

Schedule 1.5 Inhouse Monthly Expenditure Report File No: FOI-000322-2017 Requester Name: Claire Murphy

Page No	Description of document	Deletions	Relevant Section of FOI Acts	Reason for decision	Decision Maker's decision
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GARDA SIOCHANA - Inhouse Monthly Expenditure Report

GARDA SIOCHANA

Report of Expenditure to Date

Subhead	(1) Budget Provision €000	At End (2) Spent in June €000	(3) Adjustments from previous Months €000	June (4) Total Spent to Date €000	2017 (5) Remaining Balance €000	(6) Profited Spent to Date €000	(7) Change on Profile (Columns 4-6) €000
A.1. (i) Salaries, Wages and Allowances							
Salaries	936,119	100,742	-54	470,993	465,126	464,156	6,837
Overtime	88,511	13,310	0	61,243	27,268	40,316	20,927
Total A.1. (i)	1,024,630	114,052	-54	532,235	492,395	504,472	27,763
A.2. (ii) Travel and Subsistence							
(i) Home Travel	14,957	1,459	0	8,140	6,817	6,807	1,333
(ii) Foreign Travel							
(a) E.U.	142	1	0	27	115	57	-30
(b) Other	661	98	1	714	-53	328	386
(c) U.N.	142	2	0	22	120	60	-38
(d) OSCE	66	0	0	0	66	33	-33
(iii) Air Travel Emissions Offsetting Payments	15	0	0	0	15	7	-7
Total A.2. (ii)	15,983	1,560	1	8,903	7,080	7,292	1,611
A.2. (iii) Training and Development and Incidental Expenses							
1. Entertainment	200	10	0	145	55	157	-12
2. R.T.A. Expenses	4,500	817	0	4,641	-141	2,015	2,626
3. Training	886	222	0	1,258	-372	243	1,015
4. Miscellaneous	1,600	484	0	2,074	-474	793	1,281
5. Expenses of persons detained	4,300	259	0	1,977	2,323	1,969	8
6. Purchases of Publications	220	5	0	38	182	106	-68
7. Contributions to Organisations	900	15	0	536	364	458	78
8. International Commitments	100	0	0	0	100	0	0
Total A.2. (iii)	12,706	1,811	0	10,670	2,036	5,741	4,929
A.2. (iv) Postal and Telecommunications Services							
1. Postal Services	1,800	226	0	1,277	523	980	297
2. Telecommunications	37,797	8,103	0	19,325	18,472	19,700	-375
3. Miscellaneous	50	0	0	4	46	15	-11
Total A.2. (iv)	39,647	8,329	0	20,606	19,041	20,695	-89
A.2. (v) Office Equipment and External IT Services							
1. Computers Capital	18,940	49	0	4,481	14,459	8,065	-3,584
2.(i) IT External Services Capital	14,600	19	0	7,838	6,762	9,327	-1,489
(ii) IT External Services Current	1,000	0	0	39	961	0	39
3. Photocopying, etc.	639	4	0	102	537	366	-264
4. Other Office Machinery	364	13	0	108	256	198	-90
5. Stationery	1,269	90	0	447	822	596	-149
Total A.2. (v)	36,812	174	0	13,014	23,798	18,552	-5,538
A.2. (vi) Maintenance of Garda Premises	721	409	0	1,800	-1,079	323	1,477
A.2. (vii) Consultancy Services and Value for Money and Policy Reviews	261	3	0	149	112	128	21
A.2. (viii) Station Services							
1. Furniture, Bedding	1,000	254	0	1,183	-183	421	762
2. Cleaning	4,700	441	0	2,670	2,030	2,560	110
3. Utility Charges	10,500	1,223	0	5,490	5,010	6,171	-681
4. Medical	2,500	231	0	1,599	901	1,347	252
Total A.2. (viii)	18,700	2,149	0	10,942	7,758	10,499	443
A.2. (ix) Garda Reserve	1,395	17	0	118	1,277	406	-288

Garda Siochana Subhead	(1) Budget Provision €000	Spent in June €000	Adjustments from previous Months €000	(4) Total Spent to Date €000	(5) Remaining Balance €000	(6) Profiled Spend to Date €000	(7) Change on Profile (Columns 4-6) €000
A.3. Clothing and Accessories	3,764	188	0	667	3,097	918	-251
A.4. Medical Aid Society	124	124	0	124	0	124	0
A.5. Transport							
1. Maintenance and Running Expenses	22,466	1,692	0	8,877	13,589	10,222	-1,345
2. Purchases Capital	4,050	0	0	1,005	3,045	950	55
3. Miscellaneous	50	5	0	31	19	18	13
Total A.5.	26,566	1,697	0	9,914	16,652	11,190	-1,276
A.6. Communications and Other Equipment							
1. Communications - Capital	1,900	81	0	198	1,702	325	-127
2. Communications - Other	4,968	628	0	3,260	1,708	1,801	1,459
3. Other Operational Equipment	3,000	90	0	896	2,104	1,207	-311
4. CCTV Systems- Urban	2,354	157	0	474	1,880	681	-207
5. Road Traffic Equipment	14,770	38	0	6,253	8,517	7,422	-1,169
Total A.6.	26,992	994	0	11,081	15,911	11,436	-355
A.7. Aircraft	1,050	83	0	747	303	430	317
A.8. Superannuation	333,392	26,357	0	160,106	173,286	164,267	-4,161
A.9. Witnesses' Expenses	1,805	161	0	915	890	875	40
A.10. Compensation							
1. Acts	9,574	560	0	3,669	5,905	4,966	-1,297
2. Other	7,048	1,076	0	3,604	3,444	2,468	1,136
Total A.10.	16,622	1,636	0	7,272	9,350	7,434	-162
A.11. Witness Security Programme	1,198	200	0	600	598	400	200
A.12. Capital Building Programme							
1. Capital Building Programme - Divisional Headquarters	41,580	4,058	0	8,188	33,392	11,738	-3,550
Deferred Capital	9,344	0	0	9,344	0	9,344	0
2. Capital Refurbishment Programme	8,000	0	0	0	8,000	700	-700
Total A.12. (Excluding Deferred Capital)	49,580	4,058	0	8,188	41,392	12,438	-4,250
GROSS TOTAL (Excluding Deferred Capital)	1,611,948	164,002	-53	798,052	813,896	777,620	20,432
Garda Siochana Subhead	(1) Budget Provision €000	(2) Receipts in June €000	(3) Adjustments from previous months €000	(4) Total Receipts to Date €000	(5) Remaining Balance €000	(6) Profiled Spend to Date €000	(7) Change on Profile (Columns 4-6) €000
B. A-in-A.							
1. Widows & Spouses' Scheme	12,278	1,211	0	5,894	6,384	6,103	-209
2. Pension Deductions	21,528	2,450	0	11,430	10,098	10,926	504
3. Misc. Receipts (non-pay) (pay)	10,000	2,208	0	7,065	2,935	5,135	1,930
4. Firearms Fees	0	0	0	0	0	0	0
5. Safety Cameras - Certain Receipts from Fixed Charges	3,600	267	0	2,522	1,078	2,445	77
6. Pension Levy	14,200	1,200	0	7,087	7,113	7,130	-43
	44,396	6,385	0	27,861	16,535	23,170	4,691
Total A-in-A	106,002	13,721	0	61,859	44,143	54,909	6,950
NET TOTAL (Excluding Deferred Capital)	1,505,946	150,281	-53	736,193	769,753	722,711	13,482

Seamus Clifford
Principal officer

Date