

ADOPTED FORMAT OF BUDGET 2014

Dundalk Town Council

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

Summary by Service Division	Summary per Table A 2014				Estimated Net Expenditure Outturn 2013 (as restated)	
	Expenditure	Income	Budget Net Expenditure 2014			
	€	€	€	%		
Gross Revenue Expenditure & Income						
Housing and Building	6,223,958	6,119,268	104,690	1%	214,297	1%
Road Transport & Safety	4,137,442	1,464,239	2,673,203	20%	2,529,690	16%
Water Services	3,005,762	2,768,125	237,637	2%	2,646,903	17%
Development Management	1,193,613	127,262	1,066,351	8%	1,116,905	7%
Environmental Services	4,102,286	321,665	3,780,621	28%	3,654,768	24%
Recreation and Amenity	2,465,603	145,521	2,320,082	17%	2,349,465	15%
Agriculture, Education, Health & Welfare	34,740	0	34,740	0%	34,740	0%
Miscellaneous Services	3,749,455	563,361	3,186,094	24%	2,852,210	19%
	24,912,859	11,509,441	13,403,418	100%	15,398,978	100%
+ County Charge	0					
- County Charge	627,331	0	-627,331			
Provision for Debit Balance	0		0			
Adjusted Gross Expenditure & Income (A)	25,540,190	11,509,441	14,030,749		15,398,978	
Financed by Other Income/Credit Balances						
Provision for Credit Balance		0	0			
Local Government Fund /General Purpose Grant		177,000	177,000			
Pension Related Deduction		300,000	300,000			
Sub - Total (B)			477,000		15,398,978	
Amount of Rates to be Levied C=(A-B)			13,553,749			
Net Effective Valuation D			207,997			
General Annual Rate on Valuation C/D			65.16			

Table B		Expenditure & Income for 2014 and Estimated Outturn for 2013							
Division & Services		2014				2013			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	€
Code	Housing and Building								
A01	Maintenance/Improvement of LA Housing Units	2,720,961	2,720,961	3,457,261	3,457,261	2,738,736	2,588,690	3,426,949	3,129,537
A02	Housing Assessment, Allocation and Transfer	156,186	156,186	3,859	3,859	119,457	119,700	2,389	0
A03	Housing Rent and Tenant Purchase Administration	334,758	334,758	154,729	154,729	323,703	313,270	156,824	151,270
A04	Housing Community Development Support	244,767	234,767	16,518	16,518	230,721	224,750	13,812	12,950
A05	Administration of Homeless Service	67,265	67,265	0	0	65,000	67,000	0	6,447
A06	Support to Housing Capital Prog.	833,931	833,931	795,379	795,379	1,197,255	834,606	1,156,970	834,606
A07	RAS Programme	1,498,246	1,498,246	1,407,817	1,407,817	1,153,666	1,144,000	1,002,935	1,002,200
A08	Housing Loans	91,737	91,737	63,026	63,026	141,159	97,062	60,150	63,565
A09	Housing Grants	202,174	202,174	200,033	200,033	201,589	201,980	180,033	180,000
A11	Agency & Recoupable Services	73,934	23,934	20,645	20,645	20,931	3,814	20,000	0
	Service Division Total	6,223,959	6,163,959	6,119,267	6,119,267	6,192,217	5,594,872	6,020,062	5,380,575
Code	Road Transport & Safety								
B01	NP Road - Maintenance and Improvement	0	0	0	0	0	0	0	0
B02	NS Road - Maintenance and Improvement	50,890	50,890	41,663	41,663	25,246	10,950	18,099	3,000
B03	Regional Road - Maintenance and Improvement	134,865	134,865	2,445	2,445	228,036	223,300	111,481	108,900
B04	Local Road - Maintenance and Improvement	2,131,766	2,081,766	301,668	301,668	1,936,234	1,900,115	279,569	329,400
B05	Public Lighting	655,376	655,376	5,532	5,532	651,689	656,000	7,626	7,000
B06	Traffic Management Improvement	156,421	156,421	987	987	109,857	108,800	1,042	0
B07	Road Safety Engineering Improvement	98,719	98,719	52,839	52,839	125,286	103,150	50,891	28,000
B08	Road Safety Promotion/Education	134,981	134,981	3,141	3,141	139,212	130,950	3,353	0
B09	Car Parking	574,679	574,679	999,681	1,029,681	671,131	596,625	967,019	1,002,000
B10	Support to Roads Capital Prog.	174,042	174,042	912	912	321,958	321,900	1,025	0
B11	Agency & Recoupable Services	25,704	25,704	55,370	55,370	35,368	18,200	51,388	62,000
	Service Division Total	4,137,443	4,087,443	1,464,238	1,494,238	4,244,017	4,069,990	1,491,493	1,540,300

		Table B Expenditure & Income for 2014 and Estimated Outturn for 2013							
		2014				2013			
Division & Services		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	€
	Water Services								
Code									
C01	Water Supply	2,897,073	2,897,073	2,761,798	2,761,798	1,446,724	1,420,425	330,521	330,181
C02	Waste Water Treatment	61,109	61,109	4,800	4,800	1,653,212	1,627,762	134,548	134,313
C03	Collection of Water and Waste Water Charges	0	0	0	0	0	0	0	0
C04	Public Conveniences	37,866	37,866	1,000	1,000	37,504	37,500	300	600
C05	Admin of Group and Private Installations	0	0	0	0	0	0	0	0
C06	Support to Water Capital Programme	9,352	9,352	527	527	31,852	32,480	676	0
C07	Agency & Recoupable Services	361	361	0	0	10,645	5,636	12,000	11,806
	Service Division Total	3,005,761	3,005,761	2,768,125	2,768,125	3,179,937	3,123,803	478,045	476,900
	Development Management								
Code									
D01	Forward Planning	261,447	261,447	1,304	1,304	274,805	273,530	32,352	21,095
D02	Development Management	401,415	401,415	76,914	76,914	413,437	397,600	95,768	59,600
D03	Enforcement	131,496	131,496	6,883	6,883	205,407	202,655	4,851	4,000
D04	Industrial and Commercial Facilities	156,481	156,481	0	0	158,085	149,675	0	0
D05	Tourism Development and Promotion	50,051	30,051	20,000	20,000	18,000	18,000	0	0
D06	Community and Enterprise Function	5,681	5,681	0	0	5,865	12,750	0	6,000
D07	Unfinished Housing Estates	28,208	28,208	1,287	1,287	15,264	23,600	342	1,300
D08	Building Control	24,378	24,378	457	457	21,951	22,280	8,199	35
D09	Economic Development and Promotion	90,496	90,496	1,617	1,617	97,292	84,460	3,285	1,200
D10	Property Management	27,564	27,564	18,495	18,495	27,891	27,325	12,571	18,115
D11	Heritage and Conservation Services	16,396	16,396	304	304	16,276	16,375	353	0
D12	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	Service Division Total	1,193,613	1,173,613	127,261	127,261	1,254,273	1,228,250	157,721	111,345

		Table B Expenditure & Income for 2014 and Estimated Outturn for 2013							
		2014				2013			
Division & Services		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	€
	Environmental Services								
Code									
E01	Landfill Operation and Aftercare	91,134	91,134	517	517	88,914	88,655	675	0
E02	Recovery & Recycling Facilities Operations	104,000	104,000	251	251	147,783	188,192	75,129	53,760
E03	Waste to Energy Facilities Operations	2,819	2,819	203	203	358	364	0	0
E04	Provision of Waste to Collection Services	0	0	0	0	0	0	0	0
E05	Litter Management	331,720	331,720	11,416	11,416	352,709	314,250	12,268	7,990
E06	Street Cleaning	619,587	619,587	5,162	5,162	560,539	525,205	5,294	0
E07	Waste Regulations, Monitoring and Enforcement	53	53	500	500	0	0	500	500
E08	Waste Management Planning	0	0	0	0	0	0	0	0
E09	Maintenance of Burial Grounds	333,992	333,992	176,528	176,528	343,097	360,739	185,812	185,820
E10	Safety of Structures and Places	83,742	83,742	60,769	60,769	104,225	72,726	81,025	19,955
E11	Operation of Fire Service	2,534,713	2,534,713	66,320	66,320	2,360,923	2,387,194	49,075	18,185
E12	Fire Prevention	527	527	0	0	72	319	0	0
E13	Water Quality, Air and Noise Pollution	0	0	0	0	7,863	3,334	0	0
E14	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	Service Division Total	4,102,287	4,102,287	321,666	321,666	3,966,483	3,940,978	409,778	286,210
	Recreation & Amenity								
Code									
F01	Leisure Facilities Operations	133,690	133,690	0	0	134,118	132,986	0	0
F02	Operation of Library and Archival Service	0	0	0	0	0	0	0	0
F03	Outdoor Leisure Areas Operations	783,506	766,506	11,112	11,112	803,279	784,629	10,896	58,620
F04	Community Sport and Recreational Development	688,690	673,323	97,929	97,929	831,563	785,280	69,278	85,000
F05	Operation of Arts Programme	859,718	859,718	36,480	36,480	1,010,034	944,290	189,895	154,100
F06	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	Service Division Total	2,465,604	2,433,237	145,521	145,521	2,778,994	2,647,185	270,069	297,720

Division & Services		Table B Expenditure & Income for 2014 and Estimated Outturn for 2013							
		2014				2013			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	
Code	Agriculture, Education, Health & Welfare								
G01	Land Drainage Costs	0	0	0	0	0	0	0	0
G02	Operation and Maintenance of Piers and Harbours	0	0	0	0	0	0	0	0
G03	Coastal Protection	0	0	0	0	0	0	0	0
G04	Veterinary Service	0	0	0	0	0	0	0	0
G05	Educational Support Services	34,740	34,740	0	0	34,740	34,740	0	0
G06	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	Service Division Total	34,740	34,740	0	0	34,740	34,740	0	0
Code	Miscellaneous Services								
H01	Profit/Loss Machinery Account	1,090	1,090	0	0	0	0	0	0
H02	Profit/Loss Stores Account	93,680	93,680	22,345	22,345	87,048	79,900	31,593	25,000
H03	Administration of Rates	3,334,300	3,334,300	27,007	27,007	3,444,768	3,434,902	33,236	1,775
H04	Franchise Costs	726	726	0	0	5,286	5,545	0	0
H05	Operation of Morgue and Coroner Expenses	0	0	0	0	0	0	0	0
H06	Weighbridges	0	0	0	0	0	0	0	0
H07	Operation of Markets and Casual Trading	26,090	26,090	12,000	12,000	27,650	27,049	12,000	10,000
H08	Malicious Damage	0	0	0	0	0	0	0	0
H09	Local Representation/Civic Leadership	211,414	226,781	1,337	1,337	205,758	209,342	1,676	700
H10	Motor Taxation	0	0	0	0	0	0	0	0
H11	Agency & Recoupable Services	82,155	82,155	500,672	500,672	190,214	87,662	923,345	954,715
	Service Division Total	3,749,455	3,764,822	563,361	563,361	3,960,724	3,844,400	1,001,850	992,190
	OVERALL TOTAL	24,912,862	24,765,862	11,509,439	11,539,439	25,611,385	24,484,218	9,829,018	9,085,240

Table D	
ANALYSIS OF BUDGET 2014 INCOME FROM GOODS AND SERVICES	
Source of Income	2014 €
Rents from Houses	3,100,000
Housing Loans Interest & Charges	61,900
Parking Fines/Charges	990,000
Irish Water	0
Commercial Water	0
Domestic Waste Water	0
Commercial Waste Water	0
Planning Fees	70,800
Sale/leasing of other property / Industrial Sites	17,000
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	0
Fire Charges	0
Recreation / Amenity / Culture	115,000
Library Fees/Fines	0
Agency Services & Repayable Works	0
Local Authority Contributions	3,233,104
Superannuation	207,000
NPPR	50,000
Misc. (Detail)	846,132
TOTAL	8,690,936

Table E

ANALYSIS OF BUDGET INCOME 2014 FROM GRANTS AND SUBSIDIES

	2014 €
Department of the Environment, Community and Local Government	
Housing and Building	2,502,505
Road Transport & Safety	0
Water Services	0
Development Management	0
Environmental Services	0
Recreation and Amenity	0
Agriculture, Education, Health & Welfare	0
Miscellaneous Services	0
	2,502,505
Other Departments and Bodies	
NRA	316,000
Arts, Heritage & Gaeltacht	0
DTO	0
Social Protection	0
Defence	0
Education and Skills	0
Library Council	0
Arts Council	0
Transport Tourism & Sport	0
Justice and Equality	0
Agriculture Food & the Marine	0
Non-Dept HFA and BMW	0
Jobs, Enterprise & Innovation	0
Other	0
	316,000
Total Grants & Subsidies	2,818,505

**Table F Comprises Expenditure and Income by
Division to Sub-Service Level**

HOUSING AND BUILDING

Code	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
A0101	Maintenance of LA Housing Units	1,665,500	1,665,500	1,695,271	1,574,750
A0102	Maintenance of Traveller Accommodation Units	4,000	4,000	5,000	3,350
A0103	Traveller Accommodation Management	78,234	78,234	78,700	74,490
A0104	Estate Maintenance	0	0	0	0
A0199	Service Support Costs	973,227	973,227	959,765	936,100
	Maintenance/Improvement of LA Housing U	2,720,961	2,720,961	2,738,736	2,588,690
A0201	Assessment of Housing Needs, Allocs. & Trans.	75,400	75,400	75,400	75,700
A0299	Service Support Costs	80,786	80,786	44,057	44,000
	Housing Assessment, Allocation and Transfer	156,186	156,186	119,457	119,700
A0301	Debt Management & Rent Assessment	267,325	267,325	276,624	266,270
A0399	Service Support Costs	67,433	67,433	47,079	47,000
	Housing Rent and Tenant Purchase Administration	334,758	334,758	323,703	313,270
A0401	Housing Estate Management	60,000	50,000	60,000	54,400
A0402	Tenancy Management	108,810	108,810	102,800	104,850
A0403	Social and Community Housing Service	1,000	1,000	1,000	500
A0499	Service Support Costs	74,957	74,957	66,921	65,000
	Housing Community Development Support	244,767	234,767	230,721	224,750
A0501	Homeless Grants Other Bodies	65,000	65,000	65,000	65,000
A0502	Homeless Service	0	0	0	0
A0599	Service Support Costs	2,265	2,265	0	2,000
	Administration of Homeless Service	67,265	67,265	65,000	67,000
A0601	Technical and Administrative Support	4,800	4,800	4,800	4,750
A0602	Loan Charges	794,760	794,760	1,156,308	794,756
A0699	Service Support Costs	34,371	34,371	36,147	35,100
	Support to Housing Capital Prog.	833,931	833,931	1,197,255	834,606
A0701	RAS Operations	0	0	0	0
A0702	Long Term Leasing	1,466,300	1,466,300	1,066,200	1,059,000
A0703	Payment & Availability	0	0	0	0
A0704	Affordable Leases	0	0	0	0
A0799	Service Support Costs	31,946	31,946	87,466	85,000
	RAS and Leasing Programme	1,498,246	1,498,246	1,153,666	1,144,000

HOUSING AND BUILDING

		2014		2013	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
A0801	Loan Interest and Other Charges	87,112	87,112	139,000	92,862
A0802	Debt Management Housing Loans	1,000	1,000	0	1,000
A0899	Service Support Costs	3,625	3,625	2,159	3,200
Housing Loans		91,737	91,737	141,159	97,062
A0901	Housing Adaptation Grant Scheme	200,000	200,000	200,000	200,000
A0902	Loan Charges DPG/ERG	0	0	0	0
A0903	Essential Repair Grants	0	0	0	0
A0904	Other Housing Grant Payments	0	0	0	0
A0905	Mobility Aids Housing Grants	0	0	0	0
A0999	Service Support Costs	2,174	2,174	1,589	1,980
Housing Grants		202,174	202,174	201,589	201,980
A1101	Agency & Recoupable Service	20,000	20,000	20,000	0
A1199	Service Support Costs	53,934	3,934	931	3,814
Agency & Recoupable Services		73,934	23,934	20,931	3,814
Service Division Total		6,223,959	6,163,959	6,192,217	5,594,872

HOUSING AND BUILDING				
	2014		2013	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Environment, Community and Local Government	2,502,505	2,502,505	2,685,532	1,864,575
Other	0	0	0	0
Total Grants & Subsidies (a)	2,502,505	2,502,505	2,685,532	1,864,575
Goods and Services				
Rents from houses	3,100,000	3,100,000	3,100,000	3,100,000
Housing Loans Interest & Charges	61,900	61,900	60,150	60,000
Superannuation	42,713	42,713	44,880	44,000
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	312,950	312,950	30,500	213,000
Other income	99,200	99,200	99,000	99,000
Total Goods and Services (b)	3,616,763	3,616,763	3,334,530	3,516,000
Total Income c=(a+b)	6,119,268	6,119,268	6,020,062	5,380,575

ROAD TRANSPORT & SAFETY

		2014		2013	
<u>Code</u>	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0101	NP - Surface Dressing	0	0	0	0
B0102	NP – Pavement Overlay/Reconstruction	0	0	0	0
B0103	NP – Winter Maintenance	0	0	0	0
B0104	NP – Bridge Maintenance (Eirspan)	0	0	0	0
B0105	NP - General Maintenance	0	0	0	0
B0106	NP – General Improvements Works	0	0	0	0
B0199	Service Support Costs	0	0	0	0
National Primary Road – Maintenance and Improvement		0	0	0	0
B0201	NS - Surface Dressing	0	0	0	0
B0202	NS - Overlay/Reconstruction	0	0	0	0
B0203	NS - Overlay/Reconstruction – Urban	32,500	32,500	6,000	0
B0204	NS - Winter Maintenance	0	0	0	0
B0205	NS – Bridge Maintenance (Eirspan)	0	0	0	0
B0206	NS - General Maintenance	9,000	9,000	12,000	3,000
B0207	NS – General Improvement Works	0	0	0	0
B0299	Service Support Costs	9,390	9,390	7,246	7,950
National Secondary Road – Maintenance and Improvement		50,890	50,890	25,246	10,950
B0301	Regional Roads Surface Dressing	0	0	0	0
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	10,000	10,000	108,900	108,900
B0303	Regional Road Winter Maintenance	0	0	0	0
B0304	Regional Road Bridge Maintenance	0	0	0	0
B0305	Regional Road General Maintenance Works	0	0	0	0
B0306	Regional Road General Improvement Works	0	0	0	0
B0399	Service Support Costs	124,865	124,865	119,136	114,400
Regional Road – Improvement and Maintenance		134,865	134,865	228,036	223,300
B0401	Local Road Surface Dressing	0	0	0	0
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	293,000	293,000	235,350	235,000
B0403	Local Roads Winter Maintenance	73,000	73,000	73,000	54,235
B0404	Local Roads Bridge Maintenance	0	0	0	0
B0405	Local Roads General Maintenance Works	402,500	352,500	309,900	293,000
B0406	Local Roads General Improvement Works	16,000	16,000	16,000	16,000
B0499	Service Support Costs	1,347,266	1,347,266	1,301,984	1,301,880
Local Road - Maintenance and Improvement		2,131,766	2,081,766	1,936,234	1,900,115
B0501	Public Lighting Operating Costs	600,000	600,000	595,000	600,000
B0502	Public Lighting Improvement	18,000	18,000	18,000	18,000
B0599	Service Support Costs	37,376	37,376	38,689	38,000
Public Lighting		655,376	655,376	651,689	656,000

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0601	Traffic Management	0	0	0	0
B0602	Traffic Maintenance	60,000	60,000	60,000	60,000
B0603	Traffic Improvement Measures	0	0	0	0
B0699	Service Support Costs	96,421	96,421	49,857	48,800
	Traffic Management Improvement	156,421	156,421	109,857	108,800
B0701	Low Cost Remedial Measures	52,000	52,000	81,500	59,500
B0702	Other Engineering Improvements	4,050	4,050	4,050	4,050
B0799	Service Support Costs	42,669	42,669	39,736	39,600
	Road Safety Engineering Improvements	98,719	98,719	125,286	103,150
B0801	School Wardens	104,500	104,500	112,500	104,500
B0802	Publicity and Promotion Road Safety	0	0	0	0
B0899	Service Support Costs	30,481	30,481	26,712	26,450
	Road Safety Promotion/Education	134,981	134,981	139,212	130,950
B0901	Maintenance and Management of Car Parks	4,865	4,865	5,050	2,365
B0902	Operation of Street Parking	144,235	144,235	163,500	138,660
B0903	Parking Enforcement	286,980	286,980	327,000	280,600
B0999	Service Support Costs	138,599	138,599	175,581	175,000
	Car Parking	574,679	574,679	671,131	596,625
B1001	Administration of Roads Capital Programme	125,000	125,000	275,000	275,000
B1099	Service Support Costs	49,042	49,042	46,958	46,900
	Support to Roads Capital Programme	174,042	174,042	321,958	321,900
B1101	Agency & Recoupable Service	6,000	6,000	17,000	0
B1199	Service Support Costs	19,704	19,704	18,368	18,200
	Agency & Recoupable Services	25,704	25,704	35,368	18,200
	Service Division Total	4,137,443	4,087,443	4,244,017	4,069,990

ROAD TRANSPORT & SAFETY				
	2014		2013	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	0	0	0	0
NRA	316,000	316,000	382,500	382,500
Arts, Heritage & Gaeltacht	0	0	0	0
DTO	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	316,000	316,000	382,500	382,500
Goods and Services				
Parking Fines & Charges	990,000	1,020,000	957,000	1,002,000
Superannuation	24,739	24,739	25,994	24,800
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	78,500	78,500	75,000	75,000
Other income	55,000	55,000	51,000	56,000
Total Goods and Services (b)	1,148,239	1,178,239	1,108,994	1,157,800
Total Income c=(a+b)	1,464,239	1,494,239	1,491,494	1,540,300

WATER SERVICES

		2014		2013	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
C0101	Water Plants & Networks	2,749,654	2,749,654	1,231,698	1,206,425
C0199	Service Support Costs	147,419	147,419	215,026	214,000
	Water Supply	2,897,073	2,897,073	1,446,724	1,420,425
C0201	Waste Plants and Networks	0	0	1,515,270	1,493,162
C0299	Service Support Costs	61,109	61,109	137,942	134,600
	Waste Water Treatment	61,109	61,109	1,653,212	1,627,762
C0301	Debt Management Water and Waste Water	0	0	0	0
C0399	Service Support Costs	0	0	0	0
	Collection of Water and Waste Water Charges	0	0	0	0
C0401	Operation and Maintenance of Public Conveniences	36,000	36,000	36,000	36,000
C0499	Service Support Costs	1,866	1,866	1,504	1,500
	Public Conveniences	37,866	37,866	37,504	37,500
C0501	Grants for Individual Installations	0	0	0	0
C0502	Grants for Water Group Schemes	0	0	0	0
C0503	Grants for Waste Water Group Schemes	0	0	0	0
C0504	Group Water Scheme Subsidies	0	0	0	0
C0599	Service Support Costs	0	0	0	0
	Admin of Group and Private Installations	0	0	0	0
C0601	Technical Design and Supervision	0	0	21,100	22,500
C0699	Service Support Costs	9,352	9,352	10,752	9,980
	Support to Water Capital Programme	9,352	9,352	31,852	32,480
C0701	Agency & Recoupable Service	0	0	10,000	5,000
C0799	Service Support Costs	361	361	645	636
	Agency & Recoupable Services	361	361	10,645	5,636
	Service Division Total	3,005,761	3,005,761	3,179,937	3,123,803

WATER SERVICES				
	2014		2013	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	0	0	0	0
Goods and Services				
Irish Water	0	0	0	0
Commercial Water	0	0	0	0
Domestic Waste Water	0	0	0	0
Commercial Waste Water	0	0	0	0
Superannuation	17,471	17,471	18,357	17,600
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	2,749,654	2,749,654	457,388	457,300
Other income	1,000	1,000	2,300	2,000
Total Goods and Services (b)	2,768,125	2,768,125	478,045	476,900
Total Income c=(a+b)	2,768,125	2,768,125	478,045	476,900

DEVELOPMENT MANAGEMENT

Code	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	243,300	243,300	253,832	253,830
D0199	Service Support Costs	18,147	18,147	20,973	19,700
	Forward Planning	261,447	261,447	274,805	273,530
D0201	Planning Control	249,000	249,000	267,700	248,000
D0299	Service Support Costs	152,415	152,415	145,737	149,600
	Development Management	401,415	401,415	413,437	397,600
D0301	Enforcement Costs	88,800	88,800	163,800	162,650
D0399	Service Support Costs	42,696	42,696	41,607	40,005
	Enforcement	131,496	131,496	205,407	202,655
D0401	Industrial Sites Operations	0	0	0	0
D0403	Management of & Contribs to Other Commercial Facs	0	0	0	0
D0404	General Development Promotion Work	152,000	152,000	153,000	144,640
D0499	Service Support Costs	4,481	4,481	5,085	5,035
	Industrial and Commercial Facilities	156,481	156,481	158,085	149,675
D0501	Tourism Promotion	50,000	30,000	18,000	18,000
D0502	Tourist Facilities Operations	0	0	0	0
D0599	Service Support Costs	51	51	0	0
	Tourism Development and Promotion	50,051	30,051	18,000	18,000
D0601	General Community & Enterprise Expenses	0	0	0	0
D0602	RAPID Costs	4,000	4,000	3,000	10,000
D0603	Social Inclusion	0	0	0	0
D0699	Service Support Costs	1,681	1,681	2,865	2,750
	Community and Enterprise Function	5,681	5,681	5,865	12,750
D0701	Unfinished Housing Estates	10,400	10,400	10,400	18,900
D0799	Service Support Costs	17,808	17,808	4,864	4,700
	Unfinished Housing Estates	28,208	28,208	15,264	23,600

DEVELOPMENT MANAGEMENT

Code	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0801	Building Control Inspection Costs	0	0	0	0
D0802	Building Control Enforcement Costs	9,000	9,000	9,500	9,480
D0899	Service Support Costs	15,378	15,378	12,451	12,800
Building Control		24,378	24,378	21,951	22,280
D0901	Urban and Village Renewal	58,700	58,700	56,000	42,860
D0902	EU Projects	0	0	0	0
D0903	Town Twinning	0	0	0	0
D0904	European Office	0	0	0	0
D0905	Economic Development & Promotion	0	0	0	0
D0906	Local Enterprise Office	0	0	0	0
D0999	Service Support Costs	31,796	31,796	41,292	41,600
Economic Development and Promotion		90,496	90,496	97,292	84,460
D1001	Property Management Costs	0	0	0	0
D1099	Service Support Costs	27,564	27,564	27,891	27,325
Property Management		27,564	27,564	27,891	27,325
D1101	Heritage Services	0	0	0	0
D1102	Conservation Services	11,800	11,800	11,000	11,575
D1103	Conservation Grants	0	0	0	0
D1199	Service Support Costs	4,596	4,596	5,276	4,800
Heritage and Conservation Services		16,396	16,396	16,276	16,375
D1201	Agency & Recoupable Service	0	0	0	0
D1299	Service Support Costs	0	0	0	0
Agency & Recoupable Services		0	0	0	0
Service Division Total		1,193,613	1,173,613	1,254,273	1,228,250

DEVELOPMENT MANAGEMENT				
	2014		2013	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	0	0	0	0
Arts, Heritage & Gaeltacht	0	0	0	0
Jobs, Enterprise & Innovation	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	0	0	0	0
Goods and Services				
Planning Fees	70,800	70,800	87,000	57,181
Sale/Leasing of other property/Industrial Sites	17,000	17,000	11,000	17,465
Superannuation	13,962	13,962	14,670	14,324
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	20,000	20,000	30,800	10,715
Other income	0	5,500	14,250	11,660
Total Goods and Services (b)	121,762	127,262	157,720	111,345
Total Income c=(a+b)	121,762	127,262	157,720	111,345

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
E0101	Landfill Operations	55,000	55,000	55,000	55,800
E0102	Contribution to other LA's - Landfill Facilities	0	0	0	0
E0103	Landfill Aftercare Costs.	0	0	0	0
E0199	Service Support Costs	36,134	36,134	33,914	32,855
Landfill Operation and Aftercare		91,134	91,134	88,914	88,655
E0201	Recycling Facilities Operations	67,000	67,000	100,000	139,200
E0202	Bring Centres Operations	27,000	27,000	39,000	40,000
E0204	Other Recycling Services	0	0	0	0
E0299	Service Support Costs	10,000	10,000	8,783	8,992
Recovery & Recycling Facilities Operations		104,000	104,000	147,783	188,192
E0301	Waste to Energy Facilities Operations	0	0	0	0
E0399	Service Support Costs	2,819	2,819	358	364
Waste to Energy Facilities Operations		2,819	2,819	358	364
E0401	Recycling Waste Collection Services	0	0	0	0
E0402	Organic Waste Collection Services	0	0	0	0
E0403	Residual Waste Collection Services	0	0	0	0
E0404	Commercial Waste Collection Services	0	0	0	0
E0406	Contribution to Waste Collection Services	0	0	0	0
E0407	Other Costs Waste Collection	0	0	0	0
E0499	Service Support Costs	0	0	0	0
Provision of Waste to Collection Services		0	0	0	0
E0501	Litter Warden Service	92,500	92,500	93,000	89,625
E0502	Litter Control Initiatives	7,220	7,220	26,300	9,600
E0503	Environmental Awareness Services	0	0	0	0
E0599	Service Support Costs	232,000	232,000	233,409	215,025
Litter Management		331,720	331,720	352,709	314,250
E0601	Operation of Street Cleaning Service	545,400	545,400	494,000	456,181
E0602	Provision and Improvement of Litter Bins	0	0	0	0
E0699	Service Support Costs	74,187	74,187	66,539	69,024
Street Cleaning		619,587	619,587	560,539	525,205
E0701	Monitoring of Waste Regs (incl Private Landfills)	0	0	0	0
E0702	Enforcement of Waste Regulations	0	0	0	0
E0799	Service Support Costs	53	53	0	0
Waste Regulations, Monitoring and Enforcement		53	53	0	0

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
E0801	Waste Management Plan	0	0	0	0
E0802	Contrib to Other Bodies Waste Management Planning	0	0	0	0
E0899	Service Support Costs	0	0	0	0
	Waste Management Planning	0	0	0	0
E0901	Maintenance of Burial Grounds	297,982	297,982	308,000	325,500
E0999	Service Support Costs	36,010	36,010	35,097	35,239
	Maintenance and Upkeep of Burial Grounds	333,992	333,992	343,097	360,739
E1001	Operation Costs Civil Defence	0	0	0	0
E1002	Dangerous Buildings	47,100	47,100	66,900	40,100
E1003	Emergency Planning	0	0	0	0
E1004	Derelict Sites	17,800	17,800	19,800	14,700
E1005	Water Safety Operation	3,000	3,000	4,000	3,000
E1099	Service Support Costs	15,842	15,842	13,525	14,926
	Safety of Structures and Places	83,742	83,742	104,225	72,726
E1101	Operation of Fire Brigade Service	2,197,445	2,197,445	2,090,170	2,090,170
E1103	Fire Services Training	0	0	0	0
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	337,268	337,268	270,753	297,024
	Operation of Fire Service	2,534,713	2,534,713	2,360,923	2,387,194
E1201	Fire Safety Control Cert Costs	0	0	0	0
E1202	Fire Prevention and Education	0	0	0	0
E1203	Inspection/Monitoring of Commercial Facilities	0	0	0	0
E1299	Service Support Costs	527	527	72	319
	Fire Prevention	527	527	72	319
E1301	Water Quality Management	0	0	0	0
E1302	Licensing and Monitoring of Air and Noise Quality	0	0	0	0
E1399	Service Support Costs	0	0	7,863	3,334
	Water Quality, Air and Noise Pollution	0	0	7,863	3,334
E1401	Agency & Recoupable Service	0	0	0	0
E1499	Service Support Costs	0	0	0	0
	Agency & Recoupable Services	0	0	0	0
	Service Division Total	4,102,287	4,102,287	3,966,483	3,940,978

ENVIRONMENTAL SERVICES				
	2014		2013	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	0	0	0	0
Social Protection	0	0	0	0
Defence	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	0	0	0	0
Goods and Services				
Domestic Refuse Charges	0	0	0	0
Commercial Refuse Charges	0	0	0	0
Landfill Charges	0	0	0	0
Fire Charges	0	0	0	18,185
Superannuation	65,933	65,933	69,278	66,766
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	17,000	17,000	75,000	15,497
Other income	238,732	238,732	265,500	185,762
Total Goods and Services (b)	321,665	321,665	409,778	286,210
Total Income c=(a+b)	321,665	321,665	409,778	286,210

RECREATION & AMENITY					
Code	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
F0101	Leisure Facilities Operations	100,000	100,000	100,000	100,000
F0103	Contribution to External Bodies Leisure Facilities	0	0	0	0
F0199	Service Support Costs	33,690	33,690	34,118	32,986
	Leisure Facilities Operations	133,690	133,690	134,118	132,986
F0201	Library Service Operations	0	0	0	0
F0202	Archive Service	0	0	0	0
F0204	Purchase of Books, CD's etc.	0	0	0	0
F0205	Contributions to Library Organisations	0	0	0	0
F0299	Service Support Costs	0	0	0	0
	Operation of Library and Archival Service	0	0	0	0
F0301	Parks, Pitches & Open Spaces	535,900	518,900	535,500	533,218
F0302	Playgrounds	40,000	40,000	46,000	38,300
F0303	Beaches	0	0	0	0
F0399	Service Support Costs	207,606	207,606	221,779	213,111
	Outdoor Leisure Areas Operations	783,506	766,506	803,279	784,629
F0401	Community Grants	111,967	96,600	136,835	116,135
F0402	Operation of Sports Hall/Stadium	457,518	457,518	577,842	551,717
F0403	Community Facilities	0	0	0	0
F0404	Recreational Development	0	0	0	0
F0499	Service Support Costs	119,205	119,205	116,886	117,428
	Community Sport and Recreational Development	688,690	673,323	831,563	785,280
F0501	Administration of the Arts Programme	268,000	268,000	393,000	345,755
F0502	Contributions to other Bodies Arts Programme	0	0	0	0
F0503	Museums Operations	360,000	360,000	375,000	363,500
F0504	Heritage/Interpretive Facilities Operations	1,000	1,000	1,000	1,000
F0505	Festivals & Concerts	0	0	0	0
F0599	Service Support Costs	230,718	230,718	241,034	234,035
	Operation of Arts Programme	859,718	859,718	1,010,034	944,290
F0601	Agency & Recoupable Service	0	0	0	0
F0699	Service Support Costs	0	0	0	0
	Agency & Recoupable Services	0	0	0	0
	Service Division Total	2,465,604	2,433,237	2,778,994	2,647,185

RECREATION & AMENITY				
Income by Source	2014		2013	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	0	0	0	0
Education and Skills	0	0	0	0
Arts, Heritage & Gaeltacht	0	0	0	0
Social & Protection	0	0	0	0
Library Council	0	0	0	0
Arts Council	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	0	0	0	0
Goods and Services				
Library Fees/Fines	0	0	0	0
Recreation/Amenity/Culture	115,000	115,000	68,000	97,450
Superannuation	30,521	30,521	32,069	31,237
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	0	0	170,000	169,033
Total Goods and Services (b)	145,521	145,521	270,069	297,720
Total Income c=(a+b)	145,521	145,521	270,069	297,720

AGRICULTURE, EDUCATION, HEALTH & WELFARE

Code	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
G0101	Maintenance of Land Drainage Areas	0	0	0	0
G0102	Contributions to Joint Drainage Bodies	0	0	0	0
G0103	Payment of Agricultural Pensions	0	0	0	0
G0199	Service Support Costs	0	0	0	0
	Land Drainage Costs	0	0	0	0
G0201	Operation of Piers	0	0	0	0
G0203	Operation of Harbours	0	0	0	0
G0299	Service Support Costs	0	0	0	0
	Operation and Maintenance of Piers and Harbours	0	0	0	0
G0301	General Maintenance - Costal Regions	0	0	0	0
G0302	Planned Protection of Coastal Regions	0	0	0	0
G0399	Service Support Costs	0	0	0	0
	Coastal Protection	0	0	0	0
G0401	Provision of Veterinary Service	0	0	0	0
G0402	Inspection of Abattoirs etc	0	0	0	0
G0403	Food Safety	0	0	0	0
G0404	Operation of Dog Warden Service	0	0	0	0
G0405	Other Animal Welfare Services (incl Horse Control)	0	0	0	0
G0499	Service Support Costs	0	0	0	0
	Veterinary Service	0	0	0	0
G0501	Payment of Higher Education Grants	0	0	0	0
G0502	Administration Higher Education Grants	0	0	0	0
G0505	Contribution to Education & Training Board	0	0	0	0
G0506	Other Educational Services	34,740	34,740	34,740	34,740
G0507	School Meals	0	0	0	0
G0599	Service Support Costs	0	0	0	0
	Educational Support Services	34,740	34,740	34,740	34,740

AGRICULTURE, EDUCATION, HEALTH & WELFARE

<u>Code</u>	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
G0601	Agency & Recoupable Service	0	0	0	0
G0699	Service Support Costs	0	0	0	0
	Agency & Recoupable Services	0	0	0	0
	Service Division Total	34,740	34,740	34,740	34,740

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
	2014		2013	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	0	0	0	0
Arts, Heritage & Gaeltacht	0	0	0	0
Education and Skills	0	0	0	0
Transport Tourism & Sport	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	0	0	0	0
Goods and Services				
Superannuation	0	0	0	0
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	0	0	0	0
Total Goods and Services (b)	0	0	0	0
Total Income c=(a+b)	0	0	0	0

MISCELLANEOUS SERVICES

Code	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
H0101	Maintenance of Machinery Service	0	0	0	0
H0102	Plant and Machinery Operations	0	0	0	0
H0199	Service Support Costs	1,090	1,090	0	0
Profit/Loss Machinery Account		1,090	1,090	0	0
H0201	Purchase of Materials, Stores	25,000	25,000	30,000	25,000
H0202	Administrative Costs Stores	49,600	49,600	49,600	47,600
H0203	Upkeep of Buildings, Stores	0	0	0	0
H0299	Service Support Costs	19,080	19,080	7,448	7,300
Profit/Loss Stores Account		93,680	93,680	87,048	79,900
H0301	Administration of Rates Office	42,500	42,500	78,100	68,800
H0302	Debt Management Service Rates	187,800	187,800	160,000	164,600
H0303	Refunds and Irrecoverable Rates	2,934,400	2,934,400	3,034,400	3,031,500
H0399	Service Support Costs	169,600	169,600	172,268	170,002
Administration of Rates		3,334,300	3,334,300	3,444,768	3,434,902
H0401	Register of Elector Costs	0	0	0	0
H0402	Local Election Costs	0	0	5,000	5,000
H0499	Service Support Costs	726	726	286	545
Franchise Costs		726	726	5,286	5,545
H0501	Coroner Fees and Expenses	0	0	0	0
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	0	0	0	0
Operation and Morgue and Coroner Expenses		0	0	0	0
H0601	Weighbridge Operations	0	0	0	0
H0699	Service Support Costs	0	0	0	0
Weighbridges		0	0	0	0

MISCELLANEOUS SERVICES

Code	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
H0701	Operation of Markets	25,000	25,000	25,000	25,000
H0702	Casual Trading Areas	0	0	0	0
H0799	Service Support Costs	1,090	1,090	2,650	2,049
	Operation of Markets and Casual Trading	26,090	26,090	27,650	27,049
H0801	Malicious Damage	0	0	0	0
H0899	Service Support Costs	0	0	0	0
	Malicious Damage	0	0	0	0
H0901	Representational Payments	37,750	37,750	75,500	76,668
H0902	Chair/Vice Chair Allowances	13,500	13,500	17,100	17,100
H0903	Annual Allowances LA Members	18,350	18,350	36,700	36,700
H0904	Expenses LA Members	2,633	16,000	9,965	4,031
H0905	Other Expenses	8,000	8,000	11,000	11,000
H0906	Conferences Abroad	3,000	5,000	0	0
H0907	Retirement Gratuities	50,275	50,275	0	0
H0908	Contribution to Members Associations	3,000	3,000	6,000	7,350
H0999	Service Support Costs	74,906	74,906	49,493	56,493
	Local Representation/Civic Leadership	211,414	226,781	205,758	209,342
H1001	Motor Taxation Operation	0	0	0	0
H1099	Service Support Costs	0	0	0	0
	Motor Taxation	0	0	0	0
H1101	Agency & Recoupable Service	7,000	7,000	5,000	7,164
H1102	NPPR	0	0	0	0
H1199	Service Support Costs	75,155	75,155	185,214	80,498
	Agency & Recoupable Services	82,155	82,155	190,214	87,662
	Service Division Total	3,749,455	3,764,822	3,960,724	3,844,400

MISCELLANEOUS SERVICES				
	2014		2013	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	0	0	0	0
Agriculture, Food & the Marine	0	0	0	0
Social Protection	0	0	0	0
Justice and Equality	0	0	0	0
Non-Dept HFA and BMW	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	0	0	0	0
Goods and Services				
Superannuation	11,661	11,661	12,253	12,190
Agency services	0	0	0	0
Local Authority Contributions	55,000	55,000	110,000	33,000
NPPR	50,000	50,000	475,000	592,000
Other income	446,700	446,700	404,597	355,000
Total Goods and Services (b)	563,361	563,361	1,001,850	992,190
Total Income c=(a+b)	563,361	563,361	1,001,850	992,190

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Dundalk Town Council held this 17th day of December, 2013 the Council by Resolution adopted for the financial year ending on the 31st day of December 2014, the budget set out in Tables A,B,D,E,F and by Resolution determined in accordance with the said budget the Rates set out in Table A to be the annual rate on valuation to be levied for that year for the purposes set out in those Tables.

Signed _____
Cathaoirleach

Countersigned _____
Town Clerk

Dated this ____ day of _____ 2014

APPENDIX 1**Summary of Central Management Charge**

	2014 €
Area Office Overhead	0
Corporate Affairs Overhead	363,476
Corporate Buildings Overhead	362,090
Finance Function Overhead	466,986
Human Resource Function	279,872
IT Services	44,850
Print/Post Room Service Overhead Allocation	99,200
Pension & Lump Sum Overhead	1,418,640
Total Expenditure Allocated to Services	3,035,114