

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a		b		b-a		c		d		d-c	
		2,014		2015		2015		YEAR TO DATE 2015 - 16		2015 - 16		2015 - 16	
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure												
1000	Personal Emoluments												
1100	Mayor's allowance	2,643		2,643	2,643	5,286	0	5,286			10,572		
1200	Employee salaries and wages	32,460		32,460	29,862	56,119	0	56,119			119,447		
1300	Bonuses	703		703	759	8,587	0	8,587			3,034		
1400	Income supplements	0		0	1,966	606	0	606			7,864		
1500	Social Security Contributions	2,542		2,542	2,561	4,741	0	4,741			10,243		
1600	Allowances	0		0	175	700	0	700			700		
1700	Overtime	786		786	1,250	1,319	0	1,319			5,000		
		39,134		39,134	39,215	77,337	0	77,337			166,860		
2000	Operations and maintenance												
2100	Utilities	3,820	1,000	4,820	5,500	7,345	1,000	8,345			22,000		
2200	Materials and supplies	697		697	1,500	936	0	936			6,000		
2300	Repair and upkeep											1,500	
2310	Public Property			0	0	0	0	0			0		
2311	Road and Street Pavements	3,829		3,829	8,000	3,829	0	3,829			32,000		
2312	Boundary Walls			0	0	0	0	0			0		
2313	Signs			0	1,000	207	0	207			4,000		
2314	Road Markings	861		861	2,000	1,845	0	1,845			8,000		
2315	Bus Shelters			0	1,125	0	0	0			4,500		
2330	Office Furniture and Fittings	148		148	1,000	281	0	281			4,000		
2331	Repair and Upkeep of Photocopier	271		271	0	271	0	271			0		
2340	Plant and Equipment	0		0	250	0	0	0			1,000		
2360/70	Sundry / Other Repairs & Upkeep			0	50	0	0	0			200		
2375	Council Property			0	500	0	0	0			2,000		
2400	Rent	931		931	1,250	931	0	931			5,000		
2500	National/International memberships			0	50	0	0	0			200		
2600	Office services	3,508		3,508	2,250	6,135	0	6,135			9,000		
2700	Transport	40		40	400	521	0	521			1,600		
2800	Travel			0	0	0	0	0			0		
2900	Information services	1,142		1,142	1,250	2,066	0	2,066			5,000		
3000	Contractual services												
3020	Lease of Equipment			0	0	90	0	90			0		
3030	Insurance Coverage	3,769		3,769	1,750	4,382	0	4,382			7,000		
3035	Bank Charges	27		27	25	76	0	76			100		
3040	Waste Disposal	17,297		17,297	17,859	37,945	0	37,945			71,434		
3041	Refuse Collection	25,770		25,770	27,500	51,604	0	51,604			110,000		
3042	Bulky Refuse Collection	2,532		2,532	2,250	4,632	0	4,632			9,000		
3043	Bins on wheels			0	0	0	0	0			0		
3044	Open Skips			0							0		
3051	Road and Street Cleaning	8,876		8,876	9,000	17,213		#VALUE!			36,000		
3052	Clean & Maint Non-Urban Rds	3,035		3,035	3,500	6,070	0	6,070			14,000		
3053	Cleaning of Public Conveniences	2,217		2,217	2,500	4,581	0	4,581			10,000		
3054	Cleaning Services Festivities	414		414	350	414	0	414			1,400		
3055	Cleaning Council Premises		900	900	1,425	0	900	900			5,700		
3065	Other Contractual Services	165		165	1,125	165	0	165			4,500		
3061	Clean. & Maint.- Parks & Gardens	8,636		8,636	9,750	17,273	0	17,273			39,000		
3063	Street Lighting	6,576	1,300	7,876	8,000	15,636	1,300	16,936			32,000		
3100	Professional services	2,062		2,062	3,750	8,084	0	8,084			15,000		
3200	Training			0	0	0	0	0			0		
3300	Community and hospitality	10,840		10,840	8,500	21,223	0	21,223			100,571		
3400	Incidental Expenses	2,827		2,827	1,000	3,215	0	3,215			4,000		
3600	LES			0	0	0	0	0			0		
		110,290	3,200	113,490	124,409	216,968		#VALUE!			665,705		
7000	Capital expenditure												
7001	Acquisition of property												
7100	Construction	22,996	27,000	49,996	38,378	25,896	27,000	52,896			153,513		
7200	Improvements	2,144		2,144	13,250	6,527		6,527			53,000		
7300	Equipment			0	3,500	0		0			14,000		
7500	Special programmes			0	0	1,545		1,545			0		
		25,140	27,000	52,140	55,128	33,969	27,000	60,969			220,513		
TOTAL		174,564	30,200	204,764	218,762	328,274	27,000	#VALUE!			943,078		

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	2,015.00				YEAR TO DATE 2015 - 16			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government	191,199	0	191,199	202,849	382,998	0	382,998	811,396
0020	Bye-laws	31,980	0	31,980	26,999	48,721	0	48,721	107,994
0090	Investment	0	0	0	500	0	0	0	2,000
0100	General	3,733	0	3,733	7,400	10,384	0	10,384	29,600
	TOTAL	226,912	0	226,912	237,748	442,103	0	442,103	950,990
1	Expenditure								
1000	Personal emoluments	39,134	0	39,134	39,215	77,337	0	77,337	156,860
2000	Operations and maintenance	110,290	3,200	113,490	124,409	216,968	0	216,968	565,705
7000	Capital expenditure	25,140	27,000	52,140	55,128	33,969	27,000	60,969	220,513
	TOTAL	174,564	30,200	204,764	218,752	328,274	27,000	355,274	943,078
	Balance	52,348	(30,200)	22,148	18,996	113,828	(27,000)	86,828	7,912
	Opening Cash and Bank Balances			644,827.00				644,827.00	
Less:	Future Commitments			200,000.00				200,000.00	
Add:	Balance (Surplus/(Deficit))			22,148.34				22,148.34	
	Available Funds			466975.34				466975.34	
	Allocation during Current Year			191199.00				764797.00	
	% Financial Situation Indicator			244.24				61.06	

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.

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

10/9/2015

 Date