

**Regjun Nofsinhar
Budget 2014**

	Budget 2014 (12months) €	Actual 2013 (12months) €
Revenue		
Income raised under Local Enforcement System	1,384,890	1,442,594
General Income	<u>2,000</u>	<u>12,148</u>
	1,386,890	1,454,742
Expenditure		
Personal emoluments	87,380	86,270
Accountancy Fee	11,200	11,200
Advertising re Tender Notice	300	419
Annual Plenary Session	3,000	2,762
Authorized Office Fee	65,433	62,027
Bank Charges and Interest	4,000	3,371
CCTV Installation Costs	-	5,664
CCTV Monitoring Costs	22,000	11,316
Cleaning & Laundry Cost	1,700	1,554
Computer Maintenance Agreement	1,300	1,324
Depreciation	450	447
General Expenses	100	60
Health Insurance	150	106
Insurance including Money Insurance	550	539
LC Administration Fee	53,000	52,336
Legal Fees	1,500	1,429
LES Consultant Cost	3,600	300
LES Services	200,000	200,593
Library Expenses	14,000	-
Licences	2,000	1,916
LTD Management Fee and LCA Management Fee re on line pay	17,311	16,409
Other Hospitality Costs including network lunch	2,500	2,198
Parking fees & Fuel	50	50
Postage, Photocopies, Printing & Stationery	7,500	7,098
Prosecution Fee	12,000	11,999
Reimbursement to Local Council re Warden Services	2,500	2,299
Rent Payable	3,686	3,686
Repairs & Maintenance	1,700	1,473
Security Services	700	353
Sports Fest Expenses	8,500	8,454
Subscription	100	65
Telephone & Communication Costs	2,000	1,769
Training	120	120
Tribunal Cost	10,500	9,722
Warden Services	346,223	374,242
Water & Electricity Consumed - Office	3,500	2,827
Water & Electricity Consumed - Speed Cameras	-	(611)
Administration and other expenditure	<u>803,173</u>	<u>799,516</u>
Total Expenditure	890,553	885,786
Profit for the year	<u>496,337</u>	<u>568,956</u>