

Year	2015
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 2015				YEAR TO DATE 2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
	€	€	€	€	€	€	€	€	
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	65,298.78		65,298.78	65,302.75	130,597.56		130,597.56	261,211.00
0002	Supplementary					1,327.50		1,327.50	
0003	Special needs								
0004	Public/government delegations								
0005	Other				28,000.00				112,000.00
		<b>65,298.78</b>		<b>65,298.78</b>	<b>93,302.75</b>	<b>131,925.06</b>		<b>131,925.06</b>	<b>373,211.00</b>
0020	Bye-Laws								
0021	Community services				1,000.00	450.00		450.00	4,000.00
0036	Contravention of bye-laws				250.00	36.00		36.00	1,000.00
0056	Sponsorships								
0066	General	526.58		526.58	875.00	851.46		851.46	3,500.00
		<b>526.58</b>		<b>526.58</b>	<b>2,125.00</b>	<b>1,337.46</b>		<b>1,337.46</b>	<b>8,500.00</b>
0090	Investment								
0091	Bank interest				75.00				300.00
0096	Government securities								
					<b>75.00</b>				<b>300.00</b>
0100	General								
0110	Donations								
0120	Contributions								
	<b>TOTAL</b>	<b>65,825.36</b>		<b>65,825.36</b>	<b>95,502.75</b>	<b>133,262.52</b>		<b>133,262.52</b>	<b>382,011.00</b>

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a		b		c=(a+b)		d	e	f		g=(e+f)		h
		April to June 2015								YEAR TO DATE 2015				
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	€	€	€	€	
	€	€	€	€	€	€	€	€	€	€	€	€	€	
<b>1</b>	<b>Expenditure</b>													
<b>1000</b>	<b>Personal Emoluments</b>													
1100	Mayor's allowance	1,173.40		1,173.40	1,762.08			2,346.80			2,346.80			7,048.33
1200	Employee salaries and wages	5,249.52		5,249.52	9,356.00			12,068.65			12,068.65			37,424.00
1300	Bonuses				750.45									3,001.80
1400	Income supplements				121.13			242.26			242.26			484.50
1500	Social Security Contributions	699.28		699.28	864.00			1,398.57			1,398.57			3,456.00
1600	Allowances				1,600.00									6,400.00
1700	Overtime													
		<b>7,122.20</b>		<b>7,122.20</b>	<b>14,453.66</b>			<b>16,056.28</b>			<b>16,056.28</b>			<b>57,814.63</b>
<b>2000</b>	<b>Operations and maintenance</b>													
2100	Utilities	1,951.77		1,951.77	1,750.00			2,268.05			2,268.05			7,000.00
2200	Materials and supplies				62.50			913.37			913.37			250.00
	Repair and upkeep	5,728.09		5,728.09	7,500.00			8,860.26			8,860.26			30,000.00
2310	Public Property													
2311	Road and Street Pavements	574.19		574.19				574.19			574.19			
2312	Walkways	1,053.32		1,053.32				2,097.38			2,097.38			
2313	Signs	270.00		270.00				270.00			270.00			
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	2,358.55		2,358.55	1,125.00			2,690.55			2,690.55			4,500.00
2700	Transport				510.00			25.96			25.96			2,040.00
2800	Travel	460.20		460.20	250.00			460.20			460.20			1,000.00
2900	Information services	2,260.22		2,260.22	1,050.00			2,488.86			2,488.86			4,200.00
3000	Contractual services				17,750.00									71,000.00
3010	Street Lighting													
3020	Lease of Equipment	1,486.65		1,486.65				1,911.45			1,911.45			
3030	Insurance Coverage	536.50		536.50				536.50			536.50			
3035	Bank Charges							50.00			50.00			
3040	Waste Disposal													
3041	Refuse Collection	7,025.37		7,025.37				13,247.68			13,247.68			
3042	Bulky Refuse Collection	3,078.26		3,078.26				5,671.09			5,671.09			
3050	Cleaning Services													
3051	Road and Street Cleaning	3,157.18		3,157.18				5,472.18			5,472.18			
3052	Clean.& Maint.- Non-Urban Rds													
3053	Cleaning of Public Conveniences													
3055	Cleaning Council Premises													
3060	Other Contractual Services	357.23		357.23				996.13			996.13			
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	872.00		872.00	1,500.00			1,136.00			1,136.00			6,000.00
3200	Training				25.00									100.00
3300	Community and hospitality	5,889.52		5,889.52	10,000.00			15,499.72			15,499.72			40,000.00
3600	Local Enforcement Expenditure													
3400	Incidental expenses				25.00			250.00			250.00			100.00
		<b>40,771.42</b>		<b>40,771.42</b>	<b>42,797.50</b>			<b>72,300.86</b>			<b>72,300.86</b>			<b>171,190.00</b>
<b>7000</b>	<b>Capital expenditure</b>													
7001	Acquisition of property													
7100	Construction				250.00									1,000.00
7200	Improvements				250.00									1,000.00
7300	Equipment				250.00									1,000.00
7500	Special programmes	22,868.49		22,868.49	37,500.00			54,562.36			54,562.36			150,000.00
		<b>22,868.49</b>		<b>22,868.49</b>	<b>38,250.00</b>			<b>54,562.36</b>			<b>54,562.36</b>			<b>153,000.00</b>
<b>TOTAL</b>		<b>70,762.11</b>		<b>70,762.11</b>	<b>95,501.16</b>			<b>142,919.50</b>			<b>142,919.50</b>			<b>382,004.63</b>

## 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 2015								YEAR TO DATE 2015							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET								
€	€	€	€	€	€	€	€										
<b>2</b>	<b>Income</b>																
0000	Government	65,298.78		65,298.78	93,302.75	131,925.06		131,925.06				131,925.06				373,211.00	
0020	Bye-laws	1,012.58		1,012.58	2,125.00	1,337.46		1,337.46				1,337.46				8,500.00	
0090	Investment				75.00											300.00	
0100	General																
	<b>TOTAL</b>	<b>66,311.36</b>		<b>66,311.36</b>	<b>95,502.75</b>	<b>133,262.52</b>		<b>133,262.52</b>				<b>133,262.52</b>				<b>382,011.00</b>	
<b>1</b>	<b>Expenditure</b>																
1000	Personal emoluments	7,122.20		7,122.20	14,453.66	16,056.28		16,056.28				16,056.28				57,814.63	
2000	Operations and maintenance	40,771.42		40,771.42	42,797.50	72,300.86		72,300.86				72,300.86				171,190.00	
7000	Capital expenditure	22,868.49		22,868.49	38,250.00	54,562.36		54,562.36				54,562.36				153,000.00	
	<b>TOTAL</b>	<b>70,762.11</b>		<b>70,762.11</b>	<b>95,501.16</b>	<b>142,919.50</b>		<b>142,919.50</b>				<b>142,919.50</b>				<b>382,004.63</b>	
	<b>Balance</b>	<b>(4,450.75)</b>		<b>(4,450.75)</b>	<b>1.59</b>	<b>(9,656.98)</b>		<b>(9,656.98)</b>				<b>(9,656.98)</b>				<b>6.37</b>	
	Opening Cash and Bank Balances			429,876.89								306,096.53					
Less	Future Commitments (note 3)																
Add:	Balance (Surplus/(Deficit))			(4,450.75)								(9,656.98)					
	Available Funds			425,426.15								296,439.55					
	Allocation during Current Year			65,298.78								130,597.56					
	% Financial Situation Indicator			651.51								226.99					

### 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