

## Budgeted Statement of Income and Expenditure

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2017	2017	2018	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Income</b>					
Funds received from Central Government (1)	262,844	258,944	269,494	6,650	10,550
Income raised from Bye-Laws (2)	-	541	541	541	(0)
Income raised from LES (3)	2,036	2,134	2,134	98	-
Investment Income (4)	-	-	-	-	-
Other Income (5)	-	3,540	3,540	3,540	-
<b>TOTAL</b>	<b>264,880</b>	<b>265,161</b>	<b>275,710</b>	<b>10,830</b>	<b>10,549</b>
<b>Expenditure</b>					
Personal Emoluments (6)	92,808	85,095	85,095	(7,713)	-
Operations and Maintenance (7)	154,891	135,098	135,098	(19,793)	-
Administration (8)	39,983	40,166	40,166	183	-
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	12,693	12,693	12,693	-	(0)
<b>TOTAL</b>	<b>300,375</b>	<b>273,052</b>	<b>273,051</b>	<b>(27,324)</b>	<b>(0)</b>
<b>Surplus / Deficit</b>	<b>(35,495)</b>	<b>(7,891)</b>	<b>2,658</b>	<b>38,153</b>	<b>10,550</b>

**Budgeted Statement of Affairs**

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2017	2017	2018	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	-	169,601	156,908	156,908	(12,693)
<b>Current Assets</b>					
Inventories (11)	-	-	-	-	-
Receivables (12)	33,835	2,197	-	(33,835)	(2,197)
Cash and Cash Equivalents (13)	34,029	24,514	39,865	5,836	15,351
<b>Total Current Assets</b>	<b>67,864</b>	<b>26,711</b>	<b>39,865</b>	<b>(27,999)</b>	<b>13,154</b>
<b>Current Liabilities (14)</b>					
Payables	218,261	168,500	7,594	(210,667)	(160,906)
Current portion of Long-Term Borrowings		-		-	-
<b>Total Current Liabilities</b>	<b>218,261</b>	<b>168,500</b>	<b>7,594</b>	<b>(210,667)</b>	<b>(160,906)</b>
<b>Net Current Assets</b>	<b>(150,397)</b>	<b>(141,789)</b>	<b>32,271</b>	<b>182,668</b>	<b>174,060</b>
<b>Non-current liabilities (15)</b>	<b>30,984</b>	<b>29,905</b>	<b>30,984</b>	<b>-</b>	<b>1,079</b>
<b>Net Assets</b>	<b>(181,381)</b>	<b>(2,093)</b>	<b>158,195</b>	<b>339,576</b>	<b>160,288</b>
<b>Reserves</b>					
Retained Funds		(2,093)	565	565	2,658

**Financial Situation Indicator**

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2017	2017	2018
	€	€	€
Current Assets	67,864	26,711	39,865
Current Liabilities	218,261	168,500	7,594
Total Long Term Liabilities	30,984	29,905	30,984
Commitments approved by Ministry	-	-	-
	(181,381)	(171,694)	1,287
Government Allocation	262,844	258,944	269,494
FSI	<b>-69.01%</b>	<b>-66.31%</b>	<b>0.48%</b>

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2018	2018	2018	2018	
	€	€	€	€	€
<b>Cash Inflows</b>					
<b>Government cash inflows</b>	67,374	67,374	67,374	67,374	269,494
<b>Cash flows from Bye-Laws &amp; L.N fees</b>	135	135	135	135	541
<b>Local Enforcement cash flows</b>	534	534	534	534	2,134
<b>Finance cash flows</b>					
Loan Proceeds	-	-	-	-	-
Investment income	885	885	885	885	3,540
	885	885	885	885	3,540
<b>Capital cash flow</b>					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
<b>Cash received from EU funds</b>	-	-	-	-	-
<b>Cash received from Twinning</b>	-	-	-	-	-
<b>Cash from Community Services</b>	-	-	-	-	-
<b>Other Cash Inflows</b>	-	-	-	-	-
<b>TOTAL Inflows</b>	68,927	68,927	68,927	68,927	275,709
<b>Cash Outflows</b>					
<b>Personal Emoluments</b>	21,274	21,274	21,274	21,274	85,095
<b>Operations &amp; Maintenance</b>	33,774.50	33,775	33,775	33,775	135,098
<b>Administration</b>	10,041.41	10,041	10,041	10,041	40,166
<b>Finance</b>			-		-
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	-	-	-	-	-
Special programmes	-	-	-	-	-
	-	-	-	-	-
<b>Cash outflows re EU projects</b>	-	-	-	-	-
<b>Cash outflows re Twinning</b>	-	-	-	-	-
<b>Cash outflows re Community Services</b>	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL Outflows</b>	65,090	65,090	65,090	65,090	260,358
<b>SURPLUS / (DEFICIT)</b>	3,838	3,838	3,838	3,838	15,351
<b>Brought forward (Bank /Cash Bal.)</b>	24,514	28,352	32,189	36,027	24,514
<b>Carry forward</b>	28,352	32,189	36,027	39,865	39,865

**Detailed Estimates of Income****DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2017 €	ACTUAL Jan-Sept 2017 €	FORECAST Oct-Dec 2017 €	TOTAL Jan-Dec 2017 €	BUDGET Jan-Dec 2018 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €

**Income****1 Funds received form Cental Government:**

0001 In terms of section 55 CAP 363	248,228	196,622	52,207	248,829	259,494	11,266	10,665
0002-0004 In terms of section 58 CAP 363	-	(502)	(167)	- 669	-	-	669
0005-0019 Other Income	14,616	8,089	2,696	10,785	10,000	(4,616)	(785)
	<b>262,844</b>	<b>204,208</b>	<b>54,736</b>	<b>258,944</b>	<b>269,494</b>	<b>6,650</b>	<b>10,550</b>

**2 Bye-Laws & Legal Fees**

0021-0025 Community Services	-	-	-	-	-	-	-
0026-0035 Income from Permits	-	406	135	541	541	541	(0)
	-	<b>406</b>	<b>135</b>	<b>541</b>	<b>541</b>	<b>541</b>	<b>(0)</b>

**3 Local Enforcement Income**

0037 Commission from Regional Committees	-	-	-	-	-	-	-
0038-0055 Contraventions	2,036	1,601	534	2,134	2,134	98	-
	<b>2,036</b>	<b>1,601</b>	<b>534</b>	<b>2,134</b>	<b>2,134</b>	<b>98</b>	<b>-</b>

**4 Investment Income**

0091-0095 Bank interest	-	-	-	-	-	-	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

**5 General Income**

0056-0065 Sponsorships	-	-	-	-	-	-	-
0066-0069 Documents & Information	-	-	-	-	-	-	-
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	-	-	-	-	-	-	-
0110-0119 Contributions	-	-	-	-	-	-	-
0120-0129 General Income	-	2,655	885	3,540	3,540	3,540	-
	-	-	-	-	-	-	-
	-	<b>2,655</b>	<b>885</b>	<b>3,540</b>	<b>3,540</b>	<b>3,540</b>	<b>-</b>

**Total**

<b>264,880</b>	<b>208,870</b>	<b>56,290</b>	<b>265,161</b>	<b>275,710</b>	<b>10,830</b>	<b>10,549</b>
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**Detailed Estimates of Expenditure**

## DESCRIPTION

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2017 €	ACTUAL Jan-Sept 2017 €	FORECAST Oct-Dec 2017 €	TOTAL Jan-Dec 2017 €	BUDGET Jan-Dec 2018 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €

**6 Personal Emoluments**

1100 Mayor's Allowance	8,648	6,086	2,029	8,115	8,115	(533)	-
1200 Employees' Salaries & Wages	70,060	57,271	13,118	70,389	70,389	329	-
1300 Bonuses	-	-	-	-	-	-	-
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	8,874	4,943	1,648	6,591	6,591	(2,283)	-
1600 Allowances	4,170	-	-	-	-	(4,170)	-
1700 Overtime	1,056	-	-	-	-	(1,056)	-
	<b>92,808</b>	<b>68,300</b>	<b>16,795</b>	<b>85,095</b>	<b>85,095</b>	<b>(7,713)</b>	-

**7 Operations and Maintenance**

2100-2149 Public Utilities	4,803	-	-	-	-	(4,803)	-
2200-2259 Public Materials & Supplies	6,602	5,105	1,702	6,807	6,807	205	-
2300-2399 Repairs & Upkeep	10,587	12,340	4,113	16,453	16,453	5,866	-
2400-2449 Rent	3,995	-	-	-	-	(3,995)	-
3010 Street Lighting	51	10,068	3,356	13,424	13,424	13,373	-
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	2,753	796	265	1,061	1,061	(1,692)	-
3035 Bank Charges	64	269	90	358	358	294	-
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	-	16,846	5,615	22,462	22,462	22,462	-
3041 Refuse Collection	40,896	21,714	7,238	28,952	28,952	(11,944)	-
3042 Bulky Refuse Collection	6,809	4,985	1,662	6,646	6,646	(163)	-
3043 Bins on wheels	885	1,245	415	1,660	1,660	775	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	23,279	7,416	2,472	9,888	9,888	(13,391)	-
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	998	1,123	374	1,497	1,497	499	-
3055 Cleaning of Council Premises	1,186	(340)	(113)	(453)	(453)	(1,639)	-
3060 Cleaning & Maintenance of Parks & Gardens	-	6,988	2,329	9,317	9,317	9,317	-
3061 Cleaning & Maintenance of Soft Areas	9,496	-	-	-	-	(9,496)	-
3062 Cleaning & Maintenance of Beaches & CA	83	566	189	755	755	672	-
3063 Cleaning & Maintenance of Country Non-Urban	3,431	-	-	-	-	(3,431)	-
3064 Other Contractual Services	-	-	-	-	-	-	-
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	3,009	-	-	-	-	(3,009)	-
3300-3379 Hospitality	9,506	5,557	1,852	7,409	7,409	(2,097)	-
3380-3389 Community	1,471	6,640	2,213	8,853	8,853	7,382	-
3600-3694 Local Enforcement Expenses	(305)	7	2	9	9	314	-
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
3044,3046,3065+3067	25,292	-	-	-	-	(25,292)	-
	<b>154,891</b>	<b>101,324</b>	<b>33,775</b>	<b>135,098</b>	<b>135,098</b>	<b>(19,793)</b>	-

**Detailed Estimates of Expenditure (Continued)**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2017	2017	2017	2017	2018		
€	€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	5,542	6,251	2,084	8,334	8,334	2,792	-
2260-2299 Office Materials & Supplies	-	391	130	521	521	521	-
2450-2499 Office Rent	-	7,074	2,358	9,432	9,432	9,432	-
2500-2599 National & International Memberships	3,114	210	70	280	280	(2,834)	-
2600-2699 Office Services	4,530	1,993	664	2,657	2,657	(1,873)	-
2700-2799 Transport	682	880	293	1,173	1,173	491	-
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	5,863	5,198	1,733	6,931	6,931	1,068	-
3050 Office Cleaning	6,653	-	-	-	-	(6,653)	-
3140-3199 Professional Services	13,419	7,750	2,583	10,334	10,334	(3,085)	-
3200-3299 Training	180	-	-	-	-	(180)	-
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	-	378	126	503	503	503	-
	-	-	-	-	-	-	-
	<b>39,983</b>	<b>30,124</b>	<b>10,041</b>	<b>40,166</b>	<b>40,166</b>	<b>183</b>	<b>-</b>
<b>9 Finance Costs</b>							
3036 Interest on Bank Loan	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>10 Other Expenditure</b>							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation	12,693	9,520	3,173	12,693	12,693	-	(0)
	12,693	9,520	3,173	12,693	12,693	-	(0)
<b>Total</b>	<b>300,375</b>	<b>209,268</b>	<b>63,784</b>	<b>273,052</b>	<b>273,051</b>	<b>(27,324)</b>	<b>(0)</b>

**Detailed Estimates of Statement Of Affairs**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	as at	changes from	as at	Jan-Dec	Bud-Bud	Bud-Act
	2017	30-Sep	30 Sep-31 Dec	31-Dec	2018		
€	€	€	€	€	€	€	
<b>11 Inventory</b>							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>12 Receivables</b>							
0201-0209 Receivables	801	790	-	790	-	(801)	(790)
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	705	1,407	-	1,407	-	(705)	(1,407)
230	32,329	-	-	-	-	(32,329)	-
	<b>33,835</b>	<b>2,197</b>	<b>-</b>	<b>2,197</b>	<b>-</b>	<b>(33,835)</b>	<b>(2,197)</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	34,029	24,514	-	24,514	39,865	5,836	15,351
	<b>34,029</b>	<b>24,514</b>	<b>-</b>	<b>24,514</b>	<b>39,865</b>	<b>5,836</b>	<b>15,351</b>
<b>14 Payables</b>							
4000 Payables	168,394	155,135	4,321	159,456	4,321	(164,073)	(155,135)
4100 Accruals	46,594	7,066	-	7,066	-	(46,594)	(7,066)
4150 Deferred Income	-	1,900	-	1,900	-	-	(1,900)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
4003, 4050	3,273	78	-	78	3,273	-	3,195
	<b>218,261</b>	<b>164,179</b>	<b>4,321</b>	<b>168,500</b>	<b>7,594</b>	<b>(210,667)</b>	<b>(160,906)</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	30,984	29,905	-	29,905	30,984	-	1,079
	-	-	-	-	-	-	-
	<b>30,984</b>	<b>29,905</b>	<b>-</b>	<b>29,905</b>	<b>30,984</b>	<b>-</b>	<b>1,079</b>