

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2011	2011	2012	BUD-BUD	BUD-ACT
		Euro	Euro	Euro	Euro	Euro
<b>1</b>	<b>Expenditure</b>					
1000	Personal Emoluments					
1100	Mayor's allowance	9,900.00	10,204.12	12,400.00	(2,500.00)	(2,195.88)
1200	Employee salaries and wages	49,500.00	47,633.99	46,500.00	3,000.00	1,133.99
1300	Bonuses	4,000.00	3,740.34	3,700.00	300.00	40.34
1400	Income supplements	728.00	363.39	728.00		(364.61)
1500	Social Security contributions	4,550.00	4,534.63	4,550.00		(15.37)
1600	Allowances		751.59			751.59
1700	Overtime	500.00	565.14	700.00	(200.00)	(134.86)
		<b>69,178.00</b>	<b>67,793.20</b>	<b>68,578.00</b>	<b>600.00</b>	<b>(784.80)</b>
2000	Operations and maintenance					
2100	Utilities	15,000.00	12,509.35	12,000.00	3,000.00	509.35
2200	Materials and supplies	5,000.00	5,603.94	5,500.00	(500.00)	103.94
2300	Repair and upkeep	24,000.00	29,956.36	26,000.00	(2,000.00)	3,956.36
2400	Rent	2,500.00	1,912.50	2,000.00	500.00	(87.50)
2500	International memberships	1,000.00	10,527.57	4,000.00	(3,000.00)	6,527.57
2600	Office services	4,000.00	3,337.99	3,000.00	1,000.00	337.99
2700	Transport	1,500.00	4,278.51	4,000.00	(2,500.00)	278.51
2800	Travel	200.00	3,884.05	3,000.00	(2,800.00)	884.05
2900	Information services	15,500.00	15,358.23	14,000.00	1,500.00	1,358.23
3000	Contractual services	165,000.00	116,584.20	120,000.00	45,000.00	(3,415.80)
3100	Professional services	10,000.00	18,970.67	19,000.00	(9,000.00)	(29.33)
3200	Training	100.00		100.00		(100.00)
3300	Community and hospitality	20,000.00	23,347.84	20,000.00		3,347.84
3600	Local Enforcement Expenses	1,000.00	855.36	850.00	150.00	5.36
	Loan repayment	9,600.00	9,447.96	9,500.00	100.00	(52.04)
3400	Incidental expenses	200.00	39.37	100.00	100.00	(60.63)
		<b>274,600.00</b>	<b>256,613.90</b>	<b>243,050.00</b>	<b>31,550.00</b>	<b>13,563.90</b>
7000	Capital Expenditure					
7001	Acquisition of property			7,000.00	(7,000.00)	(7,000.00)
7100	Construction	200,000.00	199,397.18	190,000.00	10,000.00	9,397.18
7200	Improvements	10,000.00	26,015.41	4,000.00	6,000.00	22,015.41
7300	Equipment		954.49			954.49
7500	Special programmes					
		<b>210,000.00</b>	<b>226,367.08</b>	<b>201,000.00</b>	<b>9,000.00</b>	<b>25,367.08</b>
<b>TOTAL</b>		<b>553,778.00</b>	<b>550,774.18</b>	<b>512,628.00</b>	<b>41,150.00</b>	<b>38,146.18</b>