APPENDIX 1 – FINANCIAL REPORTS 31/03/2015

REVENUE ACCOUNT
INCOME & EXPENDITURE SUMMARY BY SERVICE DIVISION TO 31/03/2015

		EXPENDITURE			INCOME			NET
		Expenditure €	Adopted Full Year Budget €	% Budget Spent to date	Income €	Adopted Full year Budget €	% Budget Raised	
A	Housing & Building	8,816,519	36,714,600	24%	7,235,376	34,943,800	21%	1,581,143
B	Road Transport & Safety	4,705,650	21,172,100	22%	408,568	2,235,400	18%	4,297,082
C	Water Services	4,028,644	16,530,000	24%	3,864,604	20,327,700	19%	164,040
D	Development Management	2,295,469	11,407,300	20%	779,027	3,014,900	26%	1,516,442
E	Environmental Services	10,267,478	38,651,900	27%	692,086	3,064,400	23%	9,575,392
F	Recreation & Amenity	6,803,501	28,427,300	24%	454,187	2,037,300	22%	6,349,314
G	Agriculture, Education, Health & Welfare	384,723	1,324,800	29%	309,719	761,100	41%	75,004
H	Miscellaneous Services	1,475,396	12,609,200	12%	444,627	1,929,600	23%	1,030,769
J	Central Management Charge	10,155,595	39,772,000	26%	1,326,734	4,546,300	29%	8,828,861
LG	Local Government Fund / GPG				2,543,225	10,172,900	25%	-2,543,225
PL	Pension Levy				813,912	3,335,700	24%	-813,912
RA	Rates				30,055,000	120,220,000	25%	-30,055,000
		48,932,974	**206,609,200**	**24%**	**48,927,065**	**206,589,100**	**24%**	5,909

SUMMARY OF CORPORATE DEBTORS TO 31/03/2015				
	Balance at 01/01/2015 €	Balance at 31/03/2015 €	Current debt €	> 1 Year €
RATES	9,982,050	105,891,381	97,668,577	8,222,805
LOANS	1,712,673	1,722,414	569,296	1,153,118
RENTS	2,307,284	2,315,305	1,704,586	610,719

Figures for rents and loans are unadjusted by credits/prepayments

CAPITAL ACCOUNT INCOME & EXPENDITURE SUMMARY BY SERVICE DIVISION TO 31/3/2015					
		Balance at 01/01/2015 €	Expenditure YTD €	Income YTD €	Balance at 31/03/2015 €
A	Housing & Building	-40,365,700	6,475,423	-5,785,853	-39,676,130
B	Road Transport & Safety	7,529,836	2,124,397	-1,414,091	8,240,142
C	Water Services	-15,086,455	601,780	-376,182	-14,860,857
D	Development Management	25,511,729	666,346	-6,178,603	19,999,472
E	Environmental Services	-10,070,784	59,693	-1,194,705	-11,205,796
F	Recreation & Amenity	3,211,807	837,821	-789,615	3,260,013
H	Miscellaneous Services	-20,573,552	147,060	-675,204	-21,101,696
	Total	**-49,843,119**	**10,912,520**	**-16,414,253**	**-55,344,852**