

2.1 Consolidated Details of Income and Expenditure

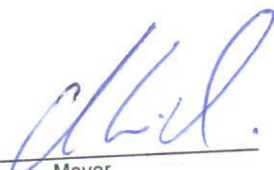
ACCT NO	DESCRIPTION	Jan-Mar				YEAR TO DATE 2013 - 14			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro
2	Income								
0000	Government	111,390.34		111,390.34	151,000.50	111,390.34		111,390.34	151,000.50
0020	Bye-laws	10,048.54		10,048.54	5,000.00	39,311.47		39,311.47	5,000.00
0090	Investment					644.90		644.90	
0100	General	140.60		140.60		1,067.00		1,067.00	
	TOTAL	121,579.48		121,579.48	156,000.50	152,413.71		152,413.71	156,000.50
1	Expenditure								
1000	Personal emoluments	18,256.27		18,256.27	19,808.50	18,256.27		18,256.27	19,808.50
2000	Operations and maintenance	120,229.74		120,229.74	63,387.50	87,683.06		87,683.06	63,387.50
7000	Capital expenditure	44,663.48		44,663.48	50,000.00	44,663.48		44,663.48	50,000.00
	TOTAL	183,149.49		183,149.49	133,196.00	150,602.81		150,602.81	133,196.00
	Balance	(61,570.01)		(61,570.01)	22,804.50	1,810.90		1,810.90	22,804.50
	Opening Cash and Bank Balances			76,972.00				76,972.00	
Less:	Future Commitments								
Add:	Balance (Surplus/(Deficit))			(61,570.01)				1,810.90	
	Available Funds			15,401.99				78,782.90	
	Allocation during Current Year			413,561.36				413,561.36	
	% Financial Situation Indicator				3.72			19.05	
	Depreciation			10,617.21				33,743.00	
	Number of Employees		Full time		3		Part time		

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
Name



Executive Secretary
Name

17/7/13

Date

2.2 Details of Income

ACCT NO	DESCRIPTION	a		b		c=(a+b)		d		e		f		g=(e+f)		h	
		Jan-Mar								YEAR TO DATE 2013 - 14							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	
2	Income																
0000	Government			103,390.34		103,390.34	103,500.50	103,390.34					103,390.34			103,500.50	
0001	Annual	103,390.34															
0002	Supplementary	7,000.00				7,000.00	45,000.00	7,000.00								7,000.00	45,000.00
0003	Special needs																
0004	Public/government delegations																
0005	Other	1,000.00				1,000.00	2,500.00	1,000.00					1,000.00			1,000.00	2,500.00
		111,390.34		111,390.34		111,390.34	151,000.50	111,390.34					111,390.34			111,390.34	151,000.50
0020	Bye-Laws																
0021	Community services	4,480.13				4,480.13	2,500.00	33,743.06					33,743.06			33,743.06	2,500.00
0036	Contravention of bye-laws	313.78				313.78		313.78					313.78			313.78	
0056	Sponsorships	4,300.00				4,300.00	1,250.00	4,300.00					4,300.00			4,300.00	1,250.00
0066	General	954.63				954.63	1,250.00	954.63					954.63			954.63	1,250.00
		10,048.54		10,048.54		10,048.54	5,000.00	39,311.47					39,311.47			39,311.47	5,000.00
0090	Investment																
0091	Bank interest	140.60				140.60		644.90					644.90			644.90	
0096	Government securities																
		140.60		140.60		140.60		644.90					644.90			644.90	
0100	General																
0110	Donations							1,067.00					1,067.00			1,067.00	
0120	Contributions																
								1,067.00					1,067.00			1,067.00	
	TOTAL	121,579.48		121,579.48		121,579.48	156,000.50	152,413.71					152,413.71			152,413.71	156,000.50

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a		b		b-a		c		d		d-c	
		Jan-Mar				YEAR TO DATE 2013 - 14							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET				
	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	
1	Expenditure												
1000	Personal Emoluments												
1100	Mayor's allowance	1,675.89		1,675.89	1,694.50	1,675.89		1,675.89		1,675.89		1,694.50	
1200	Employee salaries and wages	12,806.82		12,806.82	12,500.00	12,806.82		12,806.82		12,806.82		12,500.00	
1300	Bonuses	2,284.70		2,284.70	3,700.00	2,284.70		2,284.70		2,284.70		3,700.00	
1400	Income supplements	363.39		363.39	364.00	363.39		363.39		363.39		364.00	
1500	Social Security Contributions	1,104.84		1,104.84	1,200.00	1,104.84		1,104.84		1,104.84		1,200.00	
1600	Allowances												
1700	Overtime	20.63		20.63	350.00	20.63		20.63		20.63		350.00	
		18,256.27		18,256.27	19,808.50	18,256.27		18,256.27		18,256.27		19,808.50	
2000	Operations and maintenance												
2100	Utilities	3,537.02		3,537.02	3,000.00	3,537.02		3,537.02		3,537.02		3,000.00	
2200	Materials and supplies	2,905.45		2,905.45	1,375.00	2,905.45		2,905.45		2,905.45		1,375.00	
	Repair and upkeep				6,500.00			14,539.05				6,500.00	
2310	Public Property	5,501.53		5,501.53									
2311	Road and Street Pavements	2,370.77		2,370.77									
2312	Walkways	866.58		866.58		866.58				866.58			
2313	Signs	344.40		344.40									
2314	Road Markings/patching	3,880.26		3,880.26									
2330	Office Furniture and Fittings												
2340	Plant and Equipment												
2360/70	Sundry / Other Repairs & Upkeep	1,575.81		1,575.81									
2375	Council Property												
2400	Rent	150.00		150.00	750.00	150.00		150.00		150.00		750.00	
2500	National/International memberships				375.00							375.00	
2600	Office services	1,146.36		1,146.36	875.00	1,146.36		1,146.36		1,146.36		875.00	
2700	Transport	718.00		718.00	625.00	662.00		662.00		662.00		625.00	
2800	Travel	550.00		550.00	500.00	550.00		550.00		550.00		500.00	
2900	Information services	13,056.92		13,056.92	4,500.00	13,056.92		13,056.92		13,056.92		4,500.00	
3000	Contractual services	33,356.92		33,356.92	32,500.00	33,356.92		33,356.92		33,356.92		32,500.00	
3020	Lease of Equipment	450.00		450.00									
3030	Insurance Coverage												
3035	Bank Charges	84.45		84.45									
3040	Waste Disposal	7,091.34		7,091.34									
3041	Refuse Collection	7,202.10		7,202.10									
3042	Bulky Refuse Collection	1,482.39		1,482.39									
3050	Cleaning Services	2,820.00		2,820.00									
3051	Road and Street Cleaning	3,909.00		3,909.00									
3052	Clean.& Maint.- Non-Urban Rds												
3053	Cleaning of Public Conveniences	450.32		450.32									
3055	Cleaning Council Premises	280.00		280.00									
3060	Other Contractual Services	3,412.50		3,412.50									
3061	Clean. & Maint.- Parks & Gardens	1,431.00		1,431.00									
3062	Clean. & Maint.- Soft Areas	138.71		138.71									
3066	Street Lighting	4,605.15		4,605.15									
3063	Warden Services												
3064	Clean.& Maint.- Ctry N.U. Areas												
3070	Experts / Commission agents												
3100	Professional services	6,963.43		6,963.43	4,750.00	6,963.43		6,963.43		6,963.43		4,750.00	
3200	Training												
	Loan Repayment	2,361.99		2,361.99	2,375.00	2,361.99		2,361.99		2,361.99		2,375.00	
3300	Community and hospitality	7,552.10		7,552.10	5,000.00	7,552.10		7,552.10		7,552.10		5,000.00	
3600	Local Enforcement Expenditure				212.50							212.50	
3400	Incidental expenses	35.24		35.24	50.00	35.24		35.24		35.24		50.00	
		120,229.74		120,229.74	63,387.50	87,683.06		87,683.06		87,683.06		63,387.50	
7000	Capital expenditure												
7001	Acquisition of property												
7100	Construction	43,588.48		43,588.48	50,000.00	43,588.48		43,588.48		43,588.48		50,000.00	
7200	Improvements	1,075.00		1,075.00		1,075.00		1,075.00		1,075.00			
7300	Equipment												
7500	Special programmes												
		44,663.48		44,663.48	50,000.00	44,663.48		44,663.48		44,663.48		50,000.00	
TOTAL		183,149.49		183,149.49	133,196.00	150,602.81		150,602.81		150,602.81		133,196.00	