

4.2 Detailed Income Variations Schedule

DESCRIPTION	a	b	c	a-b	a-c
	2010 ACTUAL Euro	2010 BUDGET Euro	2009 ACTUAL Euro	2010 - 11 BUDGET VAR Euro	2009 - 2011 ACTUAL VAR Euro
Income					
Government					
Annual	398,540.00	398,541.00	270,131.00	(1.00)	128,409.00
Supplementary					
Special needs		8,000.00		(8,000.00)	
Public/government entities		15,000.00	28,426.00	(15,000.00)	(28,426.00)
Other	24,496.00			24,496.00	24,496.00
	423,036.00	421,541.00	298,557.00	1,495.00	124,479.00
Bye-Laws					
Community Services		10,000.00	2,780.00	(10,000.00)	(2,780.00)
Contravention of bye-laws			1,300.00		(1,300.00)
Contributions and donations		5,000.00	9,392.00	(5,000.00)	(9,392.00)
General	32,480.00	3,500.00	1,425.00	28,980.00	31,055.00
	32,480.00	18,500.00	14,897.00	13,980.00	17,583.00
Investment					
Bank interest	450.00	500.00	191.00	(50.00)	259.00
Government securities					
	450.00	500.00	191.00	(50.00)	259.00
TOTAL	455,966.00	440,541.00	313,645.00	15,425.00	142,321.00

4.3 Detailed Expenditure Variations Schedule

DESCRIPTION	a	b	c	b-a	c-a
	2010 ACTUAL Euro	2010 BUDGET Euro	2009 ACTUAL Euro	2010 - 11 BUDGET VAR Euro	2009 - 2011 ACTUAL VAR Euro
Expenditure					
Personal Emoluments					
Mayor's allowance	15,324.00	9,364.00	4,500.00	(5,960.00)	(10,824.00)
Employee salaries and wages	47,500.00	48,400.00	25,737.00	900.00	(21,763.00)
Bonuses		810.00	540.00	810.00	540.00
Income supplements		728.00	242.00	728.00	242.00
Social Security contributions	3,690.00	3,500.00	2,239.00	(190.00)	(1,451.00)
Allowances		3,040.00	2,435.00	3,040.00	2,435.00
Overtime					
	66,514.00	65,842.00	35,693.00	(672.00)	(30,821.00)
Operations and maintenance					
Utilities	12,636.00	15,000.00	16,458.00	2,364.00	3,822.00
Materials and supplies		5,000.00	4,713.00	5,000.00	4,713.00
Repair and upkeep	42,399.00	9,500.00	7,567.00	(32,899.00)	(34,832.00)
Rent	2,402.00	2,000.00	1,670.00	(402.00)	(732.00)
International memberships	856.00	1,500.00	702.00	644.00	(154.00)
Office services	3,296.00	5,000.00	3,320.00	1,704.00	24.00
Transport	2,145.00	1,500.00	2,587.00	(645.00)	442.00
Travel	76.00	500.00	8,411.00	424.00	8,335.00
Information services	15,929.00	16,000.00	5,120.00	71.00	(10,809.00)
Contractual services	141,946.00	150,000.00	98,793.00	8,054.00	(43,153.00)
Professional services	21,373.00	5,500.00	12,351.00	(15,873.00)	(9,022.00)
Training		250.00		250.00	
Community and hospitality	26,917.00	15,000.00	27,148.00	(11,917.00)	231.00
Bad debts prov'n and Bad debts	(2,527.00)	500.00	(1,280.00)	3,027.00	
Loan Repayment		9,600.00	7,085.00	9,600.00	7,085.00
Incidental expenses		250.00	55.00	250.00	55.00
Local Enforcement expenses			225.00		225.00
	267,448.00	237,100.00	194,925.00	(30,348.00)	(73,770.00)
Capital Expenditure					
Acquisition of property					
Construction	72,827.00	7,000.00	40,081.00	(65,827.00)	(32,746.00)
Improvements	3,865.00	83,000.00	4,423.00	79,135.00	558.00
Equipment	1,323.00	40,000.00	3,414.67	38,677.00	2,091.67
Special programmes	4,913.00	2,000.00	106745.86	(2,913.00)	101,832.86
	82,928.00	132,000.00	154,664.53	49,072.00	71,736.53
TOTAL	416,890.00	434,942.00	385,282.53	18,052.00	(32,854.47)

4.1 Consolidated Income and Expenditure Variations Schedule

DESCRIPTION	a	b	c	a-b/b-a	a-c/c-a
	2010 ACTUAL Euro	2010 BUDGET Euro	2009 ACTUAL Euro	2010 - 11 BUDGET VAR Euro	2009 - 2011 ACTUAL VAR Euro
Income					
Government	423,036.00	421,541.00	298,557.00	1,495.00	124,479.00
Bye-laws	32,480.00	18,500.00	14,897.00	13,980.00	17,583.00
Investment	450.00	500.00	191.00	(50.00)	259.00
TOTAL	455,966.00	440,541.00	313,645.00	15,425.00	142,321.00
Expenditure					
Personal emoluments	66,514.00	65,842.00	35,693.00	(672.00)	(30,821.00)
Operations and maintenance	267,448.00	237,100.00	194,925.00	(30,348.00)	(72,523.00)
Capital Expenditure	82,928.00	132,000.00	154,664.53	49,072.00	71,736.53
TOTAL	416,890.00	434,942.00	385,282.53	18,052.00	(31,607.47)
Balance	39,076.00	5,599.00	(71,637.53)	(2,627.00)	110,713.53