

**2.2 Details of Income**

		Jan - Mar 2011				Jan - Mar 2011			
		a	b	c=(a+b)	d	e	f	g=(e+f)	h
ACCT NO	DESCRIPTION	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	71,383.17		71,383.17	71,383.25	71,383.17		71,383.17	285,533.00
0002	Supplementary								
0003	Special needs								
0004	Public/government delegations		6,150.00	6,150.00	11,005.75		6,150.00	6,150.00	44,023.00
0005	Other								
		<b>71,383.17</b>	<b>6,150.00</b>	<b>77,533.17</b>	<b>82,389.00</b>	<b>71,383.17</b>	<b>6,150.00</b>	<b>77,533.17</b>	<b>329,556.00</b>
0020	Bye-Laws								
0021	Community services								
0036	Contravention of bye-laws				2,500.00				10,000.00
0056	Sponsorships								
0066	General	80.25		80.25		80.25		80.25	750.00
		<b>80.25</b>		<b>80.25</b>	<b>2,500.00</b>	<b>80.25</b>		<b>80.25</b>	<b>10,750.00</b>
0090	Investment								
0091	Bank interest	363.64		363.64	350.00	363.64		363.64	1,400.00
0096	Government securities								
		<b>363.64</b>		<b>363.64</b>	<b>350.00</b>	<b>363.64</b>		<b>363.64</b>	<b>1,400.00</b>
0100	General								
0110	Donations								
0120	Contributions	38.88		38.88	250.00	38.88		38.88	1,000.00
		<b>38.88</b>		<b>38.88</b>	<b>250.00</b>	<b>38.88</b>		<b>38.88</b>	<b>1,000.00</b>
	<b>TOTAL</b>	<b>71,865.94</b>	<b>6,150.00</b>	<b>78,015.94</b>	<b>85,489.00</b>	<b>71,865.94</b>	<b>6,150.00</b>	<b>78,015.94</b>	<b>342,706.00</b>

**2.3 Details of Expenditure**

ACCT NO	DESCRIPTION	a				b				c				d			
		Jan - Mar 2011								Jan - Mar 2011							
		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	1,590.99		1,590.99	1,900.00	1,590.99		1,590.99		1,590.99		7,600.00					
1200	Employee salaries and wages	12,660.12		12,660.12	12,660.13	12,660.12		12,660.12		12,660.12		50,640.50					
1300	Bonuses	2,036.01		2,036.01	2,100.00	2,036.01		2,036.01		2,036.01		4,739.70					
1400	Income supplements	363.39		363.39	363.39	363.39		363.39		363.39		726.78					
1500	Social Security Contributions	1,138.61		1,138.61	1,138.39	1,138.61		1,138.61		1,138.61		4,553.56					
1600	Allowances	87.36		87.36	1,287.35	87.36		87.36		87.36		5,149.41					
1700	Overtime	384.12		384.12	625.00	384.12		384.12		384.12		2,500.00					
		<b>18,260.60</b>		<b>18,260.60</b>	<b>20,074.26</b>	<b>18,260.60</b>		<b>18,260.60</b>		<b>18,260.60</b>		<b>75,909.95</b>					
<b>2000</b>	<b>Operations and maintenance</b>																
2100	Utilities	1,399.87	358.11	1,757.98	1,700.00	1,399.87	358.11	1,757.98		1,757.98		6,800.00					
2200	Materials and supplies	1,071.08		1,071.08	1,425.00	1,071.08		1,071.08		1,071.08		5,700.00					
	Repair and upkeep																
2310	Public Property																
2311	Road and Street Patching		35,000.00	35,000.00	35,000.00		35,000.00	35,000.00		35,000.00		35,000.00					
2312	Road and Street Pavements																
2313	Signs				250.00							1,000.00					
2314	Road Markings				150.00							600.00					
2330	Office Furniture and Fittings				375.00							1,500.00					
2340	Plant & Equipment	25.00		25.00	1,250.00	25.00		25.00		25.00		5,000.00					
2360/70	Sundry / Other Repairs & Upkeep	253.94		253.94	2,000.00	253.94		253.94		253.94		8,000.00					
2375	Council Property				50.00							200.00					
2400	Rent	258.59		258.59	1,257.34	258.59		258.59		258.59		5,029.36					
2500	National/International memberships	390.50		390.50	350.00	390.50		390.50		390.50		1,400.00					
2600	Office services	838.40		838.40	1,587.50	838.40		838.40		838.40		6,350.00					
2700	Transport	335.00		335.00	325.00	335.00		335.00		335.00		1,300.00					
2800	Travel																
2900	Information services	262.31		262.31	500.00	262.31		262.31		262.31		2,000.00					
3000	Contractual services																
3010	Street Lighting				1,125.00							4,500.00					
3020	Lease of Equipment																
3030	Insurance Coverage	337.95		337.95	875.00	337.95		337.95		337.95		3,500.00					
3035	Bank Charges/Interest	82.15		82.15	537.50	82.15		82.15		82.15		2,150.00					
3040	Waste Disposal	1,784.43	3,568.86	5,353.29	3,735.00	1,784.43	3,568.86	5,353.29		1,784.43	3,568.86	14,940.00					
3041	Refuse Collection	8,246.00		8,246.00	8,007.00	8,246.00		8,246.00		8,246.00		32,028.00					
3042	Bulky Refuse	659.85	800.00	1,459.85	875.00	659.85	800.00	1,459.85		659.85	800.00	3,500.00					
3044	Open Skips				105.00							420.00					
3050	Cleaning Services																
3051	Road and Street Cleaning	3,394.59		3,394.59	3,500.00	3,394.59		3,394.59		3,394.59		14,000.00					
3052	Bins on Wheels																
3053	Cleaning of Public Conveniences	966.33	507.73	1,474.06	1,500.00	966.33	507.73	1,474.06		966.33	507.73	6,000.00					
3055	Cleaning Council Premises	519.38	265.88	785.26	875.00	519.38	265.88	785.26		519.38	265.88	3,500.00					
3060	Other Contractual Services	448.24	186.40	634.64	650.00	448.24	186.40	634.64		448.24	186.40	2,600.00					
3061	Clean. & Maint.- Parks & Gardens	6,874.50		6,874.50	6,184.50	6,874.50		6,874.50		6,874.50		24,738.00					
3062	Cleaning & Maint. - Non Urban Rds																
3063	Clean.& Maint.- Beaches & Coast.																
3064	Studies & Consultations																
3100	Professional services	3,807.70	163.06	3,970.76	2,445.00	3,807.70	163.06	3,970.76		3,807.70	163.06	9,780.00					
3200	Training																
3300	Community and hospitality	107.79		107.79	2,100.00	107.79		107.79		107.79		8,400.00					
3600	Other Expenses																
3400	Incidental expenses	163.45		163.45	200.00	163.45		163.45		163.45		800.00					
		<b>32,227.05</b>	<b>40,850.04</b>	<b>73,077.09</b>	<b>78,933.84</b>	<b>32,227.05</b>	<b>40,850.04</b>	<b>73,077.09</b>		<b>32,227.05</b>	<b>40,850.04</b>	<b>210,735.36</b>					
<b>7000</b>	<b>Capital expenditure</b>																
7001	Acquisition of property																
7100	Construction																
7200	Improvements	1,842.30		1,842.30	7,250.00	1,842.30		1,842.30		1,842.30		29,000.00					
7300	Equipment																
7500	Special programmes PPP				13,511.50							54,046.01					
		<b>1,842.30</b>		<b>1,842.30</b>	<b>20,761.50</b>	<b>1,842.30</b>		<b>1,842.30</b>		<b>1,842.30</b>		<b>83,046.01</b>					
<b>TOTAL</b>		<b>52,329.95</b>	<b>40,850.04</b>	<b>93,179.99</b>	<b>119,769.60</b>	<b>52,329.95</b>	<b>40,850.04</b>	<b>93,179.99</b>		<b>52,329.95</b>	<b>40,850.04</b>	<b>369,691.32</b>					

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jan - Mar 2011				Jan - Mar 2011			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
<b>2</b>	<b>Income</b>								
0000	Government	71,383.17	6,150.00	77,533.17	82,389.00	71,383.17	6,150.00	77,533.17	329,556.00
0020	Bye-laws	80.25		80.25	2,500.00	80.25		80.25	10,750.00
0090	Investment	363.64		363.64	350.00	363.64		363.64	1,400.00
0100	General	38.88		38.88	250.00	38.88		38.88	1,000.00
	<b>TOTAL</b>	<b>71,865.94</b>	<b>6,150.00</b>	<b>78,015.94</b>	<b>85,489.00</b>	<b>71,865.94</b>	<b>6,150.00</b>	<b>78,015.94</b>	<b>342,706.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	18,260.60		18,260.60	20,074.26	18,260.60		18,260.60	75,909.95
2000	Operations and maintenance	32,227.05	40,850.04	73,077.09	78,933.84	32,227.05	40,850.04	73,077.09	210,735.36
7000	Capital expenditure	1,842.30		1,842.30	20,761.50	1,842.30		1,842.30	83,046.01
	<b>TOTAL</b>	<b>52,329.95</b>	<b>40,850.04</b>	<b>93,179.99</b>	<b>119,769.60</b>	<b>52,329.95</b>	<b>40,850.04</b>	<b>93,179.99</b>	<b>369,691.32</b>
	<b>Balance</b>	<b>19,535.99</b>	<b>(34,700.04)</b>	<b>(15,164.05)</b>	<b>(34,280.60)</b>	<b>19,535.99</b>	<b>(34,700.04)</b>	<b>(15,164.05)</b>	<b>(26,985.32)</b>
	Opening Cash and Bank Balances			59,556.00				59,556.00	
Less:	Future Commitments								
Add:	Balance (Surplus/(Deficit))	19,535.99		(15,164.05)				(15,164.05)	
	Available Funds			44391.95				44391.95	
	Allocation during Current Year			285533.00				285533.00	
	% Financial Situation Indicator			15.5470471				15.5470471	

### 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 Jan - Mar 11 - €5325.50

### 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