

Year	2016
Quarter	April to June

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April to June 2016				YEAR TO DATE 2016			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
	€	€	€	€	€	€	€	€	
2	Income								
0000	Government								
0001	Annual	67,114.00		67,114.00	67,238.25	134,352.00		134,352.00	268,953.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations								
0005	Other								
		67,114.00		67,114.00	67,238.25	134,352.00		134,352.00	268,953.00
0020	Bye-Laws								
0021	Community services				1,250.00				5,000.00
0036	Contravention of bye-laws	220.00		220.00	250.00	220.00		220.00	1,000.00
0056	Sponsorships								
0066	General	4,499.00		4,499.00	1,000.00	4,589.00		4,589.00	4,000.00
		4,719.00		4,719.00	2,500.00	4,809.00		4,809.00	10,000.00
0090	Investment								
0091	Bank interest				75.00				300.00
0096	Government securities								
					75.00				300.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	71,833.00		71,833.00	69,813.25	139,161.00		139,161.00	279,253.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a		b		c=(a+b)		d	e	f		g=(e+f)		h
		April to June 2016								YEAR TO DATE 2016				
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	€	€	€	€	
	€	€	€	€	€	€	€	€	€	€	€	€	€	
1	Expenditure													
1000	Personal Emoluments													
1100	Mayor's allowance	1,444.11		1,444.11	1,807.00			2,888.22			2,888.22		7,228.00	
1200	Employee salaries and wages	7,442.54		7,442.54	9,599.00			14,885.08			14,885.08		38,396.00	
1300	Bonuses	270.20		270.20	766.00			270.20			270.20		3,064.00	
1400	Income supplements				121.25			242.26			242.26		485.00	
1500	Social Security Contributions	882.50		882.50	882.50			1,765.00			1,765.00		3,530.00	
1600	Allowances	3,200.00		3,200.00	3,200.00			3,200.00			3,200.00		6,400.00	
1700	Overtime													
		13,239.35		13,239.35	16,375.75			23,250.76			23,250.76		59,103.00	
2000	Operations and maintenance													
2100	Utilities	685.28		685.28	1,750.00			1,683.61			1,683.61		7,000.00	
2200	Materials and supplies	321.00		321.00	62.50			1,814.00			1,814.00		250.00	
	Repair and upkeep	2,453.06		2,453.06	7,500.00			4,020.55			4,020.55		30,000.00	
2310	Public Property													
2311	Road and Street Pavements													
2312	Walkways													
2313	Signs	250.00		250.00				250.00			250.00			
2314	Road Markings													
2330	Office Furniture and Fittings													
2340	Plant and Equipment													
2360/70	Sundry / Other Repairs & Upkeep													
2375	Council Property													
2400	Rent	2,329.37		2,329.37	1,000.00			4,790.29			4,790.29		4,000.00	
2500	National/International memberships	675.00		675.00	250.00			675.00			675.00		1,000.00	
2600	Office services	1,843.50		1,843.50	1,000.00			1,923.50			1,923.50		4,000.00	
2700	Transport	34.48		34.48	1,000.00			93.00			93.00		4,000.00	
2800	Travel				500.00								2,000.00	
2900	Information services	9.00		9.00	1,250.00			144.00			144.00		5,000.00	
3000	Contractual services													
3010	Street Lighting	159.72		159.72	625.00			552.44			552.44		2,500.00	
3020	Lease of Equipment				400.00								1,600.00	
3030	Insurance Coverage	2,856.48		2,856.48	1,000.00			3,241.48			3,241.48		4,000.00	
3035	Bank Charges	3.00		3.00	25.00			34.00			34.00		100.00	
3040	Waste Disposal				2,125.00								8,500.00	
3041	Refuse Collection	5,224.46		5,224.46	5,225.00			10,114.00			10,114.00		20,900.00	
3042	Bulky Refuse Collection	5,824.20		5,824.20	3,000.00			8,330.00			8,330.00		12,000.00	
3050	Cleaning Services													
3051	Road and Street Cleaning	3,919.00		3,919.00	3,875.00			5,787.00			5,787.00		15,500.00	
3052	Clean.& Maint.- Non-Urban Rds													
3053	Cleaning of Public Conveniences													
3055	Cleaning Council Premises													
3060	Other Contractual Services	100.00		100.00	725.00			520.38			520.38		2,900.00	
3061	Clean. & Maint.- Parks & Gardens													
3062	Cleaning & Maint. - Verges	708.00		708.00				1,416.00			1,416.00			
3063	Clean.& Maint.- Beaches & Coast.													
3064	Clean.& Maint.- Ctry N.U. Areas													
3100	Professional services	112.90		112.90	2,000.00			112.90			112.90		8,000.00	
3200	Training				25.00								100.00	
3300	Community and hospitality	7,761.95		7,761.95	12,750.00			10,532.95			10,532.95		51,000.00	
3600	Local Enforcement Expenditure													
3400	Incidental expenses	803.00		803.00	75.00			803.00			803.00		300.00	
		36,073.40		36,073.40	46,162.50			56,838.10			56,838.10		184,650.00	
7000	Capital expenditure													
7001	Acquisition of property													
7100	Construction	1,317.00		1,317.00	8,000.00			1,317.00			1,317.00		32,000.00	
7200	Improvements				500.00								2,000.00	
7300	Equipment				375.00								1,500.00	
7500	Special programmes													
		1,317.00		1,317.00	8,875.00			1,317.00			1,317.00		35,500.00	
TOTAL		50,629.75		50,629.75	71,413.25			81,405.86			81,405.86		279,253.00	

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	a		b		c=(a+b)		d		e		f		g=(e+f)		h	
		April to June 2016								YEAR TO DATE 2016							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET				
€	€	€	€	€	€	€	€	€	€	€	€	€					
2	Income																
0000	Government	67,114.00		67,114.00	67,238.25	134,352.00		134,352.00				268,953.00					
0020	Bye-laws	4,499.00		4,499.00	2,500.00	4,809.00		4,809.00				10,000.00					
0090	Investment				75.00							300.00					
0100	General																
	TOTAL	71,613.00		71,613.00	69,813.25	139,161.00		139,161.00				279,253.00					
1	Expenditure																
1000	Personal emoluments	13,239.35		13,239.35	16,375.75	23,250.76		23,250.76				59,103.00					
2000	Operations and maintenance	36,073.40		36,073.40	46,162.50	56,838.10		56,838.10				184,650.00					
7000	Capital expenditure	1,317.00		1,317.00	8,875.00	1,317.00		1,317.00				35,500.00					
	TOTAL	50,629.75		50,629.75	71,413.25	81,405.86		81,405.86				279,253.00					
	Balance	20,983.25		20,983.25	(1,600.00)	57,755.14		57,755.14									
	Opening Cash and Bank Balances			410,202.00				402,245.00									
Less:	Future Commitments (note 3)																
Add:	Balance (Surplus/(Deficit))			20,983.25				57,755.14									
	Available Funds			431,185.25				460,000.14									
	Allocation during Current Year			67,114.00				134,352.00									
	% Financial Situation Indicator			642.47				342.38									

- 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