

Year	2015
Quarter	July to Sept

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		July to Sept 2015				YEAR TO DATE 2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
	€	€	€	€	€	€	€	€	
2	Income								
0000	Government								
0001	Annual	65,358.78		65,358.78	65,302.75	195,956.34		195,956.34	261,211.00
0002	Supplementary					1,327.50		1,327.50	
0003	Special needs								
0004	Public/government delegations								
0005	Other				28,000.00				112,000.00
		65,358.78		65,358.78	93,302.75	197,283.84		197,283.84	373,211.00
0020	Bye-Laws								
0021	Community services				1,000.00	750.00		750.00	4,000.00
0036	Contravention of bye-laws				250.00	36.00		36.00	1,000.00
0056	Sponsorships								
0066	General	2,232.12		2,232.12	875.00	3,083.58		3,083.58	3,500.00
		2,232.12		2,232.12	2,125.00	3,869.58		3,869.58	8,500.00
0090	Investment								
0091	Bank interest				75.00				300.00
0096	Government securities								
					75.00				300.00
0100	General								
0110	Donations					75.00		75.00	
0120	Contributions								
						75.00		75.00	
	TOTAL	67,590.90		67,590.90	95,502.75	201,228.42		201,228.42	382,011.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a		b		c=(a+b)		d	e	f		g=(e+f)		h
		July to Sept 2015								YEAR TO DATE 2015				
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	
€	€	€	€	€	€	€	€	€	€	€	€	€		
1	Expenditure													
1000	Personal Emoluments													
1100	Mayor's allowance	1,764.72		1,764.72	1,762.08			4,111.52		4,111.52		7,048.33		
1200	Employee salaries and wages	10,032.20		10,032.20	9,356.00			22,100.85		22,100.85		37,424.00		
1300	Bonuses				750.45							3,001.80		
1400	Income supplements				121.13			242.26		242.26		484.50		
1500	Social Security Contributions	595.23		595.23	864.00			1,993.80		1,993.80		3,456.00		
1600	Allowances	3,200.00		3,200.00	1,600.00			3,200.00		3,200.00		6,400.00		
1700	Overtime													
		15,592.15		15,592.15	14,453.66			31,648.43		31,648.43		57,814.63		
2000	Operations and maintenance													
2100	Utilities	2,113.29		2,113.29	1,750.00			4,381.34		4,381.34		7,000.00		
2200	Materials and supplies				62.50			913.37		913.37		250.00		
	Repair and upkeep	297.57		297.57	7,500.00			9,157.83		9,157.83		30,000.00		
2310	Public Property													
2311	Road and Street Pavements	2,096.18		2,096.18				2,670.37		2,670.37				
2312	Walkways							2,097.38		2,097.38				
2313	Signs	598.74		598.74				868.74		868.74				
2314	Road Markings													
2330	Office Furniture and Fittings													
2340	Plant and Equipment													
2360/70	Sundry / Other Repairs & Upkeep													
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				250.00			675.00		675.00		1,000.00		
2600	Office services	573.62		573.62	1,125.00			3,264.17		3,264.17		4,500.00		
2700	Transport				510.00			25.96		25.96		2,040.00		
2800	Travel	111.00		111.00	250.00			571.20		571.20		1,000.00		
2900	Information services	58.64		58.64	1,050.00			2,547.50		2,547.50		4,200.00		
3000	Contractual services				17,750.00							71,000.00		
3010	Street Lighting													
3020	Lease of Equipment	312.50		312.50				2,223.95		2,223.95				
3030	Insurance Coverage							536.50		536.50				
3035	Bank Charges							50.00		50.00				
3040	Waste Disposal	5,629.42		5,629.42				5,629.42		5,629.42				
3041	Refuse Collection	2,098.78		2,098.78				15,346.46		15,346.46				
3042	Bulky Refuse Collection	2,806.66		2,806.66				8,477.75		8,477.75				
3050	Cleaning Services													
3051	Road and Street Cleaning	4,789.82		4,789.82				10,262.00		10,262.00				
3052	Clean.& Maint.- Non-Urban Rds													
3053	Cleaning of Public Conveniences													
3055	Cleaning Council Premises													
3060	Other Contractual Services	949.87		949.87				1,946.00		1,946.00				
3061	Clean. & Maint.- Parks & Gardens													
3062	Cleaning & Maint. - Verges	708.00		708.00				2,124.00		2,124.00				
3063	Clean.& Maint.- Beaches & Coast.													
3064	Clean.& Maint.- Ctry N.U. Areas													
3100	Professional services	1,517.61		1,517.61	1,500.00			2,653.61		2,653.61		6,000.00		
3200	Training				25.00							100.00		
3300	Community and hospitality	13,284.16		13,284.16	10,000.00			28,783.88		28,783.88		40,000.00		
3600	Local Enforcement Expenditure													
3400	Incidental expenses				25.00			250.00		250.00		100.00		
		38,004.09		38,004.09	42,797.50			110,304.95		110,304.95		171,190.00		
7000	Capital expenditure													
7001	Acquisition of property													
7100	Construction				250.00							1,000.00		
7200	Improvements				250.00							1,000.00		
7300	Equipment				250.00							1,000.00		
7500	Special programmes				37,500.00			54,562.36		54,562.36		150,000.00		
					38,250.00			54,562.36		54,562.36		153,000.00		
TOTAL		53,596.24		53,596.24	95,501.16			196,515.74		196,515.74		382,004.63		

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	July to Sept 2015				YEAR TO DATE 2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	65,358.78		65,358.78	93,302.75	197,283.84		197,283.84	373,211.00
0020	Bye-laws	3,544.70		3,544.70	2,125.00	3,869.58		3,869.58	8,500.00
0090	Investment				75.00				300.00
0100	General					75.00		75.00	
	TOTAL	68,903.48		68,903.48	95,502.75	201,228.42		201,228.42	382,011.00
1	Expenditure								
1000	Personal emoluments	15,592.15		15,592.15	14,453.66	31,648.43		31,648.43	57,814.63
2000	Operations and maintenance	38,004.09		38,004.09	42,797.50	110,304.95		110,304.95	171,190.00
7000	Capital expenditure				38,250.00	54,562.36		54,562.36	153,000.00
	TOTAL	53,596.24		53,596.24	95,501.16	196,515.74		196,515.74	382,004.63
	Balance	15,307.24		15,307.24	1.59	4,712.68		4,712.68	6.37
	Opening Cash and Bank Balances			422,765.19				306,096.53	
Less	Future Commitments (note 3)								
Add:	Balance (Surplus/(Deficit))			15,307.24				4,712.68	
	Available Funds			438072.43				310809.21	
	Allocation during Current Year			65,358.78				195,956.34	
	% Financial Situation Indicator			670.26				158.61	

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