

Year	2014
Quarter	Jan to Mar

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jan to Mar 2014				YEAR TO DATE 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
	€	€	€	€	€	€	€	€	
2	Income								
0000	Government								
0001	Annual	63,083.00		63,083.00	63,083.25	63,083.00		63,083.00	252,333.00
0002	Supplementary	3,216.00		3,216.00		3,216.00		3,216.00	
0003	Special needs								
0004	Public/government delegations								
0005	Other				33,204.00				132,816.00
		66,299.00		66,299.00	96,287.25	66,299.00		66,299.00	385,149.00
0020	Bye-Laws								
0021	Community services				1,250.00				5,000.00
0036	Contravention of bye-laws				375.00				1,500.00
0056	Sponsorships								
0066	General	172.94		172.94	1,500.00	172.94		172.94	6,000.00
		172.94		172.94	3,125.00	172.94		172.94	12,500.00
0090	Investment								
0091	Bank interest				75.00				300.00
0096	Government securities								
					75.00				300.00
0100	General								
0110	Donations								
0120	Contributions								
	TOTAL	66,471.94		66,471.94	99,487.25	66,471.94		66,471.94	397,949.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a		b		c=(a+b)		d	e		f		g=(e+f)		h		
		Jan to Mar 2014								YEAR TO DATE 2014							
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET				
€	€	€	€	€	€	€	€	€	€	€	€	€	€				
1	Expenditure																
1000	Personal Emoluments																
1100	Mayor's allowance	1,430.86		1,430.86	1,717.04	1,430.86		1,430.86		1,430.86		6,868.16					
1200	Employee salaries and wages	7,594.58		7,594.58	9,113.50	7,594.58		7,594.58		7,594.58		36,454.00					
1300	Bonuses				720.66							2,882.64					
1400	Income supplements	242.26		242.26	121.13	242.26		242.26		242.26		484.50					
1500	Social Security Contributions	684.29		684.29	800.00	684.29		684.29		684.29		3,200.00					
1600	Allowances				1,600.00							6,400.00					
1700	Overtime																
		9,951.98		9,951.98	14,072.33	9,951.98		9,951.98		9,951.98		56,289.30					
2000	Operations and maintenance																
2100	Utilities	552.14		552.14	1,265.00	552.14		552.14		552.14		5,060.00					
2200	Materials and supplies	29.50		29.50	75.00	29.50		29.50		29.50		300.00					
	Repair and upkeep	33.00		33.00	7,500.00	33.00		33.00		33.00		30,000.00					
2310	Public Property																
2311	Road and Street Pavements	1,205.95		1,205.95		1,205.95		1,205.95		1,205.95							
2312	Walkways																
2313	Signs	569.89		569.89		569.89		569.89		569.89							
2314	Road Markings																
2330	Office Furniture and Fittings																
2340	Plant and Equipment																
2360/70	Sundry / Other Repairs & Upkeep	5,822.10		5,822.10		5,822.10		5,822.10		5,822.10							
2375	Council Property																
2400	Rent	2,460.92		2,460.92	1,000.00	2,460.92		2,460.92		2,460.92		4,000.00					
2500	National/International memberships				200.00							800.00					
2600	Office services	769.26		769.26	825.00	769.26		769.26		769.26		3,300.00					
2700	Transport				175.00							700.00					
2800	Travel				500.00							2,000.00					
2900	Information services	84.32		84.32	1,125.00	84.32		84.32		84.32		4,500.00					
3000	Contractual services				17,500.00							70,000.00					
3010	Street Lighting																
3020	Lease of Equipment	2,004.43		2,004.43		2,004.43		2,004.43		2,004.43							
3030	Insurance Coverage	381.00		381.00		381.00		381.00		381.00							
3035	Bank Charges	147.49		147.49		147.49		147.49		147.49							
3040	Waste Disposal																
3041	Refuse Collection	5,427.00		5,427.00		5,427.00		5,427.00		5,427.00							
3042	Bulky Refuse Collection	2,768.24		2,768.24		2,768.24		2,768.24		2,768.24							
3050	Cleaning Services	46.59		46.59		46.59		46.59		46.59							
3051	Road and Street Cleaning	2,352.50		2,352.50		2,352.50		2,352.50		2,352.50							
3052	Clean.& Maint.- Non-Urban Rds																
3053	Cleaning of Public Conveniences																
3055	Cleaning Council Premises																
3060	Other Contractual Services																
3061	Clean. & Maint.- Parks & Gardens																
3062	Cleaning & Maint. - Verges	347.65		347.65		347.65		347.65		347.65							
3063	Clean.& Maint.- Beaches & Coast.																
3064	Clean.& Maint.- Ctry N.U. Areas																
3100	Professional services	715.92		715.92	1,500.00	715.92		715.92		715.92		6,000.00					
3200	Training				25.00							100.00					
3300	Community and hospitality	683.34		683.34	8,750.00	683.34		683.34		683.34		35,000.00					
3600	Local Enforcement Expenditure																
3400	Incidental expenses				25.00							100.00					
		26,401.24		26,401.24	40,465.00	26,401.24		26,401.24		26,401.24		161,860.00					
7000	Capital expenditure																
7001	Acquisition of property																
7100	Construction				250.00							1,000.00					
7200	Improvements				250.00							1,000.00					
7300	Equipment	595.70		595.70	250.00	595.70		595.70		595.70		1,000.00					
7500	Special programmes	10,597.98		10,597.98	44,199.00	10,597.98		10,597.98		10,597.98		176,796.00					
		11,193.68		11,193.68	44,949.00	11,193.68		11,193.68		11,193.68		179,796.00					
TOTAL		47,546.90		47,546.90	99,486.33	47,546.90		47,546.90		47,546.90		397,945.30					

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Jan to Mar 2014				YEAR TO DATE 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	66,299.00		66,299.00	96,287.25	66,299.00		66,299.00	385,149.00
0020	Bye-laws	172.94		172.94	3,125.00	172.94		172.94	12,500.00
0090	Investment				75.00				300.00
0100	General								
	TOTAL	66,471.94		66,471.94	99,487.25	66,471.94		66,471.94	397,949.00
1	Expenditure								
1000	Personal emoluments	9,951.98		9,951.98	14,072.33	9,951.98		9,951.98	56,289.30
2000	Operations and maintenance	26,401.24		26,401.24	40,465.00	26,401.24		26,401.24	161,860.00
7000	Capital expenditure	11,193.68		11,193.68	44,949.00	11,193.68		11,193.68	179,796.00
	TOTAL	47,546.90		47,546.90	99,486.33	47,546.90		47,546.90	397,945.30
	Balance	18,925.04		18,925.04	0.93	18,925.04		18,925.04	3.70
	Opening Cash and Bank Balances			279,925.00				279,925.00	
Less	Future Commitments (note 3)								
Add:	Balance (Surplus/(Deficit))			18,925.04				18,925.04	
	Available Funds			298850.04				298850.04	
	Allocation during Current Year			63,083.00				63,083.00	
	% Financial Situation Indicator			473.74				473.74	

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
Name

Executive Secretary
Name

Date