



**THE BROADCASTING AUTHORITY OF IRELAND**

**2010 BUDGET**



## **BROADCASTING AUTHORITY OF IRELAND**

### **2010 BUDGET**

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**BROADCASTING AUTHORITY OF IRELAND**

**INCOME AND EXPENDITURE ACCOUNT**  
**for the year ended 31st December 2010**

	<b>12 Months to Dec 2010 €</b>
<b>Income</b>	
Levy	5,655,476
Licensing Fees	30,000
Other Income	<u>93</u>
<b>Gross Income</b>	<b>5,685,569</b>
Transfer (to)/from Capital Account	<u>239,000</u>
<b>Net Income</b>	<b>5,924,569</b>
<b>Expenditure</b>	
Finance, Governance & People	3,401,040
Levy Development & Administration	46,000
Engineering	41,500
Policy	380,950
Contracts Awards	254,000
Sectoral Developments	608,409
Communications	376,950
Compliance	135,000
Office of the CEO	285,627
Depreciation	<u>365,000</u>
	<b>5,894,476</b>
<b>Operating Surplus / (Deficit)</b>	<b>30,093</b>
<b>Balance at the beginning of the year</b>	<u><b>486,170</b></u>
<b>Balance at the end of the year</b>	<u><u><b>516,263</b></u></u>



## BROADCASTING AUTHORITY OF IRELAND

### BALANCE SHEET AS AT 31ST DECEMBER 2009

	2009	2010
	€	€
<b>Fixed Assets</b>		
Tangible Assets	1,075,945	836,945
<b>Current Assets</b>		
Debtors	62,833	1,334,482
Prepayments	157,375	155,000
Others	11,113	5,000
Accrued Interest	15	-
Accrued Income	-	1,413,869
Intercompany	588	60,000
<b>Debtors</b>	<u>231,924</u>	<u>2,968,351</u>
Cash at Bank and on Hand	165,224	-
Short Term Deposits	<u>878,842</u>	-
	<b>1,275,990</b>	<b>2,968,351</b>
<b>Current Liabilities</b>		
Creditors (amounts due within one year)	(189,547)	(466,167)
Superannuation Contributions Repayable to the Department of Communications, Energy & Natural Resources	(411,458)	(75,000)
Accruals	(149,440)	(90,000)
VAT/PAYE/PRSI/Withholding Tax	(39,375)	5,000
Bank Overdraft	-	(325,921)
<b>Creditors</b>	<u>(789,820)</u>	<u>(952,088)</u>
Loan Facility	-	(1,500,000)
<b>Net Current Assets</b>	<u>486,170</u>	<u>516,263</u>
Deferred Pension Funding	3,236,000	3,236,000
Pension Liabilities	(3,236,000)	(3,236,000)
<b>Net Assets</b>	<u>1,562,115</u>	<u>1,353,208</u>
<b>Represented by</b>		
Income and Expenditure Account	486,170	516,263
Capital Account	<u>1,075,945</u>	<u>836,945</u>
	<u>1,562,115</u>	<u>1,353,208</u>



## BROADCASTING AUTHORITY OF IRELAND

### FINAL V PROVISIONAL BUDGET

	<b>Final 2010 Budget €</b>	<b>Provisional 2010 Budget €</b>
Finance, Governance & People	3,401,040	4,228,968
Levy Development and Administration	46,000	50,000
Engineering	41,500	67,935
Policy	380,950	555,000
Contracts Awards	254,000	255,000
Sectoral Development	608,409	577,500
Communications	376,950	825,000
Compliance	135,000	245,000
Office of the CEO	285,627	278,079
Capital Expenditure	126,000	200,000
Depreciation	<u>365,000</u>	<u>350,000</u>
	<b><u>6,020,476</u></b>	<b><u>7,632,482</u></b>