

2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	a	b	c	c-a/a-c	c-b/b-c
		BUDGET 2015 €	ACTUAL 2015 €	BUDGET 2016 €	VAR BUD-BUD €	VAR BUD-ACT €
2	Income					
0000	Government	556,845.00	505,591.02	520,643.99	(36,201.01)	15,052.97
0020	Bye-laws	48,600.00	28,352.88	29,241.73	(19,358.27)	888.85
0090	Investment	500.00	51.86	55.00	(445.00)	3.14
	TOTAL	605,945.00	533,995.76	549,940.72	(56,004.28)	15,944.96
1	Expenditure					
1000	Personal emoluments	76,298.00	61,044.72	74,369.69	1,928.31	(13,324.97)
2000	Operations and maintenance	301,935.00	329,960.58	342,821.44	(40,886.44)	(12,860.86)
7000	Capital Expenditure		432,854.57			432,854.57
	TOTAL	378,233.00	823,859.87	417,191.13	(38,958.13)	406,668.74
	Balance	227,712.00	(289,864.11)	132,749.58	(17,046.15)	(390,723.78)

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2015 €	ACTUAL 2015 €	BUDGET 2016 €	VAR BUD-BUD €	VAR BUD-ACT €
2	Income					
0000	Government					
0001	Annual	420,845.00	420,794.99	425,000.00	4,155.00	4,205.01
0002	Supplementary	8,000.00	14,863.58	15,012.22	7,012.22	148.64
0003	Special Needs	5,000.00		5,000.00		5,000.00
0004	Public/government entities	23,000.00		5,000.00	(18,000.00)	5,000.00
0015	Other	100,000.00	69,932.45	70,631.77	(29,368.23)	699.32
		556,845.00	505,591.02	520,643.99	(36,201.01)	15,052.97
0020	Bye-Laws					
0021	Community Services	20,000.00	13,886.27	14,025.13	(5,974.87)	138.86
0036	Contravention of bye-laws	18,000.00	10,581.27	10,687.08	(7,312.92)	105.81
0056	Contributions and donations	8,000.00	2,650.00	2,676.50	(5,323.50)	26.50
0066	General	2,600.00	1,235.34	1,853.01	(746.99)	617.67
		48,600.00	28,352.88	29,241.73	(19,358.27)	888.85
0090	Investment					
0091	Bank Interest	500.00	51.86	55.00	(445.00)	3.14
0096	Government Securities					
		500.00	51.86	55.00	(445.00)	3.14
TOTAL		605,945.00	533,995.76	549,940.72	(56,004.28)	15,944.96

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET 2015 €	ACTUAL 2015 €	BUDGET 2016 €	VAR BUD-BUD €	VAR BUD-ACT €
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	13,300.00	13,248.64	13,500.00	(200.00)	(251.36)
1200	Employee salaries and wages	52,500.00	43,614.54	52,337.45	162.55	(8,722.91)
1300	Bonuses	3,100.00		1,500.00	1,600.00	(1,500.00)
1400	Income supplements	810.00	512.46	768.69	41.31	(256.23)
1500	Social security contributions	4,860.00	3,149.22	4,723.83	136.17	(1,574.61)
1600	Allowances	728.00		500.00	228.00	(500.00)
1700	Overtime	1,000.00	519.86	1,039.72	(39.72)	(519.86)
		76,298.00	61,044.72	74,369.69	1,928.31	(13,324.97)
2000	Operations and maintenance					
2100	Utilities	24,500.00	11,766.05	21,483.71	3,016.29	(9,717.66)
2200	Materials and supplies	12,000.00	4,806.32	4,854.38	7,145.62	(48.06)
2300	Repair and upkeep	40,000.00	32,577.70	32,903.48	7,096.52	(325.78)
2400	Rent	2,500.00	2,904.23	2,904.23	(404.23)	
2500	International memberships	1,500.00	970.00	970.00	530.00	
2600	Office services	6,000.00	5,232.07	5,284.39	715.61	(52.32)
2700	Transport	3,000.00	5,632.12	5,688.44	(2,688.44)	(56.32)
2800	Travel	2,000.00	3,838.00	3,876.38	(1,876.38)	(38.38)
2900	Information services	25,000.00	17,605.59	17,781.65	7,218.35	(176.06)
3000	Contractual services	150,000.00	168,496.75	170,181.72	(20,181.72)	(1,684.97)
3100	Professional services	15,000.00	39,276.57	39,669.34	(24,669.34)	(392.77)
3200	Training	100.00			100.00	
3300	Community and hospitality	20,000.00	35,771.22	36,128.93	(16,128.93)	(357.71)
3400	Incidental expenses	300.00	747.70	755.18	(455.18)	(7.48)
3600	Local Enforcement Expenses	35.00	336.26	339.62	(304.62)	(3.36)
		301,935.00	329,960.58	342,821.44	(40,886.44)	(12,860.86)
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction		251,445.83			251,445.83
7200	Improvements		2,814.78			2,814.78
7300	Equipment		5,984.11			5,984.11
7500	Special programmes		172,609.85			172,609.85
			432,854.57			432,854.57
TOTAL		378,233.00	823,859.87	417,191.13	(38,958.13)	406,668.74

ACCT NO.	DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		JAN - MAR 2016 €	APR - JUNE 2016 €	JULY - SEP 2016 €	OCT - DEC 2016 €	2016 €
2	Income					
0000	Government					
0001	Annual	106,250.00	106,250.00	106,250.00	106,250.00	425,000.00
0002	Supplementary	3,753.05	3,753.05	3,753.05	3,753.05	15,012.22
0003	Special Needs	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
0004	Public/government entities	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
0015	Other	17,657.94	17,657.94	17,657.94	17,657.94	70,631.77
0020	Bye-Laws					
0021	Community Services	3,506.28	3,506.28	3,506.28	3,506.28	14,025.13
0036	Contravention of bye-laws	2,671.77	2,671.77	2,671.77	2,671.77	10,687.08
0056	Contributions and donations	669.13	669.13	669.13	669.13	2,676.50
0066	General	463.25	463.25	463.25	463.25	1,853.01
0090	Investment					
0091	Bank Interest	13.75	13.75	13.75	13.75	55.00
0096	Government Securities					
	TOTAL	137,485.18	137,485.18	137,485.18	137,485.18	549,940.72
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	3,375.00	3,375.00	3,375.00	3,375.00	13,500.00
1200	Employee salaries and wages	13,084.36	13,084.36	13,084.36	13,084.36	52,337.45
1300	Bonuses	375.00	375.00	375.00	375.00	1,500.00
1400	Income supplements	192.17	192.17	192.17	192.17	768.69
1500	Social security contributions	1,180.96	1,180.96	1,180.96	1,180.96	4,723.83
1600	Allowances	125.00	125.00	125.00	125.00	500.00
1700	Overtime	259.93	259.93	259.93	259.93	1,039.72
2000	Operations and maintenance					
2100	Utilities	5,370.93	5,370.93	5,370.93	5,370.93	21,483.71
2200	Materials and supplies	1,213.60	1,213.60	1,213.60	1,213.60	4,854.38
2300	Repair and upkeep	8,225.87	8,225.87	8,225.87	8,225.87	32,903.48
2400	Rent	726.06	726.06	726.06	726.06	2,904.23
2500	International memberships	242.50	242.50	242.50	242.50	970.00
2600	Office services	1,321.10	1,321.10	1,321.10	1,321.10	5,284.39
2700	Transport	1,422.11	1,422.11	1,422.11	1,422.11	5,688.44
2800	Travel	969.10	969.10	969.10	969.10	3,876.38
2900	Information services	4,445.41	4,445.41	4,445.41	4,445.41	17,781.65
3000	Contractual services	42,545.43	42,545.43	42,545.43	42,545.43	170,181.72
3100	Professional services	9,917.33	9,917.33	9,917.33	9,917.33	39,669.34
3200	Training					
3300	Community and hospitality	9,032.23	9,032.23	9,032.23	9,032.23	36,128.93
3400	Incidental expenses	188.79	188.79	188.79	188.79	755.18
3600	Local Enforcement Expenses	84.91	84.91	84.91	84.91	339.62
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction					
7200	Improvements					
7300	Equipment					
7500	Special programmes					
	TOTAL	104,297.78	104,297.78	104,297.78	104,297.78	417,191.13
	SURPLUS / DEFICIT	33,187.40	33,187.40	33,187.40	33,187.40	132,749.58