

Year	2014
Quarter	July to September

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		July to September 2014				YEAR TO DATE 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
	€	€	€	€	€	€	€	€	
2	Income								
0000	Government								
0001	Annual	62,823.00		62,823.00	63,083.25	188,989.00		188,989.00	252,333.00
0002	Supplementary	5,020.53		5,020.53		8,236.53		8,236.53	
0003	Special needs					7,500.00		7,500.00	
0004	Public/government delegations								
0005	Other				33,204.00				132,816.00
		67,843.53		67,843.53	96,287.25	204,725.53		204,725.53	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	2,376.06		2,376.06	1,500.00	2,549.00		2,549.00	6,000.00
		2,376.06		2,376.06	3,125.00	2,549.00		2,549.00	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	70,219.59		70,219.59	99,487.25	207,274.53		207,274.53	397,949.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a		b		c=(a+b)		d	e	f		g=(e+f)		h
		July to September 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	1,877.05		1,877.05	1,717.04			4,738.77			4,738.77		6,868.16	
1200	Employee salaries and wages	9,384.13		9,384.13	9,113.50			21,960.64			21,960.64		36,454.00	
1300	Bonuses				720.66			2,612.64			2,612.64		2,882.64	
1400	Income supplements				121.13			242.26			242.26		484.50	
1500	Social Security Contributions	847.21		847.21	800.00			2,215.78			2,215.78		3,200.00	
1600	Allowances				1,600.00			3,040.00			3,040.00		6,400.00	
1700	Overtime													
		12,108.39		12,108.39	14,072.33			34,810.09			34,810.09		56,289.30	
2000	Operations and maintenance													
2100	Utilities	5,454.44		5,454.44	1,265.00			8,420.82			8,420.82		5,060.00	
2200	Materials and supplies				75.00			129.80			129.80		300.00	
	Repair and upkeep				7,500.00			33.00			33.00		30,000.00	
2310	Public Property													
2311	Road and Street Pavements	658.36		658.36				2,425.93			2,425.93			
2312	Walkways							1,182.31			1,182.31			
2313	Signs	20.00		20.00				634.89			634.89			
2314	Road Markings							289.91			289.91			
2330	Office Furniture and Fittings	166.09		166.09				230.99			230.99			
2340	Plant and Equipment													
2360/70	Sundry / Other Repairs & Upkeep	2,509.95		2,509.95				21,971.00			21,971.00			
2375	Council Property													
2400	Rent	58.23		58.23	1,000.00			4,848.52			4,848.52		4,000.00	
2500	National/International memberships				200.00			304.00			304.00		800.00	
2600	Office services	2,076.56		2,076.56	825.00			5,009.21			5,009.21		3,300.00	
2700	Transport	193.62		193.62	175.00			267.47			267.47		700.00	
2800	Travel				500.00								2,000.00	
2900	Information services	1,676.82		1,676.82	1,125.00			1,929.78			1,929.78		4,500.00	
3000	Contractual services				17,500.00								70,000.00	
3010	Street Lighting		4,286.25	4,286.25						4,286.25	4,286.25			
3020	Lease of Equipment	2,387.75		2,387.75				5,318.29			5,318.29			
3030	Insurance Coverage							839.18			839.18			
3035	Bank Charges	5.82		5.82				202.22			202.22			
3040	Waste Disposal	2,396.35		2,396.35				5,884.42			5,884.42			
3041	Refuse Collection	5,143.68		5,143.68				15,794.73			15,794.73			
3042	Bulky Refuse Collection	4,042.42		4,042.42				8,886.42			8,886.42			
3050	Cleaning Services	256.23		256.23				302.82			302.82			
3051	Road and Street Cleaning	4,484.00		4,484.00				10,296.50			10,296.50			
3052	Clean.& Maint.- Non-Urban Rds													
3053	Cleaning of Public Conveniences													
3055	Cleaning Council Premises													
3060	Other Contractual Services													
3061	Clean. & Maint.- Parks & Gardens							99.32			99.32			
3062	Cleaning & Maint. - Verges	708.00		708.00				1,763.65			1,763.65			
3063	Clean.& Maint.- Beaches & Coast.													
3064	Clean.& Maint.- Ctry N.U. Areas													
3100	Professional services	2,450.93		2,450.93	1,500.00			4,862.76			4,862.76		6,000.00	
3200	Training				25.00			40.00			40.00		100.00	
3300	Community and hospitality	18,426.88		18,426.88	8,750.00			42,040.32			42,040.32		35,000.00	
3600	Local Enforcement Expenditure													
3400	Incidental expenses				25.00			13.00			13.00		100.00	
		53,116.13	4,286.25	57,402.38	40,465.00			144,021.26		4,286.25	148,307.51		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	1,687.00		1,687.00	250.00			2,282.70			2,282.70		1,000.00	
7500	Special programmes	22,255.64		22,255.64	44,199.00			107,103.68			107,103.68		176,796.00	
		23,942.64		23,942.64	44,949.00			109,386.38			109,386.38		179,796.00	
TOTAL		89,167.16	4,286.25	93,453.41	99,486.33			288,217.73		4,286.25	292,503.98		397,945.30	

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	July to September 2014				YEAR TO DATE 2014			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	67,843.53		67,843.53	96,287.25	204,725.53		204,725.53	385,149.00
0020	Bye-laws	2,376.06		2,376.06	3,125.00	2,549.00		2,549.00	12,500.00
0090	Investment				75.00				300.00
0100	General								
	TOTAL	70,219.59		70,219.59	99,487.25	207,274.53		207,274.53	397,949.00
1	Expenditure								
1000	Personal emoluments	12,108.39		12,108.39	14,072.33	34,810.09		34,810.09	56,289.30
2000	Operations and maintenance	53,116.13	4,286.25	57,402.38	40,465.00	144,021.26	4,286.25	148,307.51	161,860.00
7000	Capital expenditure	23,942.64		23,942.64	44,949.00	109,386.38		109,386.38	179,796.00
	TOTAL	89,167.16	4,286.25	93,453.41	99,486.33	288,217.73	4,286.25	292,503.98	397,945.30
	Balance	(18,947.57)	(4,286.25)	(23,233.82)	0.93	(80,943.20)	(4,286.25)	(85,229.45)	3.70
	Opening Cash and Bank Balances			371,656.10				279,925.00	
Less:	Future Commitments (note 3)			4,286.25					
				4,286.25					
Add:	Balance (Surplus/(Deficit))			(23,233.82)				(85,229.45)	
	Available Funds			344,136.03				194,695.55	
	Allocation during Current Year			62,823.00				188,989.00	
	% Financial Situation Indicator			547.79				103.02	

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