

Year	2013
Quarter	Jan to Mar

2.2 Details of Income

ACCT NO	DESCRIPTION	a		b		c=(a+b)		d		e		f		g=(e+f)		h	
		Jan to Mar 2013								YEAR TO DATE 2013							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	
2	Income																
0000	Government																
0001	Annual	63,881.76		63,881.76	63,882.00			63,881.76				63,881.76			255,528.00		
0002	Supplementary																
0003	Special needs																
0004	Public/government delegations																
0005	Other					52,011.75									208,047.00		
		63,881.76		63,881.76	115,893.75			63,881.76				63,881.76			463,575.00		
0020	Bye-Laws																
0021	Community services				1,040.75										4,163.00		
0036	Contravention of bye-laws																
0056	Sponsorships																
0066	General				1,500.00										6,000.00		
					2,540.75										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	63,881.76		63,881.76	118,509.50			63,881.76				63,881.76			474,038.00		

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a		b		c=(a+b)		d	e	f		g=(e+f)		h
		Jan to Mar 2013								YEAR TO DATE 2013				
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	€	€	€	€	
	€	€	€	€	€	€	€	€	€	€	€	€	€	
1	Expenditure													
1000	Personal Emoluments													
1100	Mayor's allowance	1,699.14		1,699.14	1,675.88	1,699.14		1,699.14		1,699.14		6,703.50		
1200	Employee salaries and wages	8,390.86		8,390.86	7,800.00	8,390.86		8,390.86		8,390.86		31,200.00		
1300	Bonuses	2,202.55		2,202.55	686.88	2,202.55		2,202.55		2,202.55		2,747.50		
1400	Income supplements	242.25		242.25	90.85	242.25		242.25		242.25		363.38		
1500	Social Security Contributions	795.50		795.50	825.00	795.50		795.50		795.50		3,300.00		
1600	Allowances				1,600.00							6,400.00		
1700	Overtime													
		13,330.30		13,330.30	12,678.60	13,330.30		13,330.30		13,330.30		50,714.38		
2000	Operations and maintenance													
2100	Utilities	378.40		378.40	1,375.00	378.40		378.40		378.40		5,500.00		
2200	Materials and supplies	54.20		54.20	75.00	54.20		54.20		54.20		300.00		
	Repair and upkeep				5,250.00							21,000.00		
2310	Public Property													
2311	Road and Street Pavements	3,603.43		3,603.43		3,603.43		3,603.43		3,603.43				
2312	Walkways	3,091.30		3,091.30		3,091.30		3,091.30		3,091.30				
2313	Signs	730.60		730.60		730.60		730.60		730.60				
2314	Road Markings													
2330	Office Furniture and Fittings	171.46		171.46		171.46		171.46		171.46				
2340	Plant and Equipment	307.00		307.00		307.00		307.00		307.00				
2360/70	Sundry / Other Repairs & Upkeep	8,428.66		8,428.66		8,428.66		8,428.66		8,428.66				
2375	Council Property													
2400	Rent	2,285.69		2,285.69	975.00	2,285.69		2,285.69		2,285.69		3,900.00		
2500	National/International memberships				100.00							400.00		
2600	Office services	771.63		771.63	625.00	771.63		771.63		771.63		2,500.00		
2700	Transport	609.20		609.20	300.00	609.20		609.20		609.20		1,200.00		
2800	Travel				250.00							1,000.00		
2900	Information services	1,578.15		1,578.15	575.00	1,578.15		1,578.15		1,578.15		2,300.00		
3000	Contractual services				20,000.00							80,000.00		
3010	Street Lighting	3,523.38		3,523.38		3,523.38		3,523.38		3,523.38				
3020	Lease of Equipment	5,330.97		5,330.97		5,330.97		5,330.97		5,330.97				
3030	Insurance Coverage													
3035	Bank Charges	84.49		84.49		84.49		84.49		84.49				
3040	Waste Disposal	1,854.03		1,854.03		1,854.03		1,854.03		1,854.03				
3041	Refuse Collection	5,801.58		5,801.58		5,801.58		5,801.58		5,801.58				
3042	Bulky Refuse Collection	29.34		29.34		29.34		29.34		29.34				
3050	Cleaning Services													
3051	Road and Street Cleaning	1,943.88		1,943.88		1,943.88		1,943.88		1,943.88				
3052	Clean.& Maint.- Non-Urban Rds													
3053	Cleaning of Public Conveniences	291.00		291.00		291.00		291.00		291.00				
3055	Cleaning Council Premises													
3060	Other Contractual Services													
3061	Clean. & Maint.- Parks & Gardens	505.85		505.85		505.85		505.85		505.85				
3062	Cleaning & Maint. - Verges	124.70		124.70		124.70		124.70		124.70				
3063	Clean.& Maint.- Beaches & Coast.													
3064	Clean.& Maint.- Ctry N.U. Areas													
3100	Professional services	1,823.21		1,823.21	1,625.00	1,823.21		1,823.21		1,823.21		6,500.00		
3200	Training				25.00							100.00		
3300	Community and hospitality	9,990.98		9,990.98	7,000.00	9,990.98		9,990.98		9,990.98		28,000.00		
3600	Local Enforcement Expenditure													
3400	Incidental expenses				25.00							100.00		
		53,313.13		53,313.13	38,200.00	53,313.13		53,313.13		53,313.13		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	2,702.00		2,702.00	500.00	2,702.00		2,702.00		2,702.00		2,000.00		
7500	Special programmes	7,569.42		7,569.42	66,755.00	7,569.42		7,569.42		7,569.42		267,020.00		
		10,271.42		10,271.42	67,630.00	10,271.42		10,271.42		10,271.42		270,520.00		
TOTAL		76,914.85		76,914.85	118,508.60	76,914.85		76,914.85		76,914.85		474,034.38		

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jan to Mar 2013				YEAR TO DATE 2013			
		a	b	c=(a+b)	d	e	f	g=(e+f)	h
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
	€	€	€	€	€	€	€	€	
2	Income								
0000	Government	63,881.76		63,881.76	115,893.75	63,881.76	63,881.76	463,575.00	
0020	Bye-laws				2,540.75			10,163.00	
0090	Investment				75.00			300.00	
0100	General								
	TOTAL	63,881.76		63,881.76	118,509.50	63,881.76		63,881.76	474,038.00
1	Expenditure								
1000	Personal emoluments	13,330.30		13,330.30	12,678.60	13,330.30		50,714.38	
2000	Operations and maintenance	53,313.13		53,313.13	38,200.00	53,313.13		152,800.00	
7000	Capital expenditure	10,271.42		10,271.42	67,630.00	10,271.42		270,520.00	
	TOTAL	76,914.85		76,914.85	118,508.60	76,914.85		76,914.85	474,034.38
	Balance	(13,033.09)		(13,033.09)	0.90	(13,033.09)		(13,033.09)	3.62
	Opening Cash and Bank Balances			255,512.00				255,512.00	
Less	Future Commitments (note 3)								
Add:	Balance (Surplus/(Deficit))			(13,033.09)				(13,033.09)	
	Available Funds			242,478.91				242,478.91	
	Allocation during Current Year			63,881.76				63,881.76	
	% Financial Situation Indicator			379.57				379.57	

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