

Year
 Quarterly Budget

ACCNT	DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		Jan-Mar 2010 (Euro)	Apr-Jun 2010 (Euro)	Jul-Sep 2010 (Euro)	Oct-Dec 2010 (Euro)	2010 (Euro)
2	Income					
0000	Government					
0001	Annual	69,634	69,634	69,634	69,634	278,537
0015	Other	3,015	3,015	3,015	3,015	12,059
0020	Bye-Laws					-
0021	Community services	-	-	-	-	-
0036	Contravention of bye-laws	750	750	750	750	3,000
0066	General services	-	-	-	-	-
0090	Investment					-
0091	Bank interest	313	313	313	313	1,250
0096	Government securities	-	-	-	-	-
0100	General					-
0110	Donations	250	250	250	250	1,000
0120	Contributions	-	-	-	-	-
	TOTAL	73,962	73,962	73,962	73,962	295,846
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's Allowance	2,211	2,211	2,211	2,211	8,846
1200	Employee salaries and wages	8,500	8,500	8,500	8,500	34,000
1300	Bonuses	121	121	121	121	484
1400	Income supplements	135	135	135	135	540
1500	Social Security contributions	375	375	375	375	1,500
1700	Overtime	-	-	-	-	-
2000	Operations and maintenance					
2100	Utilities	1,050	1,050	1,050	1,050	4,200
2200	Materials and supplies	750	750	750	750	3,000
2300	Repair and upkeep	20,394	20,394	20,394	20,394	81,577
2400	Rent	3,031	3,031	3,031	3,031	12,123
2500	International memberships	125	125	125	125	500
2600	Office Services	725	725	725	725	2,900
2700	Transport	125	125	125	125	500
2800	Travel	-	-	-	-	-
2900	Information services	350	350	350	350	1,400
3000	Contractual services	24,427	24,427	24,427	24,427	97,709
3100	Professional services	4,313	4,313	4,313	4,313	17,250
3300	Community and hospitality	5,750	5,750	5,750	5,750	23,000
3400	Incidental expenses	250	250	250	250	1,000
3600	LES Warden Service	200	200	200	200	800
	Street Lighting & Bus Shelters	2,250	2,250	2,250	2,250	9,000
7000	Capital Expenditure					
7001	Acquisition of property	27,500	27,500	27,500	27,500	110,000
7200	Improvements to property	-	-	-	-	-
7300	Equipment	1,500	1,500	1,500	1,500	6,000
7500	Special programmes	-	-	-	-	-
	TOTAL	104,082	104,082	104,082	104,082	416,328
	SURPLUS/DEFICIT	(30,121)	(30,121)	(30,121)	(30,121)	(120,482)
	BROUGHT FORWARD	225,408	195,287	165,167	135,046	225,408
	CARRY FORWARD	195,287	165,167	135,046	104,925	104,925

YEAR

2010

Acct. No. Project No.	Capital Expenditure Project Description	2009 CARRY OVER		2010 BUDGET		2010
		ACCNT Euro	PROJECT Euro	ACCNT Euro	PROJECT Euro	ACCNT TOTAL Euro
7001	Acquisition of property	-	40,000		110,000	110,000 - - -
7100	Construction	6,771	70,000		-	-
7200	Improvements	1,162	-	-	-	- - - -
7300	Equipment	2,506	5,000		6,000	6,000 - - -
7500	Special programmes	11,625	-	-	-	-
		22,064		-		116,000

Year 2010

Quarterly Actual

DESCRIPTION	Budget 2009/2010 (Euro)	Actual Apri - Dec 09 (Euro)	Budget 2010 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-FOR (Euro)
Government	238,000	209,741	290,596	52,596	80,855
Bye-Laws	3,400	9,606	3,000	(400)	(6,606)
Investment	4,000	1,719	1,250	(2,750)	(469)
General	-	1,208	1,000	1,000	(208)
	<u>245,400</u>	<u>222,274</u>	<u>295,846</u>	<u>50,446</u>	<u>73,572</u>
Personal Emoluments	29,541	28,545	45,370	15,829	16,825
Operations and maintenance	223,457	179,990	254,959	31,502	74,969
Capital Expenditure	115,000	22,064	116,000	1,000	93,936
	<u>367,998</u>	<u>230,599</u>	<u>416,328</u>	<u>48,331</u>	<u>185,729</u>
SURPLUS/DEFICIT	(122,598)	(8,325)	(120,482)		
BROUGHT FORWARD	233,733	233,733	225,408		
CARRY FORWARD	111,135	225,408	104,925		

Year

Quarterly Actual

ACCNT	DESCRIPTION	Budget 2009/2010 (Euro)	Actual Apr - Dec 09 (Euro)	Budget 2010 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-FOR (Euro)
2	Income					
0000	Government					
0001	Annual	238,000	200,455	278,537	- 40,537	- 78,082
0002	Supplementary					
0003	Special needs					
0004	Public/government entities					
0015	Other		9,286	12,059	- 2,773	- 2,773
0020	Bye-Laws					
0021	Community services		5,466	-		5,466
0036	Contravention of bye-laws	3,400	4,140	3,000	400	1,140
0056	Contributions and donations					
0066	General services					
0090	Investment					
0091	Bank interest	4,000	1,719	1,250	2,750	469
0096	Government securities					
0100	General					
0110	Donations		1,208	1,000	208	208
0120	Contributions	-	-	-		
	TOTAL	245,400	222,274	295,846	- 39,952	- 73,572

Year

Quarterly Actual

ACCNT	DESCRIPTION	Budget 2009/2010 (Euro)	Actual Apri - Dec 09 (Euro)	Budget 2010 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-FOR (Euro)
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's Allowance	3,607	2,790	8,846	- 5,239	- 6,056
1200	Employee salaries and wages	25,230	24,383	34,000	- 8,770	- 9,617
1300	Bonuses		270	484	- 484	- 214
1400	Income supplements	53	121	540	- 487	- 419
1500	Social Security contributions	651	981	1,500	- 849	- 519
1600	Allowances					
1700	Overtime					
2000	Operations and maintenance					
2100	Utilities	3,156	2,896	4,200	- 1,044	- 1,304
2200	Materials and supplies	5,761	2,245	3,000	2,761	- 755
2300	Repair and upkeep	59,667	17,790	81,577	- 21,909	- 63,787
2400	Rent	6,500	6,162	12,123	- 5,623	- 5,962
2500	International memberships	300	356	500	- 200	- 144
2600	Office Services	2,220	2,013	2,900	- 680	- 887
2700	Transport	230	319	500	- 270	- 181
2800	Travel					
2900	Information services	1,266	977	1,400	- 134	- 423
3000	Contractual services	98,557	55,651	97,709	848	- 42,058
3100	Professional services	13,750	10,743	17,250	- 3,500	- 6,507
3200	Training					
3300	Community and hospitality	15,500	31,466	23,000	- 7,500	8,466
3400	Incidental expenses	500	566	1,000	- 500	- 434
3600	LES Warden Service	300	348	800	- 500	- 452
	Depreciation	-	41,900	-		41,900
	Street Lighting & Bus Shelters	15,750	6,558	9,000	6,750	- 2,442
7000	Capital Expenditure					
7001	Acquisition of property	40,000		110,000	- 70,000	- 110,000
7100	Construction	70,000	6,771	-	70,000	6,771
7200	Improvements to property		1,162	-		1,162
7300	Equipment	5,000	2,506	6,000	- 1,000	- 3,494
7500	Special programmes		11,625	-		11,625
	TOTAL	367,998	230,599	416,328	- 48,331	- 185,729
	SURPLUS/DEFICIT	(122,598)	(8,325)	(120,482)		
	BROUGHT FORWARD	233,733	233,733	225,408		
	CARRY FORWARD	111,135	225,408	104,925		