

Year
 Quarter

Santa Lucija Local Council

2.2 Details of Income

ACCT NO	DESCRIPTION	Apr- Jun 2011				Jan - Jun 2011			
		a	b	c=(a+b)	d	e	f	g=(e+f)	h
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	71,383.17		71,383.17	71,383.25	142,766.34		142,766.34	285,533.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations	6,150.00	(5,300.00)	850.00	11,005.75	6,150.00	850.00	7,000.00	44,023.00
0005	Other								
		77,533.17	(5,300.00)	72,233.17	82,389.00	148,916.34	850.00	149,766.34	329,556.00
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws	9,929.00		9,929.00	2,500.00	9,929.00		9,929.00	10,000.00
0056	Sponsorships								
0066	General	1,025.16		1,025.16		1,105.41		1,105.41	750.00
		10,954.16		10,954.16	2,500.00	11,034.41		11,034.41	10,750.00
0090	Investment								
0091	Bank interest	357.36		357.36	350.00	721.00		721.00	1,400.00
0096	Government securities								
		357.36		357.36	350.00	721.00		721.00	1,400.00
0100	General								
0110	Donations								
0120	Contributions	163.10		163.10	250.00	201.98		201.98	1,000.00
		163.10		163.10	250.00	201.98		201.98	1,000.00
	TOTAL	89,007.79	(5,300.00)	83,707.79	85,489.00	160,873.73	850.00	161,723.73	342,706.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a				b				c				d					
		Apr - Jun 2011								Jan - Jun 2011									
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET						
€	€	€	€	€	€	€	€	€	€	€	€	€							
1	Expenditure																		
1000	Personal Emoluments																		
1100	Mayor's allowance	2,390.99		2,390.99	1,900.00	3,981.98		3,981.98	7,600.00										
1200	Employee salaries and wages	12,660.12		12,660.12	12,660.13	25,320.24		25,320.24	50,640.50										
1300	Bonuses	405.30		405.30	2,100.00	2,441.31		2,441.31	4,739.70										
1400	Income supplements				363.39	363.39		363.39	726.78										
1500	Social Security Contributions	1,138.61		1,138.61	1,138.39	2,277.22		2,277.22	4,553.56										
1600	Allowances	2,487.36		2,487.36	1,287.35	2,574.72		2,574.72	5,149.41										
1700	Overtime	478.62		478.62	625.00	862.74		862.74	2,500.00										
		19,561.00		19,561.00	20,074.26	37,821.60		37,821.60	75,909.95										
2000	Operations and maintenance																		
2100	Utilities	1,430.46	241.89	1,672.35	1,700.00	2,830.33	600.00	3,430.33	6,800.00										
2200	Materials and supplies	1,898.92		1,898.92	1,425.00	2,970.00		2,970.00	5,700.00										
	Repair and upkeep																		
	Public Property																		
2310	Road and Street Patching	25,125.00	(26,709.06)	(1,584.06)	35,000.00	25,125.00	8,290.94	33,415.94	35,000.00										
2312	Road and Street Pavements																		
2313	Signs				250.00				1,000.00										
2314	Road Markings	7.75		7.75	150.00	7.75		7.75	600.00										
2330	Office Furniture and Fittings				375.00				1,500.00										
2340	Plant & Equipment	163.64		163.64	1,250.00	188.64		188.64	5,000.00										
2360/70	Sundry / Other Repairs & Upkeep	1,464.28		1,464.28	2,000.00	1,718.22		1,718.22	8,000.00										
2375	Council Property				50.00				200.00										
2400	Rent	1,078.70		1,078.70	1,257.34	1,337.29		1,337.29	5,029.36										
2500	National/International memberships	197.50		197.50	350.00	588.00		588.00	1,400.00										
2600	Office services	2,146.68		2,146.68	1,587.50	2,985.08		2,985.08	6,350.00										
2700	Transport	614.48		614.48	325.00	949.48		949.48	1,300.00										
2800	Travel	509.93		509.93		509.93		509.93											
2900	Information services	262.85		262.85	500.00	525.16		525.16	2,000.00										
3000	Contractual services																		
3010	Street Lighting	233.00		233.00	1,125.00	233.00		233.00	4,500.00										
3020	Lease of Equipment																		
3030	Insurance Coverage	1,023.21		1,023.21	875.00	1,361.16		1,361.16	3,500.00										
3035	Bank Charges/Interest	449.22		449.22	537.50	531.37		531.37	2,150.00										
3040	Waste Disposal	5,353.29	(1,784.43)	3,568.86	3,735.00	7,137.72	1,784.43	8,922.15	14,940.00										
3041	Refuse Collection	5,638.25	2,859.50	8,497.75	8,007.00	13,884.25	2,859.50	16,743.75	32,028.00										
3042	Bulky Refuse		700.00	700.00	875.00	659.85	1,500.00	2,159.85	3,500.00										
3044	Open Skips	236.00		236.00	105.00	236.00		236.00	420.00										
3050	Cleaning Services																		
3051	Road and Street Cleaning	2,263.06	1,131.53	3,394.59	3,500.00	5,657.65	1,131.53	6,789.18	14,000.00										
3052	Bins on Wheels																		
3053	Cleaning of Public Conveniences	1,506.81	(16.38)	1,490.43	1,500.00	2,473.14	491.35	2,964.49	6,000.00										
3055	Cleaning Council Premises	825.46	(77.29)	748.17	875.00	1,344.84	188.59	1,533.43	3,500.00										
3060	Other Contractual Services	636.10		636.10	650.00	1,084.34	186.40	1,270.74	2,600.00										
3061	Clean. & Maint.- Parks & Gardens	6,361.37		6,361.37	6,184.50	13,235.87		13,235.87	24,738.00										
3062	Cleaning & Maint. - Non Urban Rds																		
3063	Clean.& Maint.- Beaches & Coast.																		
3064	Studies & Consultations																		
3100	Professional services	4,338.92	286.94	4,625.86	2,445.00	8,146.62	450.00	8,596.62	9,780.00										
3200	Training																		
3300	Community and hospitality	1,669.41		1,669.41	2,100.00	1,777.20		1,777.20	8,400.00										
3600	Other Expenses (Wardens)	673.19		673.19		673.19		673.19											
3400	Incidental expenses	177.35		177.35	200.00	340.80		340.80	800.00										
		66,960.10	(23,367.30)	42,917.53	78,933.84	98,511.88	17,482.74	115,994.62	210,735.36										
7000	Capital expenditure																		
7001	Acquisition of property																		
7100	Construction	556.50	8,500.00	9,056.50		556.50	8,500.00	9,056.50											
7200	Improvements	3,595.38		3,595.38	7,250.00	5,437.68		5,437.68	29,000.00										
7300	Equipment																		
7500	Special programmes PPP				13,511.50				54,046.01										
		4,151.88	8,500.00	12,651.88	20,761.50	5,994.18	8,500.00	14,494.18	83,046.01										
TOTAL		90,672.98	(14,867.30)	75,130.41	119,769.60	142,327.66	25,982.74	168,310.40	369,691.32										

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Apr - Jun 2011				Jan - Jun 2011			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	77,533.17	(5,300.00)	72,233.17	82,389.00	148,916.34	850.00	149,766.34	329,556.00
0020	Bye-laws	10,954.16		10,954.16	2,500.00	11,034.41		11,034.41	10,750.00
0090	Investment	357.36		357.36	350.00	721.00		721.00	1,400.00
0100	General	163.10		163.10	250.00	201.98		201.98	1,000.00
	TOTAL	89,007.79	(5,300.00)	83,707.79	85,489.00	160,873.73	850.00	161,723.73	342,706.00
1	Expenditure								
1000	Personal emoluments	19,561.00		19,561.00	20,074.26	37,821.60		37,821.60	75,909.95
2000	Operations and maintenance	66,960.10	(14,867.30)	42,917.53	78,933.84	98,511.88	25,982.74	115,994.62	210,735.36
7000	Capital expenditure	4,151.88	8,500.00	12,651.88	20,761.50	5,994.18	8,500.00	14,494.18	83,046.01
	TOTAL	90,672.98	(6,367.30)	75,130.41	119,769.60	142,327.66	34,482.74	168,310.40	369,691.32
	Balance	(1,665.19)	1,067.30	8,577.38	(34,280.60)	18,546.07	(33,632.74)	(6,586.67)	(26,985.32)
	Opening Cash and Bank Balances			44,391.95				59,556.00	
Less	Future Commitments			15,150.00				15,150.00	
Add:	Balance (Surplus/(Deficit))	(1,665.19)		8,577.38				(6,586.67)	
	Available Funds			37819.33				37819.33	
	Allocation during Current Year			285533.00				285533.00	
	% Financial Situation Indicator			13.24516956				13.24516956	

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.
- 4 Depreciation charge for the period Apr - Jun 11 - €5678.30

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

Executive Secretary

Date