

ADOPTED FORMAT OF BUDGET 2012

Louth County Council

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

| Summary by Service Division | Summary per Table A 2012 | | | | Estimated Net Expenditure Outturn 2011 (as restated) | |
|--|--------------------------|-------------------|-----------------------------|-------------|--|-------------|
| | Expenditure | Income | Budget Net Expenditure 2012 | | | |
| | € | € | € | % | | |
| Gross Revenue Expenditure & Income | | | | | | |
| Housing and Building | 7,494,106 | 7,942,555 | -448,449 | -2% | -488,186 | -2% |
| Road Transport & Safety | 11,994,214 | 6,215,435 | 5,778,779 | 26% | 6,312,795 | 28% |
| Water Services | 15,462,375 | 10,457,199 | 5,005,176 | 23% | 4,665,245 | 21% |
| Development Management | 5,977,406 | 2,341,900 | 3,635,506 | 16% | 3,431,457 | 15% |
| Environmental Services | 11,812,956 | 9,270,101 | 2,542,855 | 11% | 2,553,346 | 11% |
| Recreation and Amenity | 3,429,809 | 372,350 | 3,057,459 | 14% | 3,037,055 | 13% |
| Agriculture, Education, Health & Welfare | 5,669,592 | 4,875,240 | 794,352 | 4% | 898,917 | 4% |
| Miscellaneous Services | 4,610,072 | 2,833,097 | 1,776,975 | 8% | 2,224,636 | 10% |
| | 66,450,530 | 44,307,877 | 22,142,653 | 100% | 22,635,265 | 100% |
| + County Charge | 0 | | | | | |
| - County Charge | | 3,433,750 | 3,433,750 | | | |
| Provision for Debit Balance | 0 | | 0 | | | |
| Adjusted Gross Expenditure & Income (A) | 66,450,530 | 47,741,627 | 18,708,903 | | 22,635,265 | |
| Financed by Other Income/Credit Balances | | | | | | |
| Provision for Credit Balance | | 500,000 | 500,000 | | | |
| Local Government Fund /General Purpose Grant | | 9,130,490 | 9,130,490 | | | |
| Pension Related Deduction | | 947,349 | 947,349 | | | |
| Sub - Total (B) | | | 10,577,839 | | 22,635,265 | |
| Amount of Rates to be Levied C=(A-B) | | | 8,131,064 | | | |
| Net Effective Valuation D | | | 147,623 | | | |
| General Annual Rate on Valuation C/D | | | 55.08 | | | |

| Table B Expenditure & Income for 2012 and Estimated Outturn for 2011 | | | | | | | | | |
|---|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| Division & Services | | 2012 | | | | 2011 | | | |
| | | 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 | 1,542,398 | 1,542,398 | 700,788 | 700,788 | 1,540,080 | 1,979,388 | 726,399 | 1,190,955 |
| A02 | Housing Assessment, Allocation and Transfer | 369,694 | 369,694 | 16,359 | 16,359 | 146,708 | 145,817 | 6,270 | 6,270 |
| A03 | Housing Rent and Tenant Purchase Administration | 131,434 | 131,434 | 2,485,216 | 2,485,216 | 117,207 | 131,977 | 2,506,156 | 2,485,656 |
| A04 | Housing Community Development Support | 179,783 | 179,783 | 5,555 | 5,555 | 271,723 | 243,351 | 12,021 | 12,021 |
| A05 | Administration of Homeless Service | 1,083,935 | 1,083,935 | 1,004,793 | 1,004,793 | 1,086,120 | 1,072,648 | 1,004,696 | 1,004,696 |
| A06 | Support to Housing Capital Prog. | 213,979 | 213,979 | 87,290 | 87,290 | 361,196 | 308,268 | 139,948 | 61,764 |
| A07 | RAS Programme | 1,172,964 | 1,172,964 | 1,145,708 | 1,145,708 | 1,689,191 | 1,583,644 | 1,631,264 | 1,553,348 |
| A08 | Housing Loans | 780,247 | 780,247 | 673,942 | 673,942 | 751,777 | 803,649 | 662,171 | 711,466 |
| A09 | Housing Grants | 1,957,405 | 1,957,405 | 1,757,538 | 1,757,538 | 2,321,019 | 2,151,019 | 2,122,910 | 1,952,910 |
| A11 | Agency & Recoupable Services | 62,267 | 62,267 | 65,366 | 65,366 | 133,108 | 152,994 | 106,853 | 81,853 |
| | Service Division Total | 7,494,106 | 7,494,106 | 7,942,555 | 7,942,555 | 8,418,129 | 8,572,755 | 8,918,688 | 9,060,939 |
| | Road Transport & Safety | | | | | | | | |
| Code | | | | | | | | | |
| B01 | NP Road - Maintenance and Improvement | 742,472 | 742,472 | 479,803 | 479,803 | 690,251 | 767,032 | 442,300 | 538,600 |
| B02 | NS Road - Maintenance and Improvement | 925,732 | 925,732 | 602,399 | 602,399 | 614,361 | 882,212 | 415,634 | 181,212 |
| B03 | Regional Road - Maintenance and Improvement | 2,496,271 | 2,496,271 | 1,294,710 | 1,294,710 | 2,322,236 | 2,964,348 | 1,160,898 | 1,974,370 |
| B04 | Local Road - Maintenance and Improvement | 5,736,536 | 5,736,536 | 3,158,237 | 3,158,237 | 6,368,312 | 7,477,404 | 4,067,766 | 4,567,766 |
| B05 | Public Lighting | 558,146 | 558,146 | 117,183 | 117,183 | 614,324 | 580,305 | 90,755 | 119,092 |
| B06 | Traffic Management Improvement | 62,633 | 62,633 | 1,802 | 1,802 | 109,761 | 79,702 | 2,424 | 2,424 |
| B07 | Road Safety Engineering Improvement | 70,360 | 70,360 | 3,095 | 3,095 | 205,784 | 368,150 | 73,081 | 228,381 |
| B08 | Road Safety Promotion/Education | 64,892 | 64,892 | 2,581 | 2,581 | 61,752 | 56,095 | 2,518 | 2,518 |
| B09 | Car Parking | 248,452 | 248,452 | 242,258 | 242,258 | 338,310 | 301,037 | 240,662 | 234,662 |
| B10 | Support to Roads Capital Prog. | 287,373 | 287,373 | 13,100 | 13,100 | 414,218 | 414,218 | 21,664 | 21,664 |
| B11 | Agency & Recoupable Services | 801,348 | 801,348 | 300,266 | 300,266 | 865,873 | 611,733 | 406,334 | 318,753 |
| | Service Division Total | 11,994,215 | 11,994,215 | 6,215,434 | 6,215,434 | 12,605,182 | 14,502,236 | 6,924,036 | 8,189,442 |

| Table B Expenditure & Income for 2012 and Estimated Outturn for 2011 | | | | | | | | | |
|---|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| Division & Services | | 2012 | | | | 2011 | | | |
| | | 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 | Water Services | | | | | | | | |
| C01 | Water Supply | 6,308,642 | 6,308,642 | 4,226,646 | 4,226,646 | 6,193,724 | 6,295,232 | 4,591,060 | 4,539,294 |
| C02 | Waste Water Treatment | 8,060,764 | 8,060,764 | 5,998,854 | 5,998,854 | 7,878,349 | 7,978,554 | 5,988,188 | 5,972,883 |
| C03 | Collection of Water and Waste Water Charges | 457,347 | 457,347 | 19,275 | 19,275 | 411,535 | 397,791 | 19,017 | 19,017 |
| C04 | Public Conveniences | 165,873 | 165,873 | 7,524 | 7,524 | 165,906 | 165,906 | 8,051 | 8,051 |
| C05 | Admin of Group and Private Installations | 98,808 | 98,808 | 99,668 | 99,668 | 142,921 | 142,921 | 39,934 | 104,934 |
| C06 | Support to Water Capital Programme | 252,504 | 252,504 | 10,981 | 10,981 | 288,629 | 345,092 | 14,190 | 14,190 |
| C07 | Agency & Recoupable Services | 118,438 | 118,438 | 94,250 | 94,250 | 34,073 | 13,709 | 43,000 | 15,590 |
| | Service Division Total | 15,462,376 | 15,462,376 | 10,457,198 | 10,457,198 | 15,115,137 | 15,339,205 | 10,703,440 | 10,673,959 |
| Code | Development Management | | | | | | | | |
| D01 | Forward Planning | 815,245 | 815,245 | 214,859 | 214,859 | 836,053 | 814,779 | 304,006 | 221,539 |
| D02 | Development Management | 1,146,477 | 1,146,477 | 346,748 | 346,748 | 1,260,897 | 1,223,047 | 372,820 | 364,504 |
| D03 | Enforcement | 315,536 | 315,536 | 19,631 | 19,631 | 428,328 | 361,044 | 64,467 | 52,295 |
| D04 | Industrial and Commercial Facilities | 127,694 | 127,694 | 0 | 0 | 122,013 | 124,569 | 0 | 0 |
| D05 | Tourism Development and Promotion | 50,928 | 50,928 | 4,048 | 4,048 | 241,614 | 223,329 | 4,644 | 10,144 |
| D06 | Community and Enterprise Function | 958,039 | 958,039 | 379,910 | 379,910 | 1,132,302 | 1,187,703 | 526,215 | 578,355 |
| D07 | Unfinished Housing Estates | 0 | 0 | 0 | 0 | 0 | 83,779 | 0 | 45,000 |
| D08 | Building Control | 162,039 | 162,039 | 24,301 | 24,301 | 158,778 | 163,024 | 18,270 | 35,270 |
| D09 | Economic Development and Promotion | 1,811,989 | 1,811,989 | 1,164,084 | 1,164,084 | 1,109,359 | 1,170,080 | 736,446 | 814,027 |
| D10 | Property Management | 0 | 0 | 14,415 | 14,415 | 0 | 14,630 | 11,115 | 14,415 |
| D11 | Heritage and Conservation Services | 311,350 | 311,350 | 127,413 | 127,413 | 442,299 | 297,499 | 247,452 | 96,477 |
| D12 | Agency & Recoupable Services | 278,110 | 278,110 | 46,491 | 46,491 | 0 | 0 | 0 | 0 |
| | Service Division Total | 5,977,407 | 5,977,407 | 2,341,900 | 2,341,900 | 5,731,643 | 5,663,483 | 2,285,435 | 2,232,026 |

Table B Expenditure & Income for 2012 and Estimated Outturn for 2011

| Division & Services | | 2012 | | | | 2011 | | | |
|---------------------|---|--------------------|----------------------|--------------------|----------------------|--------------------|-------------------|--------------------|-------------------|
| | | 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 | Environmental Services | | | | | | | | |
| E01 | Landfill Operation and Aftercare | 4,993,091 | 4,993,091 | 6,221,061 | 6,221,061 | 4,739,970 | 4,249,941 | 5,902,509 | 5,978,808 |
| E02 | Recovery & Recycling Facilities Operations | 792,364 | 792,364 | 555,765 | 555,765 | 790,813 | 790,513 | 568,086 | 555,786 |
| E03 | Waste to Energy Facilities Operations | 0 | 0 | 0 | 0 | 20,196 | 20,196 | 0 | 0 |
| E04 | Provision of Waste to Collection Services | 0 | 0 | 400 | 400 | 196 | 0 | 1,000 | 400 |
| E05 | Litter Management | 688,373 | 688,373 | 131,245 | 131,245 | 679,976 | 688,440 | 106,426 | 112,926 |
| E06 | Street Cleaning | 299,664 | 299,664 | 9,899 | 9,899 | 337,851 | 287,851 | 10,516 | 10,516 |
| E07 | Waste Regulations, Monitoring and Enforcement | 564,469 | 564,469 | 333,481 | 333,481 | 546,660 | 575,810 | 328,361 | 287,127 |
| E08 | Waste Management Planning | 271,414 | 271,414 | 9,356 | 9,356 | 190,671 | 226,502 | 12,008 | 10,078 |
| E09 | Maintenance of Burial Grounds | 139,694 | 139,694 | 820 | 820 | 130,565 | 136,565 | 1,120 | 1,120 |
| E10 | Safety of Structures and Places | 264,450 | 264,450 | 167,604 | 167,604 | 258,480 | 293,982 | 97,765 | 194,437 |
| E11 | Operation of Fire Service | 1,936,109 | 1,936,109 | 665,594 | 665,594 | 1,837,143 | 1,865,266 | 431,423 | 262,802 |
| E12 | Fire Prevention | 339,361 | 339,361 | 68,511 | 68,511 | 314,266 | 305,216 | 78,118 | 58,918 |
| E13 | Water Quality, Air and Noise Pollution | 1,523,968 | 1,523,968 | 1,106,366 | 1,106,366 | 587,697 | 1,498,991 | 210,208 | 917,008 |
| E14 | Agency & Recoupable Servicess | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 |
| | Service Division Total | 11,812,957 | 11,812,957 | 9,270,102 | 9,270,102 | 10,434,484 | 10,943,273 | 7,747,540 | 8,389,926 |
| Code | Recreation & Amenity | | | | | | | | |
| F02 | Operation of Library and Archival Service | 2,795,948 | 2,795,948 | 220,330 | 220,330 | 2,835,160 | 2,771,870 | 220,204 | 230,415 |
| F03 | Outdoor Leisure Areas Operations | 74,285 | 74,285 | 571 | 571 | 83,685 | 73,685 | 347 | 347 |
| F04 | Community Sport and Recreational Development | 299,237 | 240,537 | 102,475 | 102,475 | 316,115 | 429,130 | 98,701 | 194,623 |
| F05 | Operation of Arts Programme | 260,339 | 260,339 | 0 | 48,973 | 266,372 | 266,372 | 47,570 | 78,617 |
| | Service Division Total | 3,429,809 | 3,371,109 | 323,376 | 372,349 | 3,501,332 | 3,541,057 | 366,822 | 504,002 |

| Table B | | Expenditure & Income for 2012 and Estimated Outturn for 2011 | | | | | | | |
|--------------------------------|---|---|-----------------------------|---------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| Division & Services | | 2012 | | | | 2011 | | | |
| | | 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 | 10,000 | 0 | 0 | 0 |
| G02 | Operation and Maintenance of Piers and Harbours | 187,071 | 187,071 | 55,047 | 55,047 | 202,531 | 187,531 | 60,325 | 50,655 |
| G03 | Coastal Protection | 82,979 | 82,979 | 4,381 | 4,381 | 99,641 | 104,035 | 5,593 | 5,593 |
| G04 | Veterinary Service | 517,328 | 517,328 | 309,111 | 309,111 | 564,850 | 562,036 | 346,371 | 317,318 |
| G05 | Educational Support Services | 4,882,212 | 4,882,212 | 4,506,701 | 4,506,701 | 6,913,222 | 7,868,084 | 6,510,939 | 7,449,203 |
| | Service Division Total | 5,669,590 | 5,669,590 | 4,875,240 | 4,875,240 | 7,790,244 | 8,721,686 | 6,923,228 | 7,822,769 |
| | Miscellaneous Services | | | | | | | | |
| H01 | Profit/Loss Machinery Account | 1,233,780 | 1,233,780 | 1,066,161 | 1,066,161 | 1,204,258 | 1,203,290 | 1,038,239 | 1,038,239 |
| H03 | Adminstration of Rates | 966,684 | 966,684 | 6,388 | 6,388 | 990,439 | 985,251 | 7,938 | 7,883 |
| H04 | Franchise Costs | 223,452 | 223,452 | 4,555 | 4,555 | 210,507 | 210,880 | 5,740 | 4,740 |
| H05 | Operation of Morgue and Coroner Expenses | 215,059 | 215,059 | 1,779 | 1,779 | 226,057 | 226,057 | 1,921 | 1,921 |
| H06 | Weighbridges | 3,600 | 3,600 | 0 | 0 | 4,502 | 4,903 | 0 | 0 |
| H07 | Operation of Markets and Casual Trading | 0 | 0 | 5,482 | 5,482 | 0 | 0 | 6,000 | 5,482 |
| H08 | Malicious Damage | 5,000 | 5,000 | 5,000 | 5,000 | 5,233 | 233 | 0 | 0 |
| H09 | Local Representation/Civic Leadership | 809,519 | 868,219 | 6,000 | 6,000 | 820,980 | 983,467 | 0 | 44,840 |
| H10 | Motor Taxation | 1,037,809 | 1,037,809 | 71,587 | 71,587 | 1,084,048 | 1,121,140 | 73,045 | 84,167 |
| H11 | Agency & Recoupable Services | 115,169 | 115,169 | 1,666,145 | 1,666,145 | 86,244 | 218,611 | 1,141,413 | 1,541,925 |
| | Service Division Total | 4,610,072 | 4,668,772 | 2,833,097 | 2,833,097 | 4,632,268 | 4,953,832 | 2,274,296 | 2,729,197 |
| | OVERALL TOTAL | 66,450,532 | 66,450,532 | 44,258,902 | 44,307,875 | 68,228,419 | 72,237,527 | 46,143,485 | 49,602,260 |

Table C CALCULATION OF THE ANNUAL RATE ON VALUATION**Louth County Council**

| Name of Town | Money Demanded | | | | Total Sum to be raised (Sum of Col 3 & Col 5) | Annual Rate on Valuation to meet sum required in Col 6 |
|---------------------|------------------------------|----------------------------|------------------------------|----------------------------|--|---|
| | Estimated Col 2 € | Adopted Col 3 € | Estimated Col 4 € | Adopted Col 5 € | Col 6 € | € |
| Ardee Town Council | 32,827 | 32,827 | | | 32,827 | 1.77 |
| TOTAL | 32,827 | 32,827 | 0 | 0 | 32,827 | 1.77 |

| Table D | |
|---|-------------------|
| ANALYSIS OF BUDGET 2012 INCOME FROM GOODS AND SERVICES | |
| Source of Income | 2012 € |
| Rents from Houses | 2,740,200 |
| Housing Loans Interest & Charges | 104,000 |
| Parking Fines/Charges | 236,086 |
| Commercial Water | 1,967,800 |
| Commercial Waste Water | 2,605,522 |
| Planning Fees | 323,500 |
| Sale/leasing of other property / Industrial Sites | 14,415 |
| Landfill Charges | 6,102,000 |
| Fire Charges | 310,000 |
| Library Fees/Fines | 74,000 |
| Local Authority Contributions | 6,154,440 |
| Superannuation | 1,057,000 |
| NPPR | 350,000 |
| Misc. (Detail) | 5,199,919 |
| TOTAL | 27,238,882 |

Table E**ANALYSIS OF BUDGET INCOME 2012 FROM GRANTS AND SUBSIDIES**

| | € |
|---|-------------------|
| Department of the Environment, Heritage and Local Government | |
| Housing and Building | 3,506,600 |
| Water Services | 319,000 |
| Development Management | 371,535 |
| Environmental Services | 1,824,200 |
| Recreation and Amenity | 120,065 |
| | 6,141,400 |
| Other Departments and Bodies | |
| NRA/DoT | 4,799,916 |
| Arts, Sports & Tourism | 37,800 |
| Social & Family Affairs | 120,000 |
| Defence | 77,000 |
| Education and Science | 4,500,091 |
| Justice Equality and Law Reform | 6,000 |
| Other | 1,386,789 |
| | 10,927,596 |
| | |
| Total Grants & Subsidies | 17,068,996 |

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

HOUSING AND BUILDING

| | | 2012 | | 2011 | |
|--|---|--------------------|---------------------------------|--------------------|-------------------|
| Code | Expenditure by Service and Sub-Service | Adopted by Council | Estimated by Manager | Adopted by Council | Estimated Outturn |
| | | € | € | € | € |
| | | A0101 | Maintenance of LA Housing Units | 1,008,997 | 1,008,997 |
| A0102 | Maintenance of Traveller Accommodation Units | 15,000 | 15,000 | 30,000 | 20,000 |
| A0103 | Traveller Accommodation Management | 97,334 | 97,334 | 96,521 | 102,625 |
| A0199 | Service Support Costs | 421,067 | 421,067 | 444,085 | 444,085 |
| Maintenance/Improvement of LA Housing | | 1,542,398 | 1,542,398 | 1,540,080 | 1,979,387 |
| A0201 | Assessment of Housing Needs, Allocs. & Trans. | 226,305 | 226,305 | 81,046 | 80,155 |
| A0299 | Service Support Costs | 143,389 | 143,389 | 65,662 | 65,662 |
| Housing Assessment, Allocation and Transfer | | 369,694 | 369,694 | 146,708 | 145,817 |
| A0301 | Debt Management & Rent Assessment | 85,000 | 85,000 | 70,085 | 84,855 |
| A0399 | Service Support Costs | 46,434 | 46,434 | 47,122 | 47,122 |
| Housing Rent and Tenant Purchase Administration | | 131,434 | 131,434 | 117,207 | 131,977 |
| A0401 | Housing Estate Management | 20,000 | 20,000 | 16,000 | 19,000 |
| A0402 | Tenancy Management | 106,141 | 106,141 | 180,579 | 149,207 |
| A0499 | Service Support Costs | 53,642 | 53,642 | 75,144 | 75,144 |
| Housing Community Development Support | | 179,783 | 179,783 | 271,723 | 243,351 |
| A0501 | Homeless Grants Other Bodies | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| A0599 | Service Support Costs | 83,935 | 83,935 | 86,120 | 72,648 |
| Administration of Homeless Service | | 1,083,935 | 1,083,935 | 1,086,120 | 1,072,648 |
| A0601 | Technical and Administrative Support | 138,881 | 138,881 | 277,252 | 224,324 |
| A0699 | Service Support Costs | 75,098 | 75,098 | 83,944 | 83,944 |
| Support to Housing Capital Prog. | | 213,979 | 213,979 | 361,196 | 308,268 |
| A0701 | RAS Operations | 1,000,000 | 1,000,000 | 1,500,000 | 1,400,000 |
| A0799 | RAS Service Support Costs | 172,964 | 172,964 | 189,191 | 183,644 |
| RAS Programme | | 1,172,964 | 1,172,964 | 1,689,191 | 1,583,644 |
| A0801 | Loan Interest and Other Charges | 728,000 | 728,000 | 705,000 | 759,935 |
| A0802 | Debt Management Housing Loans | 29,958 | 29,958 | 29,891 | 26,828 |
| A0899 | Service Support Costs | 22,289 | 22,289 | 16,886 | 16,886 |
| Housing Loans | | 780,247 | 780,247 | 751,777 | 803,649 |

HOUSING AND BUILDING

| | | 2012 | | 2011 | |
|---|--|--------------------|----------------------|--------------------|-------------------|
| Code | Expenditure by Service and Sub-Service | Adopted by Council | Estimated by Manager | Adopted by Council | Estimated Outturn |
| | | € | € | € | € |
| A0901 | Disabled Persons Grants | 0 | 0 | 90,000 | 0 |
| A0904 | Other Housing Grant Payments | 1,705,000 | 1,705,000 | 1,980,000 | 1,900,000 |
| A0905 | Mobility Aids Housing Grants | 45,000 | 45,000 | 45,000 | 45,000 |
| A0999 | Service Support Costs | 207,405 | 207,405 | 206,019 | 206,019 |
| Housing Grants | | 1,957,405 | 1,957,405 | 2,321,019 | 2,151,019 |
| A1101 | Agency & Recoupable Service | 28,104 | 28,104 | 90,846 | 110,732 |
| A1199 | Service Support Costs | 34,163 | 34,163 | 42,262 | 42,262 |
| Agency & Recoupable Services | | 62,267 | 62,267 | 133,108 | 152,994 |
| Service Division Total | | 7,494,106 | 7,494,106 | 8,418,129 | 8,572,754 |

| HOUSING AND BUILDING | | | | |
|--|---------------------------|-----------------------------|---------------------------|--------------------------|
| | 2012 | | 2011 | |
| Income by Source | Adopted by Council | Estimated by Manager | Adopted by Council | Estimated Outturn |
| | € | € | € | € |
| Government Grants & Subsidies | | | | |
| Environment, Heritage & Local Government | 3,506,600 | 3,506,600 | 4,997,072 | 4,641,107 |
| Other | 135,000 | 135,000 | 100,000 | 100,000 |
| Total Grants & Subsidies (a) | 3,641,600 | 3,641,600 | 5,097,072 | 4,741,107 |
| Goods and Services | | | | |
| Rents from houses | 2,740,200 | 2,740,200 | 2,500,300 | 2,740,000 |
| Housing Loans Interest & Charges | 104,000 | 104,000 | 122,125 | 110,000 |
| Superannuation | 82,228 | 82,228 | 93,831 | 93,831 |
| Local Authority Contributions | 100,000 | 100,000 | 100,000 | 100,000 |
| Other income | 1,274,527 | 1,274,527 | 1,005,360 | 1,276,000 |
| Total Goods and Services (b) | 4,300,955 | 4,300,955 | 3,821,616 | 4,319,831 |
| | | | | |
| Total Income c=(a+b) | 7,942,555 | 7,942,555 | 8,918,688 | 9,060,938 |

ROAD TRANSPORT & SAFETY

| Code | Expenditure by Service and Sub-Service | 2012 | | 2011 | |
|--|---|--------------------|----------------------|--------------------|-------------------|
| | | Adopted by Council | Estimated by Manager | Adopted by Council | Estimated Outturn |
| | | € | € | € | € |
| B0101 | NP - Surface Dressing | 0 | 0 | 0 | 300,079 |
| B0102 | NP – Pavement Overlay/Reconstruction | 65,000 | 65,000 | 63,661 | 0 |
| B0103 | NP – Winter Maintenance | 114,000 | 114,000 | 113,952 | 70,000 |
| B0104 | NP – Bridge Maintenance (Eirspan) | 36,000 | 36,000 | 35,062 | 8,000 |
| B0105 | NP - General Maintenance | 250,000 | 250,000 | 234,623 | 146,000 |
| B0199 | Service Support Costs | 277,472 | 277,472 | 242,953 | 242,953 |
| National Primary Road – Maintenance and Improvement | | 742,472 | 742,472 | 690,251 | 767,032 |
| B0201 | NS - Surface Dressing | 394,400 | 394,400 | 253,888 | 60,513 |
| B0202 | NS - Overlay/Reconstruction | 0 | 0 | 0 | 450,000 |
| B0204 | NS - Winter Maintenance | 40,200 | 40,200 | 25,890 | 50,000 |
| B0205 | NS – Bridge Maintenance (Eirspan) | 8,700 | 8,700 | 5,609 | 2,000 |
| B0206 | NS - General Maintenance | 144,700 | 144,700 | 93,130 | 83,855 |
| B0299 | Service Support Costs | 337,732 | 337,732 | 235,844 | 235,844 |
| National Secondary Road – Maintenance and Improvement | | 925,732 | 925,732 | 614,361 | 882,212 |
| B0301 | Regional Roads Surface Dressing | 281,300 | 281,300 | 251,217 | 330,000 |
| B0302 | Reg Rd Surface Rest/Road Reconstruction/Overlay | 1,029,700 | 1,029,700 | 919,454 | 1,200,000 |
| B0303 | Regional Road Winter Maintenance | 187,550 | 187,550 | 167,478 | 200,000 |
| B0305 | Regional Road General Maintenance Works | 392,000 | 392,000 | 350,031 | 560,000 |
| B0306 | Regional Road General Improvement Works | 32,802 | 32,802 | 29,308 | 69,600 |
| B0399 | Service Support Costs | 572,919 | 572,919 | 604,748 | 604,748 |
| Regional Road – Improvement and Maintenance | | 2,496,271 | 2,496,271 | 2,322,236 | 2,964,348 |
| B0401 | Local Road Surface Dressing | 534,400 | 534,400 | 611,494 | 780,000 |
| B0402 | Local Rd Surface Rest/Road Reconstruction/Overlay | 1,610,000 | 1,610,000 | 1,842,174 | 2,700,000 |
| B0403 | Local Roads Winter Maintenance | 16,805 | 16,805 | 19,229 | 20,000 |
| B0404 | Local Roads Bridge Maintenance | 0 | 0 | 0 | 293 |
| B0405 | Local Roads General Maintenance Works | 1,539,375 | 1,539,375 | 1,761,410 | 1,723,612 |
| B0406 | Local Roads General Improvement Works | 419,906 | 419,906 | 480,506 | 600,000 |
| B0499 | Service Support Costs | 1,616,050 | 1,616,050 | 1,653,499 | 1,653,499 |
| Local Road - Maintenance and Improvement | | 5,736,536 | 5,736,536 | 6,368,312 | 7,477,404 |
| B0501 | Public Lighting Operating Costs | 505,000 | 505,000 | 546,681 | 512,662 |
| B0599 | Service Support Costs | 53,146 | 53,146 | 67,643 | 67,643 |
| Public Lighting | | 558,146 | 558,146 | 614,324 | 580,305 |
| B0601 | Traffic Management | 0 | 0 | 33,457 | 3,237 |
| B0602 | Traffic Maintenance | 0 | 0 | 0 | 161 |
| B0699 | Service Support Costs | 62,633 | 62,633 | 76,304 | 76,304 |
| Traffic Management Improvement | | 62,633 | 62,633 | 109,761 | 79,702 |

| ROAD TRANSPORT & SAFETY | | | | | |
|------------------------------------|---|---------------------------|-----------------------------|---------------------------|--------------------------|
| Code | Expenditure by Service and Sub-Service | 2012 | | 2011 | |
| | | Adopted by Council | Estimated by Manager | Adopted by Council | Estimated Outturn |
| | | € | € | € | € |
| B0701 | Low Cost Remedial Measures | 0 | 0 | 59,934 | 222,300 |
| B0799 | Service Support Costs | 70,360 | 70,360 | 145,850 | 145,850 |
| | Road Safety Engineering Improvements | 70,360 | 70,360 | 205,784 | 368,150 |
| B0801 | School Wardens | 15,310 | 15,310 | 22,339 | 15,000 |
| B0802 | Publicity and Promotion Road Safety | 13,426 | 13,426 | 8,238 | 9,920 |
| B0899 | Service Support Costs | 36,156 | 36,156 | 31,175 | 31,175 |
| | Road Safety Promotion/Education | 64,892 | 64,892 | 61,752 | 56,095 |
| B0902 | Operation of Street Parking | 134,000 | 134,000 | 207,310 | 170,000 |
| B0903 | Parking Enforcement | 7,690 | 7,690 | 7,690 | 7,727 |
| B0999 | Service Support Costs | 106,762 | 106,762 | 123,310 | 123,310 |
| | Car Parking | 248,452 | 248,452 | 338,310 | 301,037 |
| B1001 | Administration of Roads Capital Programme | 178,208 | 178,208 | 271,383 | 271,383 |
| B1099 | Service Support Costs | 109,165 | 109,165 | 142,835 | 142,835 |
| | Support to Roads Capital Programme | 287,373 | 287,373 | 414,218 | 414,218 |
| B1101 | Agency & Recoupable Service | 339,351 | 339,351 | 720,968 | 466,828 |
| B1199 | Service Support Costs | 461,997 | 461,997 | 144,905 | 144,905 |
| | Agency & Recoupable Services | 801,348 | 801,348 | 865,873 | 611,733 |
| | | | | | |
| | Service Division Total | 11,994,215 | 11,994,215 | 12,605,182 | 14,502,236 |

| ROAD TRANSPORT & SAFETY | | | | |
|---|---------------------------|-----------------------------|---------------------------|--------------------------|
| | 2012 | | 2011 | |
| Income by Source | Adopted by Council | Estimated by Manager | Adopted by Council | Estimated Outturn |
| | € | € | € | € |
| Government Grants | | | | |
| NRA/DoT | 4,799,916 | 4,799,916 | 5,350,404 | 6,065,810 |
| Total Grants & Subsidies (a) | 4,799,916 | 4,799,916 | 5,350,404 | 6,065,810 |
| Goods and Services | | | | |
| Parking Fines & Charges | 236,086 | 236,086 | 240,000 | 240,000 |
| Superannuation | 207,544 | 207,544 | 208,582 | 208,582 |
| Local Authority Contributions | 45,225 | 45,225 | 33,609 | 33,609 |
| Other income | 926,664 | 926,664 | 1,091,441 | 1,641,441 |
| Total Goods and Services (b) | 1,415,519 | 1,415,519 | 1,573,632 | 2,123,632 |
| | | | | |
| Total Income c=(a+b) | 6,215,435 | 6,215,435 | 6,924,036 | 8,189,442 |

WATER SERVICES

| | | 2012 | | 2011 | |
|-------|--|--------------------|----------------------|--------------------|-------------------|
| Code | Expenditure by Service and Sub-Service | Adopted by Council | Estimated by Manager | Adopted by Council | Estimated Outturn |
| | | € | € | € | € |
| C0101 | Water Plants & Networks | 5,450,187 | 5,450,187 | 5,395,504 | 5,497,012 |
| C0199 | Service Support Costs | 858,455 | 858,455 | 798,220 | 798,220 |
| | Water Supply | 6,308,642 | 6,308,642 | 6,193,724 | 6,295,232 |
| C0201 | Waste Plants and Networks | 7,572,595 | 7,572,595 | 7,373,225 | 7,473,430 |
| C0299 | Service Support Costs | 488,169 | 488,169 | 505,124 | 505,124 |
| | Waste Water Treatment | 8,060,764 | 8,060,764 | 7,878,349 | 7,978,554 |
| C0301 | Debt Management Water and Waste Water | 326,365 | 326,365 | 293,215 | 279,471 |
| C0399 | Service Support Costs | 130,982 | 130,982 | 118,320 | 118,320 |
| | Collection of Water and Waste Water Charges | 457,347 | 457,347 | 411,535 | 397,791 |
| C0401 | Operation and Maintenance of Public Conveniences | 111,072 | 111,072 | 111,072 | 111,072 |
| C0499 | Service Support Costs | 54,801 | 54,801 | 54,834 | 54,834 |
| | Public Conveniences | 165,873 | 165,873 | 165,906 | 165,906 |
| C0599 | Service Support Costs | 98,808 | 98,808 | 142,921 | 142,921 |
| | Admin of Group and Private Installations | 98,808 | 98,808 | 142,921 | 142,921 |
| C0601 | Technical Design and Supervision | 153,652 | 153,652 | 189,273 | 245,736 |
| C0699 | Service Support Costs | 98,852 | 98,852 | 99,356 | 99,356 |
| | Support to Water Capital Programme | 252,504 | 252,504 | 288,629 | 345,092 |
| C0701 | Agency & Recoupable Service | 78,367 | 78,367 | 0 | 636 |
| C0799 | Service Support Costs | 40,071 | 40,071 | 13,073 | 13,073 |
| | Agency & Recoupable Services | 118,438 | 118,438 | 13,073 | 13,709 |
| | Service Division Total | 15,462,376 | 15,462,376 | 15,094,137 | 15,339,205 |

| WATER SERVICES | | | | |
|--|---------------------------|-----------------------------|---------------------------|--------------------------|
| | 2012 | | 2011 | |
| Income by Source | Adopted by Council | Estimated by Manager | Adopted by Council | Estimated Outturn |
| | € | € | € | € |
| Government Grants | | | | |
| Environment, Heritage & Local Government | 319,000 | 319,000 | 370,000 | 323,000 |
| Other | 88,367 | 88,367 | 15,000 | 15,000 |
| Total Grants & Subsidies (a) | 407,367 | 407,367 | 385,000 | 338,000 |
| Goods and Services | | | | |
| Commercial Water | 1,967,800 | 1,967,800 | 2,417,000 | 2,395,000 |
| Commercial Waste Water | 2,605,522 | 2,605,522 | 2,842,310 | 2,835,090 |
| Superannuation | 168,643 | 168,643 | 206,869 | 185,869 |
| Local Authority Contributions | 5,267,867 | 5,267,867 | 4,798,261 | 4,870,000 |
| Other income | 40,000 | 40,000 | 54,000 | 50,000 |
| Total Goods and Services (b) | 10,049,832 | 10,049,832 | 10,318,440 | 10,335,959 |
| | | | | |
| Total Income c=(a+b) | 10,457,199 | 10,457,199 | 10,703,440 | 10,673,959 |

DEVELOPMENT MANAGEMENT

| Code | Expenditure by Service and Sub-Service | 2012 | | 2011 | |
|-------------|---|---------------------------|-----------------------------|---------------------------|--------------------------|
| | | Adopted by Council | Estimated by Manager | Adopted by Council | Estimated Outturn |
| | | € | € | € | € |
| D0101 | Statutory Plans and Policy | 570,338 | 570,338 | 608,064 | 586,790 |
| D0199 | Service Support Costs | 244,907 | 244,907 | 227,989 | 227,989 |
| | Forward Planning | 815,245 | 815,245 | 836,053 | 814,779 |
| D0201 | Planning Control | 680,961 | 680,961 | 758,969 | 721,119 |
| D0299 | Service Support Costs | 465,516 | 465,516 | 501,928 | 501,928 |
| | Development Management | 1,146,477 | 1,146,477 | 1,260,897 | 1,223,047 |
| D0301 | Enforcement Costs | 212,921 | 212,921 | 294,075 | 226,791 |
| D0399 | Service Support Costs | 102,615 | 102,615 | 134,253 | 134,253 |
| | Enforcement | 315,536 | 315,536 | 428,328 | 361,044 |
| D0403 | Management of & Contribs to Other Commercial Facs | 127,694 | 127,694 | 121,700 | 124,256 |
| D0499 | Service Support Costs | 0 | 0 | 313 | 313 |
| | Industrial and Commercial Facilities | 127,694 | 127,694 | 122,013 | 124,569 |
| D0501 | Tourism Promotion | 37,000 | 37,000 | 212,426 | 194,141 |
| D0599 | Service Support Costs | 13,928 | 13,928 | 29,188 | 29,188 |
| | Tourism Development and Promotion | 50,928 | 50,928 | 241,614 | 223,329 |
| D0601 | General Community & Enterprise Expenses | 515,207 | 515,207 | 680,256 | 758,682 |
| D0602 | RAPID Costs | 126,962 | 126,962 | 124,254 | 126,397 |
| D0603 | Social Inclusion | 82,615 | 82,615 | 96,910 | 71,741 |
| D0699 | Service Support Costs | 233,255 | 233,255 | 230,882 | 230,882 |
| | Community and Enterprise Function | 958,039 | 958,039 | 1,132,302 | 1,187,702 |
| D0701 | Unfinished Housing Estates | 0 | 0 | 0 | 83,779 |
| | Unfinished Housing Estates | 0 | 0 | 0 | 83,779 |
| D0801 | Building Control Inspection Costs | 98,771 | 98,771 | 103,591 | 107,837 |
| D0802 | Building Control Enforcement Costs | 5,000 | 5,000 | 5,000 | 5,000 |
| D0899 | Service Support Costs | 58,268 | 58,268 | 50,187 | 50,187 |
| | Building Control | 162,039 | 162,039 | 158,778 | 163,024 |
| D0905 | Economic Development & Promotion | 1,563,680 | 1,563,680 | 954,761 | 1,015,521 |
| D0999 | Service Support Costs | 248,309 | 248,309 | 154,598 | 154,559 |
| | Economic Development and Promotion | 1,811,989 | 1,811,989 | 1,109,359 | 1,170,080 |

DEVELOPMENT MANAGEMENT

| <u>Code</u> | <u>Expenditure by Service and Sub-Service</u> | 2012 | | 2011 | |
|-------------|---|--------------------|----------------------|--------------------|-------------------|
| | | Adopted by Council | Estimated by Manager | Adopted by Council | Estimated Outturn |
| | | € | € | € | € |
| D1001 | Property Management Costs | 0 | 0 | 0 | 14,630 |
| | Property Management | 0 | 0 | 0 | 14,630 |
| D1101 | Heritage Services | 170,158 | 170,158 | 229,586 | 159,717 |
| D1102 | Conservation Services | 59,184 | 59,184 | 59,184 | 59,215 |
| D1103 | Conservation Grants | 20,000 | 20,000 | 90,000 | 15,000 |
| D1199 | Service Support Costs | 62,008 | 62,008 | 63,529 | 63,567 |
| | Heritage and Conservation Services | 311,350 | 311,350 | 442,299 | 297,499 |
| D1299 | Service Support Costs | 278,110 | 278,110 | 0 | 0 |
| | Agency & Recoupable Services | 278,110 | 278,110 | 0 | 0 |
| | | | | | |
| | Service Division Total | 5,977,407 | 5,977,407 | 5,731,643 | 5,663,482 |

| DEVELOPMENT MANAGEMENT | | | | |
|---|---------------------------|-----------------------------|---------------------------|--------------------------|
| | 2012 | | 2011 | |
| Income by Source | Adopted by Council | Estimated by Manager | Adopted by Council | Estimated Outturn |
| | € | € | € | € |
| Government Grants | | | | |
| Environment, Heritage & Local Government | 371,535 | 371,535 | 390,054 | 460,630 |
| Other | 946,598 | 946,598 | 867,775 | 818,715 |
| Total Grants & Subsidies (a) | 1,318,133 | 1,318,133 | 1,257,829 | 1,279,345 |
| Goods and Services | | | | |
| Planning Fees | 323,500 | 323,500 | 317,600 | 310,000 |
| Sale/Leasing of other property/Industrial Sites | 14,415 | 14,415 | 11,115 | 14,415 |
| Superannuation | 214,733 | 214,733 | 202,166 | 202,166 |
| Local Authority Contributions | 186,959 | 186,959 | 264,675 | 265,000 |
| Other income | 284,160 | 284,160 | 232,050 | 161,100 |
| Total Goods and Services (b) | 1,023,767 | 1,023,767 | 1,027,606 | 952,681 |
| | | | | |
| Total Income c=(a+b) | 2,341,900 | 2,341,900 | 2,285,435 | 2,232,026 |

ENVIRONMENTAL SERVICES

| | | 2012 | | 2011 | |
|---|---|--------------------|----------------------|--------------------|-------------------|
| Code | Expenditure by Service and Sub-Service | Adopted by Council | Estimated by Manager | Adopted by Council | Estimated Outturn |
| | | € | € | € | € |
| E0101 | Landfill Operations | 4,696,000 | 4,696,000 | 4,464,000 | 3,973,971 |
| E0199 | Service Support Costs | 297,091 | 297,091 | 275,970 | 275,970 |
| Landfill Operation and Aftercare | | 4,993,091 | 4,993,091 | 4,739,970 | 4,249,941 |
| E0201 | Recycling Facilities Operations | 724,500 | 724,500 | 724,500 | 724,500 |
| E0204 | Other Recycling Services | 2,000 | 2,000 | 2,300 | 2,000 |
| E0299 | Service Support Costs | 65,864 | 65,864 | 64,013 | 64,013 |
| Recovery & Recycling Facilities Operations | | 792,364 | 792,364 | 790,813 | 790,513 |
| E0301 | Waste to Energy Facilities Operations | 0 | 0 | 20,000 | 20,000 |
| E0399 | Service Support Costs | 0 | 0 | 196 | 196 |
| Waste to Energy Facilities Operations | | 0 | 0 | 20,196 | 20,196 |
| E0501 | Litter Warden Service | 170,000 | 170,000 | 150,000 | 143,268 |
| E0502 | Litter Control Initiatives | 193,000 | 193,000 | 210,000 | 225,000 |
| E0599 | Service Support Costs | 325,373 | 325,373 | 320,172 | 320,172 |
| Litter Management | | 688,373 | 688,373 | 680,172 | 688,440 |
| E0601 | Operation of Street Cleaning Service | 220,000 | 220,000 | 260,000 | 210,000 |
| E0699 | Service Support Costs | 79,664 | 79,664 | 77,851 | 77,851 |
| Street Cleaning | | 299,664 | 299,664 | 337,851 | 287,851 |
| E0701 | Monitoring of Waste Regs (incl Private Landfills) | 385,815 | 385,815 | 370,000 | 415,050 |
| E0702 | Enforcement of Waste Regulations | 14,500 | 14,500 | 23,800 | 7,900 |
| E0799 | Service Support Costs | 164,154 | 164,154 | 152,860 | 152,860 |
| Waste Regulations, Monitoring and Enforcement | | 564,469 | 564,469 | 546,660 | 575,810 |
| E0801 | Waste Management Plan | 203,069 | 203,069 | 130,369 | 166,200 |
| E0899 | Service Support Costs | 68,345 | 68,345 | 60,302 | 60,302 |
| Waste Management Planning | | 271,414 | 271,414 | 190,671 | 226,502 |
| E0901 | Maintenance of Burial Grounds | 137,070 | 137,070 | 127,070 | 133,070 |
| E0999 | Service Support Costs | 2,624 | 2,624 | 3,495 | 3,495 |
| Maintenance and Upkeep of Burial Grounds | | 139,694 | 139,694 | 130,565 | 136,565 |
| E1001 | Operation Costs Civil Defence | 122,400 | 122,400 | 111,333 | 167,915 |
| E1002 | Dangerous Buildings | 5,000 | 5,000 | 3,000 | 10,521 |
| E1004 | Derelict Sites | 26,799 | 26,799 | 29,909 | 0 |
| E1005 | Water Safety Operation | 68,350 | 68,350 | 67,150 | 68,458 |
| E1099 | Service Support Costs | 41,901 | 41,901 | 47,088 | 47,088 |
| Safety of Structures and Places | | 264,450 | 264,450 | 258,480 | 293,982 |

ENVIRONMENTAL SERVICES

| | | 2012 | | 2011 | |
|-------------|---|--------------------|----------------------|--------------------|-------------------|
| <u>Code</u> | Expenditure by Service and Sub-Service | Adopted by Council | Estimated by Manager | Adopted by Council | Estimated Outturn |
| | | € | € | € | € |
| E1101 | Operation of Fire Brigade Service | 1,507,113 | 1,507,113 | 1,341,982 | 1,395,105 |
| E1103 | Fire Services Training | 60,000 | 60,000 | 60,000 | 35,000 |
| E1199 | Service Support Costs | 368,996 | 368,996 | 435,161 | 435,161 |
| | Operation of Fire Service | 1,936,109 | 1,936,109 | 1,837,143 | 1,865,266 |
| E1201 | Fire Safety Control Cert Costs | 240,881 | 240,881 | 227,458 | 218,408 |
| E1299 | Service Support Costs | 98,480 | 98,480 | 86,808 | 86,808 |
| | Fire Prevention | 339,361 | 339,361 | 314,266 | 305,216 |
| E1301 | Water Quality Management | 1,404,000 | 1,404,000 | 470,106 | 1,387,000 |
| E1302 | Licensing and Monitoring of Air and Noise Quality | 9,300 | 9,300 | 7,900 | 2,300 |
| E1399 | Service Support Costs | 110,668 | 110,668 | 109,691 | 109,691 |
| | Water Quality, Air and Noise Pollution | 1,523,968 | 1,523,968 | 587,697 | 1,498,991 |
| E1401 | Agency & Recoupable Service | 0 | 0 | 0 | 4,000 |
| | Agency & Recoupable Services | 0 | 0 | 0 | 4,000 |
| | | | | | |
| | Service Division Total | 11,812,957 | 11,812,957 | 10,434,484 | 10,943,273 |

| ENVIRONMENTAL SERVICES | | | | |
|--|---------------------------|-----------------------------|---------------------------|--------------------------|
| | 2012 | | 2011 | |
| Income by Source | Adopted by Council | Estimated by Manager | Adopted by Council | Estimated Outturn |
| | € | € | € | € |
| Government Grants | | | | |
| Environment, Heritage & Local Government | 1,824,200 | 1,824,200 | 866,000 | 1,433,985 |
| Defence | 77,000 | 77,000 | 77,933 | 95,155 |
| Total Grants & Subsidies (a) | 1,901,200 | 1,901,200 | 943,933 | 1,529,140 |
| Goods and Services | | | | |
| Landfill Charges | 6,102,000 | 6,102,000 | 5,880,000 | 5,956,300 |
| Fire Charges | 310,000 | 310,000 | 260,000 | 200,000 |
| Superannuation | 143,049 | 143,049 | 153,936 | 153,936 |
| Local Authority Contributions | 265,776 | 265,776 | 148,971 | 149,000 |
| Other income | 548,076 | 548,076 | 360,700 | 401,550 |
| Total Goods and Services (b) | 7,368,901 | 7,368,901 | 6,803,607 | 6,860,786 |
| | | | | |
| Total Income c=(a+b) | 9,270,101 | 9,270,101 | 7,747,540 | 8,389,926 |

RECREATION & AMENITY

| <u>Code</u> | Expenditure by Service and Sub-Service | 2012 | | 2011 | |
|-------------|---|---------------------------|-----------------------------|---------------------------|--------------------------|
| | | Adopted by Council | Estimated by Manager | Adopted by Council | Estimated Outturn |
| | | € | € | € | € |
| | - | | | | |
| F0201 | Library Service Operations | 1,704,595 | 1,704,595 | 1,792,682 | 1,707,005 |
| F0202 | Archive Service | 98,589 | 98,589 | 123,000 | 116,047 |
| F0204 | Purchase of Books, CD's etc. | 170,000 | 170,000 | 140,000 | 167,000 |
| F0205 | Contributions to Library Organisations | 22,672 | 22,672 | 26,000 | 28,340 |
| F0299 | Service Support Costs | 800,092 | 800,092 | 753,478 | 753,478 |
| | Operation of Library and Archival Service | 2,795,948 | 2,795,948 | 2,835,160 | 2,771,870 |
| F0302 | Playgrounds | 15,000 | 15,000 | 15,000 | 15,000 |
| F0303 | Beaches | 54,500 | 54,500 | 65,500 | 55,500 |
| F0399 | Service Support Costs | 4,785 | 4,785 | 3,185 | 3,185 |
| | Outdoor Leisure Areas Operations | 74,285 | 74,285 | 83,685 | 73,685 |
| F0401 | Community Grants | 118,683 | 59,983 | 124,847 | 124,673 |
| F0404 | Recreational Development | 100,065 | 100,065 | 95,820 | 209,009 |
| F0499 | Service Support Costs | 80,489 | 80,489 | 95,448 | 95,448 |
| | Community Sport and Recreational Development | 299,237 | 240,537 | 316,115 | 429,130 |
| F0501 | Administration of the Arts Programme | 200,264 | 200,264 | 204,928 | 204,928 |
| F0599 | Service Support Costs | 60,075 | 60,075 | 61,444 | 61,444 |
| | Operation of Arts Programme | 260,339 | 260,339 | 266,372 | 266,372 |
| | | | | | |
| | Service Division Total | 3,429,809 | 3,371,109 | 3,501,332 | 3,541,057 |

| RECREATION & AMENITY | | | | |
|--|---------------------------|-----------------------------|---------------------------|--------------------------|
| | 2012 | | 2011 | |
| Income by Source | Adopted by Council | Estimated by Manager | Adopted by Council | Estimated Outturn |
| | € | € | € | € |
| Government Grants | | | | |
| Environment, Heritage & Local Government | 120,065 | 120,065 | 17,500 | 25,000 |
| Arts, Sports and Tourism | 37,800 | 37,800 | 0 | 0 |
| Arts Council | 0 | 0 | 35,000 | 66,500 |
| Other | 0 | 0 | 90,820 | 186,000 |
| Total Grants & Subsidies (a) | 157,865 | 157,865 | 143,320 | 277,500 |
| Goods and Services | | | | |
| Library Fees/Fines | 74,000 | 74,000 | 60,000 | 74,000 |
| Superannuation | 125,735 | 125,735 | 135,302 | 135,302 |
| Local Authority Contributions | 7,200 | 7,200 | 7,200 | 7,200 |
| Other income | 7,550 | 7,550 | 21,000 | 10,000 |
| Total Goods and Services (b) | 214,485 | 214,485 | 223,502 | 226,502 |
| | | | | |
| Total Income c=(a+b) | 372,350 | 372,350 | 366,822 | 504,002 |

AGRICULTURE, EDUCATION, HEALTH & WELFARE

| <u>Code</u> | Expenditure by Service and Sub-Service | 2012 | | 2011 | |
|-------------|--|---------------------------|-----------------------------|---------------------------|--------------------------|
| | | Adopted by Council | Estimated by Manager | Adopted by Council | Estimated Outturn |
| | | € | € | € | € |
| G0101 | Maintenance of Land Drainage Areas | 0 | 0 | 10,000 | 0 |
| | Land Drainage Costs | 0 | 0 | 10,000 | 0 |
| G0201 | Operation of Piers | 25,000 | 25,000 | 40,000 | 25,000 |
| G0203 | Operation of Harbours | 143,642 | 143,642 | 143,642 | 143,642 |
| G0299 | Service Support Costs | 18,429 | 18,429 | 18,889 | 18,889 |
| | Operation and Maintenance of Piers and Harbours | 187,071 | 187,071 | 202,531 | 187,531 |
| G0301 | General Maintenance - Costal Regions | 0 | 0 | 0 | 4,394 |
| G0399 | Service Support Costs | 82,979 | 82,979 | 99,641 | 99,641 |
| | Coastal Protection | 82,979 | 82,979 | 99,641 | 104,035 |
| G0402 | Inspection of Abattoirs etc | 176,000 | 176,000 | 170,000 | 176,000 |
| G0404 | Operation of Dog Warden Service | 204,607 | 204,607 | 241,000 | 240,000 |
| G0405 | Other Animal Welfare Services (incl Horse Control) | 21,480 | 21,480 | 22,000 | 14,186 |
| G0499 | Service Support Costs | 115,241 | 115,241 | 131,850 | 131,850 |
| | Veterinary Service | 517,328 | 517,328 | 564,850 | 562,036 |
| G0501 | Payment of Higher Education Grants | 4,521,800 | 4,521,800 | 4,521,800 | 4,521,800 |
| G0502 | Administration Higher Education Grants | 99,916 | 99,916 | 139,534 | 156,132 |
| G0503 | Payment of VEC Pensions | 30,868 | 30,868 | 2,030,868 | 2,969,132 |
| G0506 | Other Educational Services | 18,000 | 18,000 | 18,000 | 18,000 |
| G0599 | Service Support Costs | 211,628 | 211,628 | 203,020 | 203,020 |
| | Educational Support Services | 4,882,212 | 4,882,212 | 6,913,222 | 7,868,084 |
| | | | | | |
| | Service Division Total | 5,669,590 | 5,669,590 | 7,790,244 | 8,721,686 |

AGRICULTURE , EDUCATION, HEALTH & WELFARE

| | 2012 | | 2011 | |
|---|---------------------------|-----------------------------|---------------------------|--------------------------|
| Income by Source | Adopted by Council | Estimated by Manager | Adopted by Council | Estimated Outturn |
| | € | € | € | € |
| Government Grants | | | | |
| Education and Science | 4,500,091 | 4,500,091 | 6,500,000 | 7,438,264 |
| Other | 187,824 | 187,824 | 190,000 | 182,000 |
| Total Grants & Subsidies (a) | 4,687,915 | 4,687,915 | 6,690,000 | 7,620,264 |
| Goods and Services | | | | |
| Superannuation | 33,742 | 33,742 | 41,505 | 41,505 |
| Other income | 153,583 | 153,583 | 191,723 | 161,000 |
| Total Goods and Services (b) | 187,325 | 187,325 | 233,228 | 202,505 |
| | | | | |
| Total Income c=(a+b) | 4,875,240 | 4,875,240 | 6,923,228 | 7,822,769 |

MISCELLANEOUS SERVICES

| | | 2012 | | 2011 | |
|--|---|---------------------------|----------------------------------|---------------------------|--------------------------|
| <u>Code</u> | Expenditure by Service and Sub-Service | Adopted by Council | Estimated by Manager | Adopted by Council | Estimated Outturn |
| | | € | € | € | € |
| | | H0101 | Maintenance of Machinery Service | 110,000 | 110,000 |
| H0102 | Plant and Machinery Operations | 920,000 | 920,000 | 890,000 | 890,000 |
| H0199 | Service Support Costs | 203,780 | 203,780 | 204,258 | 204,258 |
| Profit/Loss Machinery Account | | 1,233,780 | 1,233,780 | 1,204,258 | 1,203,290 |
| H0301 | Administration of Rates Office | 18,803 | 18,803 | 23,640 | 18,565 |
| H0302 | Debt Management Service Rates | 72,096 | 72,096 | 84,266 | 84,153 |
| H0303 | Refunds and Irrecoverable Rates | 820,000 | 820,000 | 820,000 | 820,000 |
| H0399 | Service Support Costs | 55,785 | 55,785 | 62,533 | 62,533 |
| Administration of Rates | | 966,684 | 966,684 | 990,439 | 985,251 |
| H0401 | Register of Elector Costs | 145,057 | 145,057 | 136,823 | 137,196 |
| H0402 | Local Election Costs | 30,000 | 30,000 | 30,000 | 30,000 |
| H0499 | Service Support Costs | 48,395 | 48,395 | 43,684 | 43,684 |
| Franchise Costs | | 223,452 | 223,452 | 210,507 | 210,880 |
| H0501 | Coroner Fees and Expenses | 200,000 | 200,000 | 210,000 | 210,000 |
| H0599 | Service Support Costs | 15,059 | 15,059 | 16,057 | 16,057 |
| Operation and Morgue and Coroner Expenses | | 215,059 | 215,059 | 226,057 | 226,057 |
| H0601 | Weighbridge Operations | 3,600 | 3,600 | 3,200 | 3,601 |
| H0699 | Service Support Costs | 0 | 0 | 1,302 | 1,302 |
| Weighbridges | | 3,600 | 3,600 | 4,502 | 4,903 |
| H0801 | Malicious Damage | 5,000 | 5,000 | 5,000 | 0 |
| H0899 | Service Support Costs | 0 | 0 | 233 | 233 |
| Malicious Damage | | 5,000 | 5,000 | 5,233 | 233 |

MISCELLANEOUS SERVICES

| | | 2012 | | 2011 | |
|--|---|--------------------|---------------------------|--------------------|-------------------|
| <u>Code</u> | Expenditure by Service and Sub-Service | Adopted by Council | Estimated by Manager | Adopted by Council | Estimated Outturn |
| | | € | € | € | € |
| | | H0901 | Representational Payments | 435,824 | 435,824 |
| H0902 | Chair/Vice Chair Allowances | 31,530 | 31,530 | 31,530 | 31,530 |
| H0904 | Expenses LA Members | 214,730 | 273,430 | 207,058 | 192,014 |
| H0905 | Other Expenses | 37,000 | 37,000 | 37,000 | 37,000 |
| H0906 | Conferences Abroad | 8,000 | 8,000 | 5,000 | 8,941 |
| H0907 | Retirement Gratuities | 0 | 0 | 0 | 124,577 |
| H0908 | Contribution to Members Associations | 82,435 | 82,435 | 84,905 | 133,918 |
| H0999 | Service Support Costs | 0 | 0 | 18,663 | 18,663 |
| Local Representation/Civic Leadership | | 809,519 | 868,219 | 820,980 | 983,467 |
| H1001 | Motor Taxation Operation | 676,605 | 676,605 | 738,761 | 775,853 |
| H1099 | Service Support Costs | 361,204 | 361,204 | 345,287 | 345,287 |
| Motor Taxation | | 1,037,809 | 1,037,809 | 1,084,048 | 1,121,140 |
| H1101 | Agency & Recoupable Service | 46,842 | 46,842 | 0 | 132,367 |
| H1199 | Service Support Costs | 68,327 | 68,327 | 86,244 | 86,244 |
| Agency & Recoupable Services | | 115,169 | 115,169 | 86,244 | 218,611 |
| Service Division Total | | 4,610,072 | 4,668,772 | 4,632,268 | 4,953,832 |

| MISCELLANEOUS SERVICES | | | | |
|---|---------------------------|-----------------------------|---------------------------|--------------------------|
| | 2012 | | 2011 | |
| Income by Source | Adopted by Council | Estimated by Manager | Adopted by Council | Estimated Outturn |
| | € | € | € | € |
| Government Grants | | | | |
| Social and Family Affairs | 120,000 | 120,000 | 94,201 | 125,000 |
| Justice, Equality and Law Reform | 6,000 | 6,000 | 12,179 | 6,000 |
| Other | 29,000 | 29,000 | 20,000 | 20,000 |
| Total Grants & Subsidies (a) | 155,000 | 155,000 | 126,380 | 151,000 |
| Goods and Services | | | | |
| Superannuation | 81,325 | 81,325 | 100,751 | 100,751 |
| Local Authority Contributions | 281,413 | 281,413 | 94,210 | 95,000 |
| NPPR | 350,000 | 350,000 | 350,000 | 350,000 |
| Other income | 1,965,359 | 1,965,359 | 1,602,954 | 2,032,446 |
| Total Goods and Services (b) | 2,678,097 | 2,678,097 | 2,147,915 | 2,578,197 |
| | | | | |
| Total Income c=(a+b) | 2,833,097 | 2,833,097 | 2,274,295 | 2,729,197 |

APPENDIX 1**Summary of Central Management Charge**

| | 2012 € |
|--|-------------------------|
| Area Office Overhead | 746,216 |
| Corporate Affairs Overhead | 1,295,595 |
| Corporate Buildings Overhead | 622,972 |
| Finance Function Overhead | 853,019 |
| Human Resource Function | 1,247,159 |
| IT Services | 1,165,858 |
| Print/Post Room Service Overhead Allocation | 240,000 |
| Pension & Lump Sum Overhead | 2,677,558 |
| Total Expenditure Allocated to Services | 8,848,377 |