

2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	a	b	c	c-a/a-c	c-b/b-c
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2014	2014	2015	BUD-BUD	BUD-ACT
		€	€	€	€	€
2	Income					
0000	Government	334,287.06	297,833.44	373,980.85	39,693.79	76,147.41
0020	Bye-laws	200.00	22,466.46	16,313.06	16,113.06	(6,153.40)
0090	Investment	200.00	148.75	150.00	(50.00)	1.25
	TOTAL	334,687.06	320,448.65	390,443.91	55,756.85	69,995.26
1	Expenditure					
1000	Personal emoluments	62,293.01	66,363.20	70,043.54	(7,750.53)	(3,680.34)
2000	Operations and maintenance	133,365.43	128,017.31	123,915.00	9,450.43	4,102.31
7000	Capital Expenditure	175,946.11	56,787.00	171,133.53	4,812.58	(114,346.53)
	TOTAL	371,604.55	251,167.51	365,092.07	6,512.48	(113,924.56)
	Balance	(36,917.49)	69,281.14	25,351.84	49,244.37	(43,929.30)

Notes:

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2014	2014	2015	BUD-BUD	BUD-ACT
		€	€	€	€	€
2	Income					
0000	Government					
0001	Annual	204,232.00	204,232.00	211,802.00	7,570.00	7,570.00
0002	Supplementary					
0003	Special needs	60,000.00		78,000.00	18,000.00	78,000.00
0004	Public/government entities		44,142.36			(44,142.36)
	EU Funds - Measure 323		15,217.35			
	Measure 313			14,350.85		
	Measure 125			22,207.50		
0015	Other	70,055.06	34,241.73	47,620.50	(22,434.56)	13,378.77
		334,287.06	297,833.44	373,980.85	3,135.44	54,806.41
0020	Bye-Laws					
0021	Community Services		13,953.12	10,200.00	10,200.00	(3,753.12)
0036	Contravention of bye-laws		160.80	113.06	113.06	(47.74)
0056	Contributions and donations		8,352.54	5,000.00	5,000.00	(3,352.54)
0066	General	200.00		1,000.00	800.00	1,000.00
		200.00	22,466.46	16,313.06	16,113.06	(6,153.40)
0090	Investment					
0091	Bank interest	200.00	148.75	150.00	(50.00)	1.25
0096	Government securities					
		200.00	148.75	150.00	(50.00)	1.25
TOTAL		334,687.06	320,448.65	390,443.91	19,198.50	48,654.26

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2014	2014	2015	BUD-BUD	BUD-ACT
		€	€	€	€	€
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	6,467.23	6,741.00	7,048.32	(581.09)	(307.32)
	Councillors Allowance	6,724.17	6,350.00	6,400.00	324.17	(50.00)
1200	Employee salaries and wages	42,285.40	46,344.78	47,835.52	(5,550.12)	(1,490.74)
1300	Bonuses	1,635.81	2,731.42	3,535.44	(1,899.63)	(804.02)
1400	Income supplements	484.52		726.78	(242.26)	(726.78)
1500	Social Security contributions	4,195.88	4,196.00	4,497.48	(301.60)	(301.48)
1600	Allowances					
1700	Overtime	500.00			500.00	
		62,293.01	66,363.20	70,043.54	(7,750.53)	(3,680.34)
2000	Operations and maintenance					
2100	Utilities	10,464.56	11,002.09	16,044.00	(5,579.44)	(5,041.91)
2200	Materials and supplies	2,411.81	1,805.27	3,000.00	(588.19)	(1,194.73)
2300	Repair and upkeep	24,444.28	26,644.74	16,500.00	7,944.28	10,144.74

2400	Rent	3,118.00	3,104.00	8,662.00	(5,544.00)	(5,558.00)
2500	International memberships	520.00	575.00	575.00	(55.00)	
2600	Office services	6,536.69	6,535.50	7,120.00	(583.31)	(584.50)
2700	Transport	2,451.69	3,698.47	3,000.00	(548.31)	698.47
2800	Travel	3,099.28	2,652.09	2,500.00	599.28	152.09
2900	Information services	8,137.64	1,226.55	2,020.00	6,117.64	(793.45)
3000	Contractual services	39,360.30	29,895.14	32,185.00	7,175.30	(2,289.86)
	Bank expenses	5,460.51	5,011.29	4,800.00	660.51	211.29
3100	Professional services	6,299.68	5,884.18	5,829.00	470.68	55.18
3200	Training	394.68	180.00	500.00	(105.32)	(320.00)
3300	Community and hospitality	20,166.31	29,802.99	20,680.00	(513.69)	9,122.99
3400	Incidental expenses	500.00		500.00		(500.00)
		133,365.43	128,017.31	123,915.00	9,450.43	4,102.31
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction					
7200	Improvements	23.50	10,325.00	4,500.00	(4,476.50)	5,825.00
7300	Equipment	1,189.08	33,686.00	7,400.00	(6,210.92)	26,286.00
7500	Special programmes	174,733.53	12,776.00	159,233.53	15,500.00	(146,457.53)
		175,946.11	56,787.00	171,133.53	4,812.58	(114,346.53)
TOTAL		371,604.55	251,167.51	365,092.07	6,512.48	(113,924.56)

Other government income:

Budget 2015

PPP	111,000.00
Measure 313	14,350.85
Measure 125	22,207.50
Measure 125 Co-Financing	5,757.50
Sports Scheme	3,070.00
Streaming	2,300.00
Library	200.00
Health Centre	4,000.00
OBIMED Co-Financing	8,072.66
Librarian's Refund of Salary	1,329.12
CIES Worker - Refund of Salary	9,473.92
Debtors - Aged	3,633.29
	<u>185,394.84</u>

Special Programmes Expenditure:

Budget 2015

PPP Scheme	117,000.00
Road Extra Works	84,000.00
M125	7,196.88
Sports Scheme	3,070.00
Health Centre	7,285.28
Total	<u>218,552.16</u>