

Year	2016
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 Sept2016				YEAR TO DATE 2016			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
	€	€	€	€	€	€	€	€	
2	Income								
0000	Government								
0001	Annual	67,234.00		67,234.00	67,238.25	201,586.00		201,586.00	268,953.00
0002	Supplementary								
0003	Special needs					855.50		855.50	
0004	Public/government delegations								
0005	Other								
		67,234.00		67,234.00	67,238.25	202,441.50		202,441.50	268,953.00
0020	Bye-Laws								
0021	Community services				1,250.00				5,000.00
0036	Contravention of bye-laws				250.00	220.00		220.00	1,000.00
0056	Sponsorships								
0066	General	2,925.00		2,925.00	1,000.00	7,514.00		7,514.00	4,000.00
		2,925.00		2,925.00	2,500.00	7,734.00		7,734.00	10,000.00
0090	Investment								
0091	Bank interest				75.00				300.00
0096	Government securities								
					75.00				300.00
0100	General								
0110	Donations					900.00		900.00	
0120	Contributions								
						900.00		900.00	
	TOTAL	70,159.00		70,159.00	69,813.25	211,075.50		211,075.50	279,253.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a		b		c=(a+b)		d	e	f		g=(e+f)		h
		July to Sept2016								YEAR TO DATE 2016				
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	
€	€	€	€	€	€	€	€	€	€	€	€	€		
1	Expenditure													
1000	Personal Emoluments													
1100	Mayor's allowance	482.38		482.38	1,807.00			3,370.60			3,370.60		7,228.00	
1200	Employee salaries and wages	2,623.98		2,623.98	9,599.00			17,509.06			17,509.06		38,396.00	
1300	Bonuses				766.00			270.20			270.20		3,064.00	
1400	Income supplements	242.25		242.25	121.25			484.51			484.51		485.00	
1500	Social Security Contributions	882.50		882.50	882.50			2,647.50			2,647.50		3,530.00	
1600	Allowances							3,200.00			3,200.00		6,400.00	
1700	Overtime													
		4,231.11		4,231.11	13,175.75			27,481.87			27,481.87		59,103.00	
2000	Operations and maintenance													
2100	Utilities	1,171.39		1,171.39	1,750.00			2,855.00			2,855.00		7,000.00	
2200	Materials and supplies	913.00		913.00	62.50			2,727.00			2,727.00		250.00	
	Repair and upkeep	2,913.45		2,913.45	7,500.00			6,934.00			6,934.00		30,000.00	
2310	Public Property													
2311	Road and Street Pavements													
2312	Walkways	910.00		910.00				910.00			910.00			
2313	Signs	65.00		65.00				315.00			315.00			
2314	Road Markings													
2330	Office Furniture and Fittings													
2340	Plant and Equipment													
2360/70	Sundry / Other Repairs & Upkeep													
2375	Council Property													
2400	Rent	58.71		58.71	1,000.00			4,849.00			4,849.00		4,000.00	
2500	National/International memberships				250.00			675.00			675.00		1,000.00	
2600	Office services	536.63		536.63	1,000.00			2,460.13			2,460.13		4,000.00	
2700	Transport	42.00		42.00	1,000.00			135.00			135.00		4,000.00	
2800	Travel				500.00								2,000.00	
2900	Information services	500.00		500.00	1,250.00			1,493.00			1,493.00		5,000.00	
3000	Contractual services													
3010	Street Lighting	106.48		106.48	625.00			658.92			658.92		2,500.00	
3020	Lease of Equipment				400.00								1,600.00	
3030	Insurance Coverage				1,000.00			3,241.48			3,241.48		4,000.00	
3035	Bank Charges				25.00			34.00			34.00		100.00	
3040	Waste Disposal				2,125.00								8,500.00	
3041	Refuse Collection	11,211.00		11,211.00	5,225.00			21,325.00			21,325.00		20,900.00	
3042	Bulky Refuse Collection	(634.00)		(634.00)	3,000.00			7,696.00			7,696.00		12,000.00	
3050	Cleaning Services													
3051	Road and Street Cleaning	3,795.00		3,795.00	3,875.00			9,582.00			9,582.00		15,500.00	
3052	Clean.& Maint.- Non-Urban Rds													
3053	Cleaning of Public Conveniences													
3055	Cleaning Council Premises													
3060	Other Contractual Services				725.00			520.38			520.38		2,900.00	
3061	Clean. & Maint.- Parks & Gardens													
3062	Cleaning & Maint. - Verges	708.00		708.00				2,124.00			2,124.00			
3063	Clean.& Maint.- Beaches & Coast.													
3064	Clean.& Maint.- Ctry N.U. Areas													
3100	Professional services	670.10	650.00	1,320.10	2,000.00			783.00	650.00		1,433.00		8,000.00	
3200	Training				25.00								100.00	
3300	Community and hospitality	4,066.05		4,066.05	12,750.00			14,599.00			14,599.00		51,000.00	
3600	Local Enforcement Expenditure													
3400	Incidental expenses				75.00			803.00			803.00		300.00	
		27,032.81	650.00	27,682.81	46,162.50			84,719.91	650.00		85,369.91		184,650.00	
7000	Capital expenditure													
7001	Acquisition of property													
7100	Construction	925.00		925.00	8,000.00			2,242.00			2,242.00		32,000.00	
7200	Improvements				500.00								2,000.00	
7300	Equipment				375.00								1,500.00	
7500	Special programmes													
		925.00		925.00	8,875.00			2,242.00			2,242.00		35,500.00	
TOTAL		32,188.92	650.00	32,838.92	68,213.25			114,443.78	650.00		115,093.78		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	
		July to Sept2016								YEAR TO DATE 2016							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET				
€	€	€	€	€	€	€	€	€	€	€	€	€					
2	Income																
0000	Government	67,234.00		67,234.00	67,238.25	202,441.50		202,441.50		268,953.00							
0020	Bye-laws	2,925.00		2,925.00	2,500.00	7,734.00		7,734.00		10,000.00							
0090	Investment				75.00					300.00							
0100	General					900.00		900.00									
	TOTAL	70,159.00		70,159.00	69,813.25	211,075.50		211,075.50		279,253.00							
1	Expenditure																
1000	Personal emoluments	4,231.11		4,231.11	13,175.75	27,481.87		27,481.87		59,103.00							
2000	Operations and maintenance	27,032.81	650.00	27,682.81	46,162.50	84,719.91	650.00	85,369.91		184,650.00							
7000	Capital expenditure	925.00		925.00	8,875.00	2,242.00		2,242.00		35,500.00							
	TOTAL	32,188.92	650.00	32,838.92	68,213.25	114,443.78	650.00	115,093.78		279,253.00							
	Balance	37,970.08	(650.00)	37,320.08	1,600.00	96,631.72	(650.00)	95,981.72									
	Opening Cash and Bank Balances			411,616.00				402,245.00									
Less:	Future Commitments (note 3)																
Add:	Balance (Surplus/(Deficit))			37,320.08				95,981.72									
	Available Funds			448936.08				498226.72									
	Allocation during Current Year			67,234.00				201,586.00									
	% Financial Situation Indicator			667.72				247.15									

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