

Year	2013
Quarter	July to Sept

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		July to Sept 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
	€	€	€	€	€	€	€	€	
2	Income								
0000	Government								
0001	Annual	63,162.00		63,162.00	63,882.00	189,486.68		189,486.68	255,528.00
0002	Supplementary	3,734.60		3,734.60		10,934.60		10,934.60	
0003	Special needs								
0004	Public/government delegations								
0005	Other				52,011.75				208,047.00
		66,896.60		66,896.60	115,893.75	200,421.28		200,421.28	463,575.00
0020	Bye-Laws								
0021	Community services	7,403.42		7,403.42	1,040.75	7,403.42		7,403.42	4,163.00
0036	Contravention of bye-laws								
0056	Sponsorships								
0066	General				1,500.00				6,000.00
		7,403.42		7,403.42	2,540.75	7,403.42		7,403.42	10,163.00
0090	Investment								
0091	Bank interest				75.00				300.00
0096	Government securities								
					75.00				300.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	74,300.02		74,300.02	118,509.50	207,824.70		207,824.70	474,038.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a		b		c=(a+b)		d	e	f		g=(e+f)		h
		July to Sept 2013								YEAR TO DATE 2013				
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	€	€	€	€	
	€	€	€	€	€	€	€	€	€	€	€	€	€	
1	Expenditure													
1000	Personal Emoluments													
1100	Mayor's allowance	1,537.74		1,537.74	1,675.88	5,097.42		5,097.42		5,097.42		6,703.50		
1200	Employee salaries and wages	7,950.00		7,950.00	7,800.00	24,731.72		24,731.72		24,731.72		31,200.00		
1300	Bonuses				686.88	2,202.55		2,202.55		2,202.55		2,747.50		
1400	Income supplements				90.85	242.25		242.25		242.25		363.38		
1500	Social Security Contributions	785.00		785.00	825.00	2,376.00		2,376.00		2,376.00		3,300.00		
1600	Allowances	2,560.00		2,560.00	1,600.00	2,560.00		2,560.00		2,560.00		6,400.00		
1700	Overtime													
		12,832.74		12,832.74	12,678.60	37,209.94		37,209.94		37,209.94		50,714.38		
2000	Operations and maintenance													
2100	Utilities	545.78		545.78	1,375.00	1,402.58		1,402.58		1,402.58		5,500.00		
2200	Materials and supplies	152.20		152.20	75.00	288.70		288.70		288.70		300.00		
	Repair and upkeep				5,250.00							21,000.00		
2310	Public Property													
2311	Road and Street Pavements	1,410.40		1,410.40		5,505.09		5,505.09		5,505.09				
2312	Walkways					3,091.30		3,091.30		3,091.30				
2313	Signs	155.00		155.00		1,605.60		1,605.60		1,605.60				
2314	Road Markings													
2330	Office Furniture and Fittings	20.00		20.00		275.26		275.26		275.26				
2340	Plant and Equipment					334.00		334.00		334.00				
2360/70	Sundry / Other Repairs & Upkeep	1,068.10		1,068.10		14,226.16		14,226.16		14,226.16				
2375	Council Property													
2400	Rent	58.23		58.23	975.00	4,673.29		4,673.29		4,673.29		3,900.00		
2500	National/International memberships	150.00		150.00	100.00	150.00		150.00		150.00		400.00		
2600	Office services	1,915.84		1,915.84	625.00	3,790.48		3,790.48		3,790.48		2,500.00		
2700	Transport				300.00	609.20		609.20		609.20		1,200.00		
2800	Travel				250.00							1,000.00		
2900	Information services	18.64		18.64	575.00	1,919.29		1,919.29		1,919.29		2,300.00		
3000	Contractual services				20,000.00							80,000.00		
3010	Street Lighting	159.72		159.72		3,842.82		3,842.82		3,842.82				
3020	Lease of Equipment					5,330.97		5,330.97		5,330.97				
3030	Insurance Coverage					704.00		704.00		704.00				
3035	Bank Charges					315.13		315.13		315.13				
3040	Waste Disposal	2,781.03		2,781.03		7,416.09		7,416.09		7,416.09				
3041	Refuse Collection	4,743.36		4,743.36		15,142.68		15,142.68		15,142.68				
3042	Bulky Refuse Collection	112.42		112.42		215.08		215.08		215.08				
3050	Cleaning Services					337.76		337.76		337.76				
3051	Road and Street Cleaning	4,256.48		4,256.48		9,226.76		9,226.76		9,226.76				
3052	Clean.& Maint.- Non-Urban Rds													
3053	Cleaning of Public Conveniences	215.34		215.34		960.30		960.30		960.30				
3055	Cleaning Council Premises													
3060	Other Contractual Services	23.60		23.60		23.60		23.60		23.60				
3061	Clean. & Maint.- Parks & Gardens	340.44		340.44		846.29		846.29		846.29				
3062	Cleaning & Maint. - Verges	124.35		124.35		249.05		249.05		249.05				
3063	Clean.& Maint.- Beaches & Coast.													
3064	Clean.& Maint.- Ctry N.U. Areas													
3100	Professional services	490.76		490.76	1,625.00	2,313.97		2,313.97		2,313.97		6,500.00		
3200	Training				25.00							100.00		
3300	Community and hospitality	11,156.58		11,156.58	7,000.00	27,124.51		27,124.51		27,124.51		28,000.00		
3600	Local Enforcement Expenditure													
3400	Incidental expenses				25.00							100.00		
		29,898.27		29,898.27	38,200.00	111,919.96		111,919.96		111,919.96		152,800.00		
7000	Capital expenditure													
7001	Acquisition of property													
7100	Construction				250.00							1,000.00		
7200	Improvements				125.00							500.00		
7300	Equipment				500.00	2,702.00		2,702.00		2,702.00		2,000.00		
7500	Special programmes	56,642.44		56,642.44	66,755.00	69,411.86		69,411.86		69,411.86		267,020.00		
		56,642.44		56,642.44	67,630.00	72,113.86		72,113.86		72,113.86		270,520.00		
TOTAL		99,373.45		99,373.45	118,508.60	221,243.76		221,243.76		221,243.76		474,034.38		

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	a		b		c=(a+b)		d		e		f		g=(e+f)		h	
		July to Sept 2013								YEAR TO DATE 2013							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET								
	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€
2	Income																
0000	Government	66,896.60		66,896.60	115,893.75	200,421.28		200,421.28		463,575.00							
0020	Bye-laws	7,403.42		7,403.42	2,540.75	7,403.42		7,403.42		10,163.00							
0090	Investment				75.00					300.00							
0100	General																
	TOTAL	74,300.02		74,300.02	118,509.50	207,824.70		207,824.70		474,038.00							
1	Expenditure																
1000	Personal emoluments	12,832.74		12,832.74	12,678.60	37,209.94		37,209.94		50,714.38							
2000	Operations and maintenance	29,898.27		29,898.27	38,200.00	111,919.96		111,919.96		152,800.00							
7000	Capital expenditure	56,642.44		56,642.44	67,630.00	72,113.86		72,113.86		270,520.00							
	TOTAL	99,373.45		99,373.45	118,508.60	221,243.76		221,243.76		474,034.38							
	Balance	(25,073.43)		(25,073.43)	0.90	(13,419.06)		(13,419.06)		3.62							
	Opening Cash and Bank Balances			301,709.81				255,512.00									
Less	Future Commitments (note 3)																
Add:	Balance (Surplus/(Deficit))			(25,073.43)				(13,419.06)									
	Available Funds			276636.38				242092.94									
	Allocation during Current Year			63,162.00				189,486.68									
	% Financial Situation Indicator			437.98				127.76									

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

Date