

YEAR 2012 Euros Version

**2.2 Detailed Estimates of Income**

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2011	2011	2012	BUD-BUD	BUD-FOR
		Euros	Euros	Euros	Euros	Euros
<b>2</b>	<b>Income</b>					
0000	Government					
0001	Annual	314,061	313,000	327,106	13,045	14,106
0002	Supplementary (Lighting Devolution)	0	0	0	0	0
0003	Special needs	40,000	29,000	50,000	10,000	21,000
0004	Public/government delegations	0	0	0	0	0
0015	Other (e-Government)	0	22,000	0	0	-22,000
		<b>354,061</b>	<b>364,000</b>	<b>377,106</b>	<b>23,045</b>	<b>13,106</b>
0020	Bye-Laws					
0021	Community Services	0	0.0	0	0	0
0036	Contravention of bye-laws	140,000	322,000.0	70,000	-70,000	-252,000
0056	Sponsorships	1,000	4,000.0	1,000	0	-3,000
0066	General	16,000	22,000.0	22,000	6,000	0
0067	Document/Information Charges	0	1,500.0	1,500	1,500	0
0069	Contractors' Guarantees	0	3,000.0	0	0	-3,000
		<b>157,000</b>	<b>352,500</b>	<b>94,500</b>	<b>-62,500</b>	<b>-258,000</b>
0090	Investment					
0091	Bank interest	500	500.00	450	-50	-50
0096	Government securities	0	0	0	0	0
		<b>500</b>	<b>500</b>	<b>450</b>	<b>-50</b>	<b>-50</b>
0100	General					
0110	Donations	0	1,000	1,000	1,000	0
0120	Contributions	0	5,700	5,500	5,500	-200
		<b>0</b>	<b>6,700</b>	<b>6,500</b>	<b>6,500</b>	<b>-200</b>
<b>TOTAL</b>		<b>511,561</b>	<b>723,700</b>	<b>478,556</b>	<b>-33,005</b>	<b>-245,144</b>

Funds available c/d 300,000

Total Estimated Income		<b>778,556</b>
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YEAR 2012**2.2 Detailed Estimates of Expenditure**

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2011 Euros	FORECAST 2011 Euros	BUDGET 2012 Euros	VAR BUD-BUD Euros	VAR BUD-FOR Euros
<b>1</b>	<b>Expenditure</b>					
1000	Personal Emoluments					
1100	Mayor's and Councillors' allowance	15,324	15,324	13,000	-2,324	-2,324
1200	Employee salaries and wages	61,950	61,950	64,135	2,185	2,185
1300	Bonuses	5,200	5,200	5,200	0	0
1400	Income supplements	970	970	970	0	0
1500	Social Security contributions	6,200	6,200	6,100	-100	-100
1600	Allowances	699	600	466	-233	-134
1700	Overtime	2,250	3,500	3,500	1,250	0
		<b>92,593</b>	<b>93,744</b>	<b>93,371</b>	<b>778</b>	<b>-373</b>
<b>2000</b>	<b>Operations and maintenance</b>					
2100	Utilities	28,000	28,000	27,000	-1,000	-1,000
2200	Materials and supplies	25,000	9,000	5,500	-19,500	-3,500
2300	Repair and upkeep	0	0	0	0	0
2310	Public Property	12,000	4,000	4,000	-8,000	0
2311	Road and Street Pavements	10,000	500	1,000	-9,000	500
2312	Walkways	0	500	500	500	0
2313	Signs	500	400	400	-100	0
2314	Road Markings	1,200	500	500	-700	0
2330	Office Furniture and Fittings	250	3,000	250	0	-2,750
2340	Plant and Equipment	0	400	0	0	-400
2360/70	Sundry / Other Repairs & Upkeep	20,000	12,000	13,500	-6,500	1,500
2375	Council Property	0	3,200	2,000	2,000	-1,200
2400	Rent	3,152	3,250	3,340	188	90
2500	National/International memberships	500	0	0	-500	0
2600	Office services	10,000	18,000	10,000	0	-8,000
2700	Transport	4,500	7,000	4,000	-500	-3,000
2800	Travel	2,000	100	0	-2,000	-100
2900	Information services	6,000	10,000	6,000	0	-4,000
3000	Contractual services	0	0	0	0	0
3010	Street Lighting	5,000	4,400	4,500	-500	100
3020	Lease of Equipment	3,000	1,400	1,500	-1,500	100
3030	Insurance Coverage	3,494	5,000	5,000	1,506	0
3035	Bank Charges	600	1,500	1,000	400	-500
3040	Waste Disposal (tipping fees)	12,255	12,255	16,000	3,745	3,745
3041	Refuse Collection	50,000	45,000	49,000	-1,000	4,000
3042	Bulky Refuse Collection	6,500	7,000	6,000	-500	-1,000
3050	Cleaning Services	7,500	6,500	7,500	0	1,000
3051	Road and Street Cleaning	30,500	28,000	28,500	-2,000	500
3052	Clean.& Maint.- Non-Urban Rds	0	0	0	0	0
3053	Cleaning of Public Conveniences	2,200	2,200	3,200	1,000	1,000
3055	Cleaning Council Premises	1,250	1,250	1,250	0	0
	Bal c/ ( Op & Main)	<b>245,401</b>	<b>214,355</b>	<b>201,440</b>	<b>-43,961</b>	<b>-12,915</b>

ACCT NO.	DESCRIPTION	a	0	c	c-a	c-b
		BUDGET 2011 Euros	FORECAST 2011 Euros	BUDGET 2012 Euros	VAR BUD-BUD Euros	VAR BUD-FOR Euros
	Bal b/d	245,401	214,355	201,440	-43,961	-12,915
3060	Other Contractual Services	1,500	4,000	1,500	0	-2,500
3061	Clean. & Maint.- Parks & Gardens	20,000	18,000	18,000	-2,000	0
3062	Cleaning & Maint. - Verges	5,500	5,500	5,000	-500	-500
3063	Clean.& Maint.- Beaches & Coast.	0	0	0	0	0
3064	Clean.& Maint.- Ctry N.U. Areas	0	0	0	0	0
3100	Professional services	13,500	17,000	17,000	3,500	0
3200	Training	700	0	0	-700	0
3300	Community & hospitality	75,000	90,000	60,000	-15,000	-30,000
3600	Local Enforcement Expenditure	70,000	145,000	7,000	-63,000	-138,000
3400	Incidental expenses	0	0	0	0	0
		<b>431,601</b>	<b>493,855</b>	<b>309,940</b>	<b>-121,661</b>	<b>-183,915</b>
7000	Capital Expenditure					
7250	Construction	0	0	0	0	0
7100	Construction (Premises)	84,000	85,000	0	-84,000	-85,000
7210	Office Furniture and Fittings	27,613	27,350	0	-27,613	-27,350
7220	Street Paving	72,500	13,500	0	-72,500	-13,500
7230	Artefacts	1,500	6,000	0	-1,500	-6,000
7240	Urban Improvements	113,956	20,000	69,500	-44,456	49,500
7241	Street Furniture	0	0	3,000	3,000	3,000
7300	Equipment	0	3,700	0	0	-3,700
7500	Special programmes (resurfacing)	0	0	0	0	0
		<b>299,569</b>	<b>155,550</b>	<b>72,500</b>	<b>-227,069</b>	<b>-83,050</b>
<b>TOTAL</b>		<b>823,762</b>	<b>743,149</b>	<b>475,811</b>	<b>-347,951</b>	<b>-267,338</b>

## 2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2,011 Euros	FORECAST 2,011 Euros	BUDGET 2,012 Euros	VAR BUD-BUD Euros	VAR BUD-FOR Euros
<b>2</b>	<b>Income</b>					
0000	Government	354,061	364,000	377,106	23,045	13,106
0020	Bye-laws	157,000	352,500	94,500	-62,500	-258,000
0090	Investment	500	500	450	-50	-50
0100	General	0	6,700	6,500	6,500	-200
	<b>TOTAL</b>	<b>492,662</b>	<b>723,700</b>	<b>478,556</b>	<b>-33,005</b>	<b>-245,144</b>
<b>1</b>	<b>Expenditure</b>					
1000	Personal emoluments	92,593	93,744	93,371	778	-373
2000	Operations and maintenance	431,601	493,855	309,940	-121,661	-183,915
7000	Capital Expenditure	299,569	155,550	72,500	-227,069	-83,050
	<b>TOTAL</b>	<b>823,762</b>	<b>743,149</b>	<b>475,811</b>	<b>-347,951</b>	<b>-267,338</b>

Balance	-331,100	-19,449	2,745	314,946	22,194
Balance c/d			300,000		
<b>Balance</b>					<b>302,745</b>

