govt. delegations | | | | | | | | |
| 8090 | Other | | | | | | | | |
| | | 201,176 | 0 | 201,176 | 221,038 | 790,029 | 0 | 790,029 | 884,151 |
| 0020 | Bye-Laws | | | | | | | | |
| 0021 | Community services | 7,041.02 | | 7,041.02 | 5,675.00 | 24,203 | | 24,203 | 22,700 |
| 0036 | Permits | 2,054.89 | | 2,054.89 | 2,050.00 | 20,335 | | 20,335 | 8,200 |
| 0056 | Services | 3,758.72 | | 3,758.72 | 3,250.00 | 14,999 | | 14,999 | 13,000 |
| 0066 | General | 8,337.79 | | 8,337.79 | 5,250.00 | 57,899 | | 57,899 | 21,000 |
| | | 21,192.42 | 0.00 | 21,192.42 | 16,225.00 | 117,436 | 0 | 117,436 | 64,900 |
| 0090 | Investment | | | | | | | | |
| 0091 | Bank interest | 953.46 | | | 500.00 | 953 | | 953 | 2,000 |
| 0096 | Government securities | | | | | | | 0 | 0 |
| | | 953.46 | 0.00 | 0.00 | 500.00 | 953 | 0 | 953 | 2,000 |
| 0100 | General | | | | | | | | 0 |
| 0110 | Insurance Claims | | | | 750.00 | | | 0 | 3,000 |
| 0120 | Contributions | 7,461.00 | | 7,461.00 | 5,000.00 | 30,563 | | 30,563 | 20,000 |
| | | 7,461.00 | 0.00 | 7,461.00 | 5,750.00 | 30,563 | 0 | 30,563 | 23,000 |
| TOTAL | | | | | | | | | |
| | | 230,783 | 0 | 229,829 | 243,513 | 938,982 | 0 | 938,982 | 974,051 |

| | | a | b | b-a | c | d | d-c | | |
|---------|-------------------------------|------------------------|-----------|--------|--------|---------|-----------|---------|---------|
| CCT N | DESCRIPTION | YEAR TO DATE 2014 - 15 | | | | | | | |
| | | 2,013 | | | | | | | |
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| | | Euro | Euro | Euro | Euro | Euro | Euro | Euro | Euro |
| 1 | Expenditure | | | | | | | | |
| 1000 | Personal Emoluments | | | | | | | | |
| 1100 | Mayor's allowance | 2,576 | | 2,576 | 2,576 | 10,302 | 0 | 10,302 | 10,302 |
| 1200 | Employee salaries and wages | 27,589 | | 27,589 | 33,758 | 121,038 | 0 | 121,038 | 135,030 |
| 1300 | Bonuses | 676 | | 676 | 918 | 4,083 | 0 | 4,083 | 3,672 |
| 1400 | Income supplements | | | 0 | 1,989 | 8,656 | 0 | 8,656 | 7,956 |
| 1500 | Social Security Contributions | 2,140 | | 2,140 | 3,142 | 10,802 | 0 | 10,802 | 12,567 |
| 1600 | Allowances | | | 0 | 230 | 0 | 0 | 0 | 920 |
| 1700 | Overtime | 803 | | 803 | 1,250 | 2,673 | 0 | 2,673 | 5,000 |
| | | 33,783 | | 33,783 | 43,862 | 157,554 | 0 | 157,554 | 175,447 |
| 2000 | Operations and maintenance | | | | | | | | |
| 2100 | Utilities | 4,544 | 4,000 | 8,544 | 5,500 | 18,725 | 4,000 | 22,725 | 22,000 |
| 2200 | Materials and supplies | 205 | | 205 | 1,500 | 2,357 | 0 | 2,357 | 6,000 |
| 2300 | Repair and upkeep | | | | 0 | 0 | | | 0 |
| 2310 | Public Property | | | 0 | 375 | 0 | 0 | 0 | 1,500 |
| 2311 | Road & Street Pavements | 10,655 | 2,000 | 12,655 | 9,500 | 23,722 | 2,000 | 25,722 | 38,000 |
| 2312 | Boundary Walls | | | | 0 | 0 | | | |
| 2313 | Signs | 627 | | 627 | 500 | 1,591 | 0 | 1,591 | 2,000 |
| 2314 | Road Markings | 916 | | 916 | 2,000 | 5,603 | 0 | 5,603 | 8,000 |
| 2315 | Bus Shelters | | | 0 | 1,125 | 0 | 0 | 0 | 4,500 |
| 2330 | Office Fur & Fittings | 241 | | 241 | 1,000 | 715 | 0 | 715 | 4,000 |
| 2331 | Repair & Upkeep of P/copier | 90 | | 90 | 0 | 392 | 0 | 392 | 0 |
| 2340 | Plant and Equipment | 468 | | 468 | 250 | 798 | 0 | 798 | 1,000 |
| 2360/70 | Sundry / Repairs & Upkeep | | | 0 | 50 | 0 | 0 | 0 | 200 |
| 2375 | Council Property | 3,490 | | 3,490 | 500 | 12,475 | 0 | 12,475 | 2,000 |
| 2400 | Rent | 582 | | 582 | 1,250 | 2,633 | 0 | 2,633 | 5,000 |
| 2500 | Nat/International memberships | | | 0 | 50 | 0 | 0 | 0 | 200 |
| 2600 | Office services | 3,744 | 500 | 4,244 | 2,250 | 11,323 | 500 | 11,823 | 9,000 |
| 2700 | Transport | 128 | | 128 | 400 | 1,359 | 0 | 1,359 | 1,600 |
| 2800 | Travel | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 2900 | Information services | 582 | | 582 | 1,250 | 2,353 | 0 | 2,353 | 5,000 |
| 3000 | Contractual services | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 3020 | Lease of Equipment | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 3030 | Insurance Coverage | 773 | | 773 | 1,750 | 1,673 | 0 | 1,673 | 7,000 |
| 3035 | Bank Charges | 25 | | 25 | 25 | 108 | 0 | 108 | 100 |
| 3040 | Waste Disposal | 16,037 | 6,000 | 22,037 | 17,859 | 68,540 | 6,000 | 74,540 | 71,434 |
| 3041 | Refuse Collection | 25,231 | | 25,231 | 17,000 | 77,373 | 0 | 77,373 | 68,000 |
| 3042 | Bulky Refuse Collection | 1,286 | | 1,286 | 2,125 | 7,695 | 0 | 7,695 | 8,500 |
| 3043 | Bins on wheels | | | 0 | 7,500 | 21,015 | 0 | 21,015 | 30,000 |
| 3044 | Open Skips | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 3051 | Road & Street Cleaning | 8,336 | | 8 | | | | | |

| CCT N | DESCRIPTION | YEAR TO DATE 2014 - 15 | | | | | | | |
|-------|---------------------|------------------------|-----------|---------|-----------|---------|-----------|---------|---------|
| | | 2,013 | | | | | | | |
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| | | Euro | Euro | Euro | Euro | Euro | Euro | Euro | Euro |
| 7000 | Capital expenditure | | | | | | | | |
| 7100 | Construction | 16,274.90 | 25,000.00 | | 35,715.00 | 54,574 | 25,000 | 79,574 | 142,860 |
| 7200 | Improvements | 5,197.44 | 0.00 | 5,197 | 5,750.00 | 20,491 | 0 | 20,491 | 23,000 |
| 7300 | Equipment | 1,197.89 | 0.00 | 1,198 | 2,525.00 | 3,967 | | 3,967 | 10,100 |
| 7500 | Special programmes | 27,255.03 | | 27,255 | 20,310.00 | 92,856 | | 92,856 | 81,240 |
| | | 49,925 | 25,000 | 33,650 | 64,300 | 171,888 | 25,000 | 196,888 | 257,200 |
| TOTAL | | 279,750 | 43,500 | 281,975 | 230,283 | 882,432 | 43,500 | 925,932 | 962,131 |

2.1 Consolidated Details of Income and Expenditure

| CCT N | DESCRIPTION | YEAR TO DATE 2014 - 15 | | | | | | | |
|-------|-------------|------------------------|-----------|-------|--------|--------|-----------|-------|--------|
| | | 42014 | | | | | | | |
| | | ACTUAL | COMMITTED | TOTAL | BUDGET | ACTUAL | COMMITTED | TOTAL | BUDGET |
| | | Euro | Euro | Euro | Euro | Euro | Euro | Euro | Euro |

2 Income

| | | | | | | | | | |
|-------|------------|------------|------|------------|------------|---------|---|---------|---------|
| 0000 | Government | 201,175.98 | 0.00 | 201,175.98 | 221,037.75 | 790,029 | | 790,029 | 884,151 |
| 0020 | Bye-laws | 21,192.42 | 0.00 | 21,192.42 | 16,225.00 | 117,436 | | 117,436 | 64,900 |
| 0090 | Investment | 953.46 | 0.00 | 0.00 | 500.00 | 953 | | 953 | 2,000 |
| 0100 | General | 7,461.00 | 0.00 | 7,461.00 | 5,750.00 | 30,563 | | 30,563 | 23,000 |
| TOTAL | | 230,783 | 0 | 229,829 | 243,513 | 938,982 | 0 | 938,982 | 974,051 |

1 Expenditure

| | | | | | | | | | |
|---------|----------------------------|-------------|----------|------------|------------|---------|----------|---------|---------|
| 1000 | Personal emoluments | 33,782.95 | 0 | 33,782.95 | 43,861.75 | 157,554 | | 157,554 | 175,447 |
| 2000 | Operations and maintenance | 196,041.85 | 18,500 | 214,541.85 | 122,121.00 | 552,991 | 18,500 | 571,491 | 529,484 |
| 7000 | Capital expenditure | 49,925.26 | 0 | 0.00 | 64,300.00 | 171,888 | 25,000 | 196,888 | 257,200 |
| TOTAL | | 279,750 | 18,500 | 248,325 | 230,283 | 882,432 | 43,500 | 925,932 | 962,131 |
| Balance | | (48,967.20) | (18,500) | (18,495) | 13,230.00 | 56,550 | (43,500) | 13,050 | 11,920 |


| | | |
|----------------------------------|-------------|---------|
| Opening Cash and Bank Balances | 621,051.00 | 621,051 |
| Less Future Commitments | 180,000.00 | 180,000 |
| Add: Balance (Surplus/(Deficit)) | (18,495.40) | 13,050 |
| Available Funds | 422,555.60 | 454,101 |
| Allocation during Current Year | 194,098.00 | 185,824 |
| % Financial Situation Indicator | 217.70 | 244 |

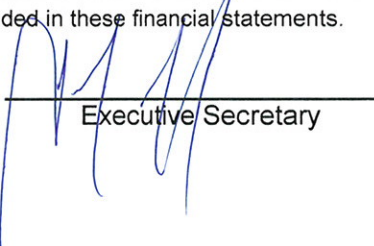
Notes:

- 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

12/2/2015
Date