

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		12015				YEAR TO DATE 2014			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government								
0001	Annual	77,793.00		77,793.00	75,242.00	77,793.00		77,793.00	300,968.00
0002	Supplementary				15,000.00				60,000.00
0003	Special needs								
0004	Public/government deleg								
0005	Other		4,710.60	4,710.60			4,710.60	4,710.60	
		77,793.00	4,710.60	82,503.60	90,242.00	77,793.00	4,710.60	82,503.60	360,968.00
0020	Bye-Laws								
0021	Community services								
0036	Contraventions	1,229.70		1,229.70		1,229.70		1,229.70	
0056	Sponsorships								
0066	General	412.66	2,897.84	3,310.50	375.00	412.66	2,897.84	3,310.50	1,500.00
		1,642.36	2,897.84	4,540.20	375.00	1,642.36	2,897.84	4,540.20	1,500.00
0090	Investment								
0091	Bank interest				12.00				50.00
0096	Government securities								
					12.00				50.00
0100	General								
0110	Donations								
0120	Contributions				100.00				400.00
					100.00				400.00
	TOTAL	79,435.36	7,608.44	87,043.80	90,729.00	79,435.36	7,608.44	87,043.80	362,918.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	12015				YEAR TO DATE 2014							
		a		b		b-a		c		d		d-c	
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	
1	Expenditure												
1000	Personal Emoluments												
1100	Mayor's/Concillors Allow	3,362.08		3,362.08	3,350.00	3,362.08		3,362.08		3,362.08		13,400.00	
1200	Employee salaries	14,596.48		14,596.48	11,250.00	14,596.48		14,596.48		14,596.48		45,000.00	
1300	Bonuses				350.00							5,000.00	
1400	Income supplements											150.00	
1500	Social Security Cont.	1,127.91		1,127.91	1,125.00	1,127.91		1,127.91		1,127.91		4,500.00	
1600	Allowances												
1700	Overtime												
		19,086.47		19,086.47	16,075.00	19,086.47		19,086.47		19,086.47		68,050.00	
2000	Operations and maintenance												
2100	Utilities	1,111.40		1,111.40	1,500.00	1,111.40		1,111.40		1,111.40		6,000.00	
2200	Materials and supplies	1,116.65		1,116.65	500.00	1,116.65		1,116.65		1,116.65		2,000.00	
	Repair and upkeep												
2310	Public Property	792.30		792.30	600.00	792.30		792.30		792.30		2,400.00	
2311	Road and Street Pave.				25.00							100.00	
2312	Patching	2,165.50		2,165.50	500.00	2,165.50		2,165.50		2,165.50		2,000.00	
2313	Signs				375.00							1,500.00	
2314	Road Markings				150.00							600.00	
2315	Bus Shelters												
2330	Office Furniture & Equip.	85.64		85.64	250.00	85.64		85.64		85.64		1,000.00	
2340	Plant and Equipment	181.71		181.71		181.71		181.71		181.71			
2360/70	Sundry / Other Repairs	936.66		936.66	250.00	936.66		936.66		936.66		1,000.00	
2375	Council Property												
2400	Rent	109.25		109.25	200.00	109.25		109.25		109.25		800.00	
2500	Nat./Int. memberships	250.00		250.00	175.00	250.00		250.00		250.00		700.00	
2600	Office services	1,053.81		1,053.81	125.00	1,053.81		1,053.81		1,053.81		500.00	
2700	Transport	55.00		55.00	100.00	55.00		55.00		55.00		400.00	
2800	Travel				25.00							100.00	
2900	Information services	53.63		53.63	125.00	53.63		53.63		53.63		500.00	
3000	Contractual services												
3010	Street Lighting	4,690.67		4,690.67	1,000.00	4,690.67		4,690.67		4,690.67		4,000.00	
3020	Lease of Equipment				25.00							100.00	
3030	Insurance Coverage	854.26		854.26	500.00	854.26		854.26		854.26		2,000.00	
3035	Bank Charges				20.00							80.00	
3040	Waste Disposal	8,179.28		8,179.28	5,272.50	8,179.28		8,179.28		8,179.28		21,090.00	
3041	Refuse Collection	11,385.00		11,385.00	12,500.00	11,385.00		11,385.00		11,385.00		50,000.00	
3042	Bulky Refuse Collection	1,234.00		1,234.00	900.00	1,234.00		1,234.00		1,234.00		3,600.00	
3043	Bins on Wheels				750.00							3,000.00	
3044	Open Skips												
3050	Cleaning Services												
3051	Road and Street Clean.	7,713.78		7,713.78	7,500.00	7,713.78		7,713.78		7,713.78		30,000.00	
3052	Non-Urban Rds				50.00							200.00	
3053	Clean, of Pub Conv.	840.00		840.00	1,200.00	840.00		840.00		840.00		4,800.00	
3055	Clean.Council Prem.				250.00							1,000.00	
3060	Other Contractual Serv				250.00							1,000.00	
3061	Maint.- Parks & Gardens				125.00							500.00	
3062	Maint. - Verges												
3063	Maint. - Beaches												
3064	Maint.- Ctry N.U. Areas												
3100	Professional services	3,773.50		3,773.50	5,000.00	3,773.50		3,773.50		3,773.50		20,000.00	
3200	Training				25.00							100.00	
3300	Community & hospitality	1,862.57		1,862.57	1,800.00	1,862.57		1,862.57		1,862.57		7,200.00	
3600	Local Enforcement Exp.												
3400	Incidental expenses				125.00							500.00	
		48,444.61		48,444.61	42,192.50	48,444.61		48,444.61		48,444.61		168,770.00	
7000	Capital expenditure												
7001	Acquisition of property												
7100	Construction				27,500.00							110,000.00	
7200	Improvements				375.00							1,500.00	
7300	Equipment	1,433.01		1,433.01	375.00	1,433.01		1,433.01		1,433.01		1,500.00	
7500	Special programmes				2,500.00							10,000.00	
		1,433.01		1,433.01	30,750.00	1,433.01		1,433.01		1,433.01		123,000.00	
TOTAL		68,964.09		68,964.09	89,017.50	68,964.09		68,964.09		68,964.09		359,820.00	

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	12015				YEAR TO DATE 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government	77,793.00	4,710.60	82,503.60	90,242.00	77,793.00	4,710.60	82,503.60	360,968.00
0020	Bye-laws	1,642.36	2,897.84	4,540.20	375.00	1,642.36	2,897.84	4,540.20	1,500.00
0090	Investment				12.00				50.00
0100	General				100.00				400.00
	TOTAL	79,435.36	7,608.44	87,043.80	90,729.00	79,435.36	7,608.44	87,043.80	362,918.00
1	Expenditure								
1000	Personal emoluments	19,086.47		19,086.47	16,075.00	19,086.47		19,086.47	68,050.00
2000	Operations and maintenance	48,444.61		48,444.61	42,192.50	48,444.61		48,444.61	168,770.00
7000	Capital expenditure	1,433.01		1,433.01	30,750.00	1,433.01		1,433.01	123,000.00
	TOTAL	68,964.09		68,964.09	89,017.50	68,964.09		68,964.09	359,820.00
	Balance	10,471.27	7,608.44	18,079.71	1,711.50	10,471.27	7,608.44	18,079.71	3,098.00
	Opening Cash and Bank Balances			6,107.00				6,107.00	
Less:	Future Commitments								
Add:	Balance (Surplus/(Deficit))			18,079.71				18,079.71	
	Available Funds			24186.71				24186.71	
	Allocation during Current Year			311172.00				311172.00	
	% Financial Situation Indicator			7.77				7.77	

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.
- 4 Depreciation for the quarter Jan - Mar 2015 - €21,614.

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
Name

Executive Secretary
Name

Date