

Abstract of Recurrent Expenditure by Standard Item

<i>Expenditure by Standard Item</i>	Actual	Estimate 2016		Estimate
	Expenditure	Approved	Revised	
	2015			2017
	€'000	€'000	€'000	€'000
<i>Personal Emoluments</i>				
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
<i>Total Personal Emoluments</i>	742,428	790,010	783,715	821,568
<i>Operational and Maintenance Expenses</i>				
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
<i>Total Operational and Maintenance Expenses</i>	160,294	159,375	173,177	176,855
<i>Programmes and Initiatives</i>	1,858,878	1,923,511	1,947,121	2,064,516
<i>Contributions to Government Entities</i>	295,234	332,702	357,348	371,929
<i>Total Recurrent Expenditure</i>	3,056,834	3,205,598	3,261,361	3,434,868
<i>Total Interest Payments</i>	232,331	226,890	224,454	219,108
<i>Total Recurrent Expenditure and Interest Payments</i>	3,289,165	3,432,488	3,485,815	3,653,976
<i>Total Sinking Fund Contributions</i>	34,726	59,726	59,726	54,924
<i>Direct Loan Repayment</i>	349,377	474,489	485,399	372,925
<i>EFSF/ESM Credit Line Facility</i>	0	4,500	4,500	4,500
<i>TOTAL RECURRENT EXPENDITURE AND PUBLIC DEBT SERVICING</i>	3,673,268	3,971,203	4,035,440	4,086,326