

**Regjun Nofsinhar
Budget 2015**

	Budget 2015 (12months) €	Budget 2014 (12months) €	Actual 2013 (12months) €
Revenue			
Ticket issued and Paid	1,412,263	1,384,890	1,442,594
General Income	-	2,000	12,148
	<u>1,412,263</u>	<u>1,386,890</u>	<u>1,454,742</u>
Expenditure			
Personal emoluments	89,000	87,380	86,270
Accountancy Fee	12,000	11,200	11,200
Advertising re Tender Notice	300	300	419
Annual Plenary Session	3,000	3,000	2,762
Authorized Office Fee	65,434	65,433	62,027
Bank Charges and Interest	4,000	4,000	3,371
Bike Routes	22,000		
Casual Labour re Handy Man	6,000		
CCTV Installation Costs	-	-	5,664
CCTV Monitoring Costs	38,000	22,000	11,316
Cleaning & Laundry Cost	2,800	1,700	1,554
Computer Maintenance Agreement	1,400	1,300	1,324
Consumables	100		
Depreciation	450	450	447
General Expenses	100	100	60
Gas	100		
Health Insurance	150	150	106
Insurance including Money Insurance	720	550	539
LC Administration Fee	70,000	53,000	52,336
Legal Fees	3,600	1,500	1,429
LES Consultant Cost	-	3,600	300
LES Services	260,000	200,000	200,593
Library Expenses	14,000	14,000	-
Licences	2,000	2,000	1,916
LTD Management Fee and LCA Management Fee re on line pa	20,000	17,311	16,409
Lift Maintenance	450		
Motor Vehicles Insurance and Licences	1,116		
Other Hospitality Costs including network lunch	2,500	2,500	2,198
Parking fees & Fuel	260	50	50
Postage, Photocopies, Printing & Stationery	8,000	7,500	7,098
Prosecution Fee	13,000	12,000	11,999
Reimbursement to Local Council re Warden Services	5,000	2,500	2,299
Rent Payable	3,900	3,686	3,686
Repairs & Maintenance	1,700	1,700	1,473
Security Services	500	700	353
Speed Tickets Charges	160,000		
Sports Fest Expenses	8,500	8,500	8,454
Subscription	100	100	65
Telephone & Communication Costs	2,500	2,000	1,769
Training	120	120	120
Tribunal Cost	10,500	10,500	9,722
Uniform	1,000		
Warden Services	282,453	346,223	374,242
Water & Electricity Consumed - Office	3,000	3,500	2,827
Water & Electricity Consumed - Speed Cameras	-	-	(611)
Administration and other expenditure	<u>1,030,753</u>	<u>803,173</u>	<u>799,516</u>
Total Expenditure	<u>1,119,753</u>	<u>890,553</u>	<u>885,786</u>
Less Special Projects	100,000		
Profit for the year	<u><u>192,510</u></u>	<u><u>496,337</u></u>	<u><u>568,956</u></u>