

Year

2012

DESCRIPTION	Budget 2011 (Euro)	Actual** 2011 (Euro)	Budget 2012 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-FOR (Euro)
Government	720,931	653,217	685,985	(34,946)	32,768
Bye-Laws	2,000	64,152	19,500	17,500	(44,652)
Investment	1,500	434	500	(1,000)	66
General	12,000	65	-	(12,000)	(65)
	<u>736,431</u>	<u>717,867</u>	<u>705,985</u>	<u>(30,446)</u>	<u>(11,882)</u>
Personal Emoluments	137,813	123,192	123,192	(14,621)	0
Operations and maintenance	471,574	597,008	586,985	115,411	(10,023)
Capital Expenditure	67,500	6,535	2,000	(65,500)	(4,535)
	<u>676,887</u>	<u>726,735</u>	<u>712,177</u>	<u>35,290</u>	<u>(14,558)</u>
SURPLUS/DEFICIT	59,545	(8,868)	(6,192)		
BROUGHT FORWARD	0	(38,266)	(47,134)		
CARRY FORWARD	59,545	(47,134)	(53,326)		

Year

2012

DESCRIPTION	Budget 2011 (Euro)	Actual** 2011 (Euro)	Budget 2012 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-FOR (Euro)
Government	720,931	653,217	685,985	(34,946)	32,768
Bye-Laws	2,000	64,153	19,500	17,500	(44,653)
Investment	1,500	434	500	(1,000)	66
General	12,000	65	-	(12,000)	(65)
	<u>736,431</u>	<u>717,869</u>	<u>705,985</u>	<u>(30,446)</u>	<u>(11,884)</u>
Personal Emoluments	137,813	123,193	141,327	3,514	18,134
Operations and maintenance	471,574	597,007	554,348	82,774	(42,659)
Capital Expenditure	67,500	6,535	10,200	(57,300)	3,665
	<u>676,887</u>	<u>726,735</u>	<u>705,875</u>	<u>28,988</u>	<u>(20,860)</u>
SURPLUS/DEFICIT	59,545	(8,866)	110		
BROUGHT FORWARD	0	(38,266)	(47,132)		
CARRY FORWARD	59,545	(47,132)	(47,022)		

Year

ACCNT	DESCRIPTION	Budget 2011 (Euro)	Actual** 2011 (Euro)	Budget 2012 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-FOR (Euro)	VAR ACT-BUD (Euro)
2	Income						
0000	Government						
0001	Annual	640,931	641,051	680,985	- 40,054	39,934	120
0002	Supplementary		1,000	-	-	1,000	1,000
0003	Special needs	17,000	-	-	17,000	-	17,000
0004	Public/government entities	15,000	-	-	15,000	-	15,000
0015	Other	48,000	11,166	5,000	43,000	- 6,166	- 36,834
0020	Bye-Laws						
0021	Community services	1,000	1,090	1,000	-	90	90
0036	Contravention of bye-laws	-	62,600	18,000	44,600	- 44,600	62,600
0056	Contributions and donations	-	-	-	-	-	-
0066	General services	1,000	463	500	- 37	37	- 537
0090	Investment						
0091	Bank interest	1,500	434	500	1,000	66	- 1,066
0096	Government securities		-	-			
0100	General						
0110	Donations		65	-	-	65	65
0120	Contributions	12,000	-	-	-	-	- 12,000
	TOTAL	736,431	717,869	705,985	80,509	- 11,884	- 18,562

Year

ACCNT	DESCRIPTION	Budget 2011 (Euro)	Actual** 2011 (Euro)	Budget 2012 (Euro)	VAR BUD-BUD (Euro)	VAR BUD-FOR (Euro)	VAR ACT-BUD (Euro)
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	13,386	14,741	9,622	3,764	5,119	1,355
1200	Employee salaries and wages	90,172	70,489	98,788	- 8,616	28,299	- 19,683
1300	Bonuses	8,538	5,170	6,914	1,623	1,744	- 3,368
1400	Income supplements		606	3,072	- 3,072	2,466	606
1500	Social Security contributions	9,017	15,414	9,231	- 214	6,183	6,397
1600	Allowances	11,200	9,305	11,200		1,895	- 1,895
1700	Overtime	5,500	7,468	2,500	3,000	- 4,968	1,968
2000	Operations and maintenance						
2100	Utilities	6,000	8,213	8,600	- 2,600	387	2,213
2200	Materials and supplies	2,500	940	2,000	500	1,060	- 1,560
2300	Repair and upkeep	43,500	101,293	105,850	- 62,350	4,557	57,793
2400	Rent	520	2,166	500	20	1,666	1,646
2500	International memberships	3,700	4,490	1,000	2,700	3,490	790
2600	Office Services	5,000	3,761	3,850	1,150	89	- 1,239
2700	Transport	7,000	9,140	2,150	4,850	6,990	2,140
2800	Travel		732	-	-	732	732
2900	Information services	1,000	6,603	6,500	- 5,500	103	5,603
3000	Contractual services	354,354	380,853	376,624	- 22,270	4,229	26,499
3100	Professional services	27,000	46,874	20,174	6,826	26,700	19,874
3200	Training	1,000	-	-	1,000	-	1,000
3300	Community and hospitality	20,000	31,738	26,800	- 6,800	4,938	11,738
3400	Incidental expenses		172	200	- 200	28	172
3600	LES Warden Service		32	100	- 100	68	32
		-					
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction	-	2,004	1,000	- 1,000	1,004	2,004
7200	Improvements	50,000			50,000	-	50,000
7300	Equipment	500	4,532	9,200	- 8,700	4,668	4,032
7500	Special programmes	17,000	(0)	-	17,000	0	- 17,000
	TOTAL	676,887	726,735	705,875	- 28,988	- 20,860	49,848
	SURPLUS/DEFICIT	59,545	(8,866)	110			
	BROUGHT FORWARD		(38,266)	(47,132)			
		59,545	(47,132)	(47,022)			

Year
 Quarterly Budget

ACCNT	DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		Jan-Mar 2012 (Euro)	Apr-Jun 2012 (Euro)	Jul-Sep 2012 (Euro)	Oct-Dec 2012 (Euro)	2012 (Euro)
2	Income					
0000	Government					
0001	Annual	170,246	170,246	170,246	170,246	680,985
0015	Other	1,250	1,250	1,250	1,250	5,000
0020	Bye-Laws					-
0021	Community services	250	250	250	250	1,000
0036	Contravention of bye-laws	4,500	4,500	4,500	4,500	18,000
0066	General services	125	125	125	125	500
0090	Investment	-	-	-	-	-
0091	Bank interest	125	125	125	125	500
0096	Government securities	-	-	-	-	-
0100	General	-	-	-	-	-
0110	Donations	-	-	-	-	-
0120	Contributions	-	-	-	-	-
	TOTAL	176,496	176,496	176,496	176,496	705,985
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's Allowance	2,406	2,406	2,406	2,406	9,622
1200	Employee salaries and wages	24,697	24,697	24,697	24,697	98,788
1300	Bonuses	1,729	1,729	1,729	1,729	6,914
1400	Income supplements	768	768	768	768	3,072
1500	Social Security contributions	2,308	2,308	2,308	2,308	9,231
1700	Overtime	625	625	625	625	2,500
2000	Operations and maintenance					
2100	Utilities	2,150	2,150	2,150	2,150	8,600
2200	Materials and supplies	500	500	500	500	2,000
2300	Repair and upkeep	26,463	26,463	26,463	26,463	105,850
2400	Rent	125	125	125	125	500
2500	International memberships	250	250	250	250	1,000
2600	Office Services	963	963	963	963	3,850
2700	Transport	538	538	538	538	2,150
2800	Travel	-	-	-	-	-
2900	Information services	1,625	1,625	1,625	1,625	6,500
3000	Contractual services	94,156	94,156	94,156	94,156	376,624
3100	Professional services	5,043	5,043	5,043	5,043	20,174
3300	Community and hospitality	6,700	6,700	6,700	6,700	26,800
3400	Incidental expenses	50	50	50	50	200
3600	LES Warden Service	25	25	25	25	100
	Street Lighting & Bus Shelters	-	-	-	-	-
7000	Capital Expenditure					
7001	Acquisition of property	-	-	-	-	-
7200	Improvements to property	-	-	-	-	-
7300	Equipment	2,300	2,300	2,300	2,300	9,200
7500	Special programmes	-	-	-	-	-
	TOTAL	176,469	176,469	176,469	176,469	705,875
	SURPLUS/DEFICIT	27	27	27	27	110
	BROUGHT FORWARD	(47,132)	(47,105)	(47,077)	(47,050)	(47,132)
	CARRY FORWARD	(47,105)	(47,077)	(47,050)	(47,022)	(47,022)

YEAR

2012

Acct. No. Project No.	Capital Expenditure Project Description	2011 CARRY OVER		2012 BUDGET		2012
		ACCNT Euro	PROJECT Euro	ACCNT Euro	PROJECT Euro	ACCNT TOTAL Euro
7001	Acquisition of property	-				- - - -
7100	Construction		-		1,000	1,000
7200	Improvements		50,000	-	-	- - - -
7300	Equipment		500		9,200	9,200 - - -
7500	Special programmes		17,000	-	-	-
						10,200