

Statement of Income and Expenditure

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2019	2020	2021	2019-2021
	€	€	€	€
Income				
Funds received from Central Government (1)	1,104,940	1,119,342	1,131,985	3,356,268
Income raised from Bye-Laws (2)	81,050	81,000	81,000	243,050
Income raised from LES (3)	10,500	5,000	5,000	20,500
Investment Income (4)	1,000	200	200	1,400
Other Income (5)	7,510	2,500	2,500	12,510
TOTAL	1,205,000	1,208,042	1,220,685	3,633,728
Expenditure				
Personal Emoluments (6)	221,847	223,826	225,958	671,632
Operations and Maintenance (7)	721,625	731,546	735,939	2,189,109
Administration (8)	130,688	121,022	127,565	379,275
Finance Cost (9)	-	-	-	-
Other Expenditure (10)	271,996	368,381	228,687	869,064
TOTAL	1,346,156	1,444,775	1,318,149	4,109,080
Surplus / Deficit	(141,156)	(236,733)	(97,464)	(475,353)

Statement of Financial Position

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2019	2020	2021	2019-2021
	€	€	€	€
Non-current Assets				
Property, Plant and Equipment (16)	1,598,740	1,293,358	1,117,671	4,009,769
Current Assets				
Inventories (11)	7,500	6,500	5,000	19,000
Receivables (12)	30,000	32,500	32,500	95,000
Cash and Cash Equivalents (13)	344,536	369,470	406,961	1,120,967
Total Current Assets	382,036	408,470	444,461	1,234,967
Current Liabilities (14)				
Payables	270,000	255,000	260,000	785,000
Total Current Liabilities	270,000	255,000	260,000	785,000
Net Current Assets	112,036	153,470	184,461	449,967
Non-current liabilities (15)	-	-	-	-
Net Assets	1,710,776	1,446,828	1,302,132	4,459,736
Reserves				
Retained Funds	1,710,776	1,446,828	1,302,132	4,459,736

Financial Situation Indicator

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2019	2020	2021	2019-2021
	€	€	€	€
Current Assets	382,036	408,470	444,461	1,234,967
Current Liabilities	270,000	255,000	260,000	785,000
Working Capital	112,036	153,470	184,461	449,967
Government Allocation	1,053,804	1,064,342	1,074,985	3,193,132
FSI	11 %	14 %	17 %	14 %

Cash Budget

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2019	2020	2021	2019-2021
	€	€	€	€
Cash Inflows				
Government cash inflows	1,104,940	1,119,342	1,131,985	3,356,267
Cash flows from Bye-Laws & L.N fees	81,050	81,000	81,000	243,050
Local Enforcement cash flows	10,500	5,000	5,000	20,500
Finance cash flows				
Loan Proceeds				-
Investment income	1,000	200	200	1,400
	1,000	200	200	1,400
Capital cash flow				
Proceeds from disposal of assets				-
Cash received from EU funds	409,694	240,000		649,694
Cash received from Twinning				-
Cash from Community Services	7,510	2,500	2,500	12,510
Other Cash Inflows	786,808			786,808
TOTAL Inflows	2,401,502	1,448,042	1,220,685	5,070,229
Cash Outflows				
Personal Emoluments	221,847	222,956	224,071	668,874
Operations & Maintenance	721,625	728,841	736,130	2,186,596
Administration	166,644	168,310	169,994	504,948
Finance				-
Capital				
Acquisition of property	450,000			450,000
Construction				-
Improvements	3,000	3,000	3,000	9,000
Special programmes	1,181,798	300,000	50,000	1,531,798
	1,634,798	303,000	53,000	1,990,798
Cash outflows re EU projects	424,094			424,094
Cash outflows re Twinning				-
Cash outflows re Community Services				-
	424,094	-	-	424,094
TOTAL Outflows	3,169,008	1,423,108	1,183,194	5,775,310
SURPLUS / (DEFICIT)	(767,506)	24,934	37,491	(705,081)
Brought forward (Bank /Cash Bal.)	1,112,042	344,536	369,470	1,112,042
Carry forward	344,536	369,470	406,961	406,961

Detailed Estimates of Income

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2019	2020	2021	2019-2021
	€	€	€	€
Income				
1 Funds received form Central Government:				
0001 In terms of section 55 CAP 363	1,053,804	1,064,342	1,074,985	3,193,132
0002-0004 In terms of section 58 CAP 363	34,216	35,000	35,000	104,216
0005-0019 Other Income	16,920	20,000	22,000	58,920
	1,104,940	1,119,342	1,131,985	3,356,268
2 Bye-Laws & Legal Fees				
0021-0025 Community Services	15,450	15,000	15,000	45,450
0026-0035 Income from Permits	65,600	66,000	66,000	197,600
	81,050	81,000	81,000	243,050
3 Local Enforcement Income				
0037 Commission from Regional Committees	10,000	5,000	5,000	20,000
0038-0055 Contraventions	500			500
	10,500	5,000	5,000	20,500
4 Investment Income				
0091-0095 Bank interest	1,000	200	200	1,400
0096-0099 Income received from Government Securities	-			-
	1,000	200	200	1,400
5 General Income				
0056-0065 Sponsorships	-			-
0066-0069 Documents & Information	500	500	500	1,500
0070-0075 EU Funds	-			-
0076-0080 Twinning	-			-
0081-0089 Insurance Claims	-			-
0100-0109 Donations	5,000			5,000
0110-0119 Contributions	1,510	1,500	1,500	4,510
0120-0129 General Income	500	500	500	1,500
	7,510	2,500	2,500	12,510
Total	1,205,000	1,208,042	1,220,685	3,633,728

Detailed Estimates of Expenditure

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2019	2020	2021	2019-2021
€	€	€	€	
6 Personal Emoluments				
1100 Mayor's Allowance	11,376	11,490	11,605	34,470
1200 Employees' Salaries & Wages	161,013	162,623	164,249	487,885
1300 Bonuses	12,945	13,074	13,205	39,225
1400 Income Supplements	2,060	2,000	2,000	6,060
1500 Social Security Contributions	15,880	16,039	16,199	48,118
1600 Allowances	13,073	13,100	13,200	39,373
1700 Overtime	5,500	5,500	5,500	16,500
	221,847	223,826	225,958	671,632
7 Operations and Maintenance				
2100-2149 Public Utilities	13,000	13,500	13,500	40,000
2200-2259 Public Materials & Supplies	13,700	14,000	14,000	41,700
2300-2399 Repairs & Upkeep	82,000	85,000	85,000	252,000
2400-2449 Rent	2,631	2,631	2,631	7,893
3010 Street Lighting	25,000	25,000	25,000	75,000
3020 Lease of Equipment	500	500	500	1,500
3030 Insurance	2,040	2,100	2,200	6,340
3035 Bank Charges	200	200	200	600
3038 Penalties	-	-	-	-
3040 Waste Disposal	96,000	98,000	98,000	292,000
3041 Refuse Collection	160,338	161,941	163,561	485,840
3042 Bulky Refuse Collection	12,500	12,625	12,751	37,876
3043 Bins on wheels	-	-	-	-
3045 Bring in sites	300	300	300	900
3051 Road & Street Cleaning	144,639	146,085	147,546	438,271
3052 Cleaning & Maintenance of Non-Urban Areas	21,830	22,048	22,269	66,147
3053 Cleaning of Public Conveniences	26,757	27,025	27,295	81,076
3055 Cleaning of Council Premises	4,000	4,040	4,080	12,120
3060 Cleaning & Maintenance of Parks & Gardens	-	-	-	-
3061 Cleaning & Maintenance of Soft Areas	55,000	55,550	56,106	166,656
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-
3064 Other Contractual Services	-	-	-	-
3070-3090 Consultation Fees	3,000	3,000	3,000	9,000
3100-3139 Contract & Project Management	-	-	-	-
3300-3379 Hospitality	7,890	8,000	8,000	23,890
3380-3389 Community	50,300	50,000	50,000	150,300
3600-3694 Local Enforcement Expenses	-	-	-	-
3700-3799 EU Projects	-	-	-	-
3800-3899 Twinning	-	-	-	-
	721,625	731,546	735,939	2,189,109

Detailed Estimates of Expenditure (Continued)

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2019	2020	2021	2019-2021
	€	€	€	€
8 Administration & Other Expenditure				
2150-2199 Office Utilities	4,230	4,272	4,315	12,817
2260-2299 Office Materials & Supplies	-	-	-	-
2450-2499 Office Rent	-	-	-	-
2500-2599 National & International Memberships	2,000	2,000	2,000	6,000
2600-2699 Office Services	7,320	8,000	8,500	23,820
2700-2799 Transport	500	500	500	1,500
2800-2899 Travel	7,250	5,000	5,000	17,250
2900-2999 Information Services	19,300	19,000	20,000	58,300
3050 Office Cleaning	-	-	-	-
3140-3199 Professional Services	84,088	80,000	85,000	249,088
3200-3299 Training	3,000	250	250	3,500
3345 Office Hospitality	-	-	-	-
3400-3499 Incidental Expenses	3,000	2,000	2,000	7,000
	-	-	-	-
	130,688	121,022	127,565	379,275
9 Finance Costs				
3036 Interest on Bank Loan				-
				-
				-
	-	-	-	-
10 Other Expenditure				
3500-3599 Loss / (Profit) on Disposal of assets				-
3695 Increase/(Decrease) in allowance for bad debts				-
8000-8099 Depreciation (charge for the year)	271,996	368,381	228,687	869,064
	271,996	368,381	228,687	869,064
Total	1,346,156	1,444,775	1,318,149	4,109,080

Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2019	2020	2021	2019-2021
	€	€	€	€
11 Inventory				
5201-5249 Stationery	-			-
5250-5299 Consumables	7,500	6,500	5,000	19,000
	-			-
	7,500	6,500	5,000	19,000
12 Receivables				
0201-0209 Receivables	8,000	7,500	7,500	23,000
0210-0219 LES Receivables	-			-
0220-0229 Receivables from EU	-			-
0250 Prepayments & Accrued income	22,000	25,000	25,000	72,000
	-			-
	30,000	32,500	32,500	95,000
13 Cash & Equivalents				
5001-5099 Bank & Cash Balances	344,536	369,470	406,961	1,120,967
	344,536	369,470	406,961	1,120,967
14 Payables				
4000 Payables	230,000	220,000	225,000	675,000
4100 Accruals	40,000	35,000	35,000	110,000
4150 Deferred Income	-	-	-	-
	-			-
	270,000	255,000	260,000	785,000
15 Non Current Liabilities				
4200 Long Term Borrowings				-
				-
	-	-	-	-