

Abstract of Recurrent Expenditure by Standard Item

Expenditure by Standard Item	Actual	Estimate 2016		Estimate 2017
	Expenditure	Approved	Revised	
	2015			
	€'000	€'000	€'000	€'000
Personal Emoluments				
11 Holders of Political Office	2,329	2,363	2,404	2,354
12 Salaries and Wages	531,524	570,584	562,374	592,780
13 Bonus	8,039	8,058	8,021	8,236
14 Income Supplement	6,482	7,156	7,139	7,530
15 Social Security Contributions	50,272	54,307	54,122	56,641
16 Allowances	126,936	130,746	131,446	137,159
17 Overtime	16,846	16,796	18,209	16,869
Total Personal Emoluments	742,428	790,010	783,715	821,568
Operational and Maintenance Expenses				
21 Utilities	34,160	27,439	27,603	26,134
22 Materials and Supplies	13,926	15,692	15,604	16,714
23 Repair and Upkeep	4,255	4,938	4,735	4,937
24 Rent	10,256	14,626	12,199	15,674
25 International Memberships	3,558	3,353	3,615	3,658
26 Office Services	4,051	4,063	4,095	3,962
27 Transport	16,703	16,711	17,133	17,038
28 Travel	5,785	6,091	6,637	9,527
29 Information Services	1,905	1,854	2,643	2,021
30 Contractual Services	53,664	55,605	64,548	67,547
31 Professional Services	7,159	5,561	7,490	5,796
32 Training	1,088	1,192	1,433	1,391
33 Hospitality	1,275	1,063	1,155	1,198
34 Incidental Expenses	382	242	2,793	234
40 Improvements to Property	566	279	349	287
41 Equipment	1,560	666	1,145	737
Total Operational and Maintenance Expenses	160,294	159,375	173,177	176,855
Programmes and Initiatives	1,858,878	1,923,511	1,947,121	2,064,516
Contributions to Government Entities	295,234	332,702	357,348	371,929
Total Recurrent Expenditure	3,056,834	3,205,598	3,261,361	3,434,868
Total Interest Payments	232,331	226,890	224,454	219,108
Total Recurrent Expenditure and Interest Payments	3,289,165	3,432,488	3,485,815	3,653,976
Total Sinking Fund Contributions	34,726	59,726	59,726	54,924
Direct Loan Repayment	349,377	474,489	485,399	372,925
EFSF/ESM Credit Line Facility	0	4,500	4,500	4,500
TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING	3,673,268	3,971,203	4,035,440	4,086,326