

Abstract of Recurrent Expenditure by Standard Item

<i>Expenditure by Standard Item</i>	Actual	Estimate 2014		Estimate 2015
	Expenditure	Approved	Revised	
	2013			
	€'000	€'000	€'000	€'000
<i>Personal Emoluments</i>				
11 Holders of Political Office	1,898	2,244	2,244	2,303
12 Salaries and Wages	474,335	487,639	504,118	520,047
13 Bonus	7,353	7,630	8,037	7,930
14 Income Supplement	6,507	6,846	6,770	7,098
15 Social Security Contributions	44,956	46,745	48,552	48,476
16 Allowances	104,111	102,147	112,095	114,259
17 Overtime	14,543	10,045	15,730	10,813
<i>Total Personal Emoluments</i>	653,703	663,296	697,546	710,926
<i>Operational and Maintenance Expenses</i>				
21 Utilities	25,211	27,096	26,663	27,789
22 Materials and Supplies	14,384	15,823	15,520	15,673
23 Repair and Upkeep	4,148	4,553	4,453	4,375
24 Rent	9,526	13,335	12,360	14,171
25 International Memberships	3,573	3,541	3,306	3,519
26 Office Services	3,908	3,860	4,218	3,877
27 Transport	14,112	14,305	14,396	15,076
28 Travel	4,909	5,048	5,827	5,292
29 Information Services	1,452	1,318	1,959	1,493
30 Contractual Services	37,594	36,362	38,254	46,110
31 Professional Services	3,843	3,566	4,394	4,178
32 Training	961	1,157	1,215	1,046
33 Hospitality	749	657	1,255	704
34 Incidental Expenses	1,353	227	926	235
40 Improvements to Property	455	247	342	241
41 Equipment	1,401	647	1,332	676
<i>Total Operational and Maintenance Expenses</i>	127,578	131,742	136,420	144,455
<i>Programmes and Initiatives</i>	1,620,833	1,673,262	1,731,387	1,814,645
<i>Contributions to Government Entities</i>	230,534	253,375	256,480	279,648
<i>Total Recurrent Expenditure</i>	2,632,649	2,721,675	2,821,833	2,949,674
<i>Total Interest Payments</i>	227,905	234,743	231,224	240,220
<i>Total Recurrent Expenditure and Interest Payments</i>	2,860,554	2,956,418	3,053,057	3,189,894
<i>Total Sinking Fund Contributions</i>	10,524	59,726	59,726	59,726
<i>Direct Loan Repayment</i>	370,283	511,661	361,661	349,377
<i>EFSF/ESM Credit Line Facility</i>	0	4,500	4,500	4,500
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,241,361	3,532,305	3,478,944	3,603,497