

DRAFT FORMAT OF BUDGET 2012

North Tipperary Co. 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	9,207,180	8,637,811	569,369	2%	561,319	2%
Road Transport & Safety	20,149,522	15,042,770	5,106,752	19%	5,443,990	20%
Water Services	11,887,628	5,589,463	6,298,165	24%	6,336,477	23%
Development Management	3,923,495	949,783	2,973,712	11%	3,192,326	12%
Environmental Services	7,517,295	1,192,398	6,324,897	24%	6,515,822	24%
Recreation and Amenity	2,382,822	220,191	2,162,631	8%	2,141,163	8%
Agriculture, Education, Health & Welfare	4,011,916	3,410,876	601,040	2%	609,851	2%
Miscellaneous Services	4,252,670	2,090,835	2,161,835	8%	2,189,130	8%
	63,332,528	37,134,127	26,198,401	100%	26,990,078	100%
+ County Charge	0					
- County Charge		3,629,000	3,629,000		3,629,000	
Provision for Debit Balance	0		0			
Adjusted Gross Expenditure & Income (A)	63,332,528	40,763,127	22,569,401		23,361,078	
Financed by Other Income/Credit Balances						
Provision for Credit Balance		160,273	160,273			
Local Government Fund /General Purpose Grant		14,267,841	14,267,841		15,273,536	
Pension Related Deduction		1,072,159	1,072,159		1,100,000	
Sub - Total (B)			15,500,273		6,987,542	
Amount of Rates to be Levied C=(A-B)			7,069,128			
Net Effective Valuation D			118,759			
General Annual Rate on Valuation C/D			59.525			

Division & Services		Table B Expenditure & Income for 2012 and Estimated Outturn for 2011							
		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	0	1,528,906	0	2,542,632	1,517,426	1,520,494	2,565,638	2,704,751
A02	Housing Assessment, Allocation and Transfer	0	246,070	0	8,387	272,084	268,809	8,769	8,918
A03	Housing Rent and Tenant Purchase Administration	0	294,208	0	50,217	328,431	327,365	52,017	73,688
A04	Housing Community Development Support	0	108,296	0	6,901	28,748	33,862	3,453	3,765
A05	Administration of Homeless Service	0	345,932	0	288,384	429,711	322,429	434,381	258,515
A06	Support to Housing Capital Prog.	0	1,704,211	0	1,356,166	1,686,092	1,602,930	1,284,913	1,210,237
A07	RAS Programme	0	2,991,313	0	3,089,863	2,663,275	2,218,441	2,802,298	2,339,548
A08	Housing Loans	0	574,727	0	330,040	619,375	609,458	332,651	331,986
A09	Housing Grants	0	1,413,517	0	965,221	1,437,557	1,879,662	1,204,895	1,290,723
A11	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	Service Division Total	0	9,207,180	0	8,637,811	8,982,699	8,783,450	8,689,015	8,222,131
Code	Road Transport & Safety								
B01	NP Road - Maintenance and Improvement	0	682,902	0	320,622	806,763	640,910	514,250	332,296
B02	NS Road - Maintenance and Improvement	0	701,677	0	383,368	779,938	710,693	460,626	385,165
B03	Regional Road - Maintenance and Improvement	0	8,901,293	0	7,500,218	7,428,696	8,823,806	5,774,811	7,367,118
B04	Local Road - Maintenance and Improvement	0	7,955,930	0	5,784,521	7,844,126	8,468,221	5,706,468	5,979,631
B05	Public Lighting	0	707,254	0	110,587	713,800	720,682	115,689	200,000
B06	Traffic Management Improvement	0	112,636	0	4,424	255,407	316,605	147,197	204,776
B07	Road Safety Engineering Improvement	0	256,448	0	190,955	291,841	252,507	222,739	189,378
B08	Road Safety Promotion/Education	0	22,094	0	533	16,074	22,232	512	521
B09	Car Parking	0	205,536	0	167,051	214,238	215,596	190,479	175,137
B10	Support to Roads Capital Prog.	0	98,008	0	40,605	316,837	253,435	36,544	37,162
B11	Agency & Recoupable Services	0	505,743	0	539,885	529,311	507,621	489,518	617,134
	Service Division Total	0	20,149,521	0	15,042,769	19,197,031	20,932,308	13,658,833	15,488,318

		Table B Expenditure & Income for 2012 and Estimated Outturn for 2011							
		2012				2011			
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	0	5,410,755	0	2,811,127	5,269,534	5,497,678	2,737,002	3,048,827
C02	Waste Water Treatment	0	4,239,716	0	1,249,800	4,359,279	4,379,324	1,533,675	1,246,426
C03	Collection of Water and Waste Water Charges	0	325,476	0	12,423	306,083	314,109	10,664	10,844
C04	Public Conveniences	0	40,928	0	944	49,962	51,501	992	1,009
C05	Admin of Group and Private Installations	0	626,133	0	530,751	710,781	714,014	548,072	551,900
C06	Support to Water Capital Programme	0	193,418	0	6,249	193,740	163,336	4,923	5,006
C07	Agency & Recoupable Services	0	1,051,202	0	978,170	1,293,600	784,258	1,184,933	703,731
	Service Division Total	0	11,887,628	0	5,589,464	12,182,979	11,904,220	6,020,261	5,567,743
	Development Management								
Code									
D01	Forward Planning	0	327,719	0	9,576	355,584	360,268	11,495	11,173
D02	Development Management	0	1,256,337	0	352,971	1,551,943	1,522,209	440,430	340,920
D03	Enforcement	0	705,872	0	64,924	670,796	664,997	41,815	68,134
D04	Industrial and Commercial Facilities	0	35,573	0	0	35,588	35,585	0	0
D05	Tourism Development and Promotion	0	176,325	0	42,185	97,460	141,854	2,577	45,620
D06	Community and Enterprise Function	0	697,089	0	373,921	676,091	697,223	382,301	411,519
D07	Unfinished Housing Estates	0	74,450	0	0	73,406	76,134	3,004	3,055
D08	Building Control	0	139,995	0	31,871	175,477	179,540	37,478	34,113
D09	Economic Development and Promotion	0	241,768	0	1,340	243,444	250,811	1,985	2,019
D10	Property Management	0	0	0	0	0	0	0	0
D11	Heritage and Conservation Services	0	176,372	0	69,452	131,299	130,347	56,148	44,487
D12	Agency & Recoupable Services	0	91,997	0	3,543	98,090	98,344	3,880	3,946
	Service Division Total	0	3,923,497	0	949,783	4,109,178	4,157,312	981,113	964,986

		Table B Expenditure & Income for 2012 and Estimated Outturn for 2011							
		2012				2011			
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	0	807,718	0	109,664	1,052,786	1,258,023	333,557	542,130
E02	Recovery & Recycling Facilities Operations	0	257,288	0	157,777	322,247	269,212	133,354	145,896
E03	Waste to Energy Facilities Operations	0	0	0	0	0	0	0	0
E04	Provision of Waste to Collection Services	0	0	0	0	0	0	0	0
E05	Litter Management	0	546,989	0	218,907	524,485	542,656	210,884	226,403
E06	Street Cleaning	0	315,651	0	5,931	332,279	328,539	6,854	6,693
E07	Waste Regulations, Monitoring and Enforcement	0	129,665	0	24,568	131,642	109,827	37,311	17,325
E08	Waste Management Planning	0	98,176	0	2,553	135,528	125,965	4,676	4,566
E09	Maintenance of Burial Grounds	0	339,807	0	72,240	340,400	335,732	76,210	71,064
E10	Safety of Structures and Places	0	416,155	0	101,133	430,222	459,829	95,876	118,153
E11	Operation of Fire Service	0	3,854,469	0	441,236	3,930,746	3,952,813	347,741	456,301
E12	Fire Prevention	0	159,328	0	4,736	215,530	214,306	9,690	9,462
E13	Water Quality, Air and Noise Pollution	0	579,511	0	53,555	589,680	536,017	43,163	70,248
E14	Agency & Recoupable Services	0	12,539	0	98	53,479	53,271	2,179	2,127
	Service Division Total	0	7,517,296	0	1,192,398	8,059,024	8,186,190	1,301,495	1,670,368
	Recreation & Amenity								
Code									
F01	Leisure Facilities Operations	0	161,700	0	156	163,732	163,815	359	365
F02	Operation of Library and Archival Service	0	1,094,436	0	74,174	1,091,703	1,093,887	71,663	71,663
F03	Outdoor Leisure Areas Operations	0	439,290	0	8,476	445,240	447,743	14,487	14,732
F04	Community Sport and Recreational Development	0	148,228	0	3,923	142,238	146,734	2,925	2,975
F05	Operation of Arts Programme	0	539,169	0	133,461	511,340	515,984	132,166	137,265
F06	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	Service Division Total	0	2,382,823	0	220,190	2,354,253	2,368,163	221,600	227,000

Division & Services		Table B Expenditure & Income for 2012 and Estimated Outturn for 2011							
		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	167,036	0	416	179,185	177,778	2,326	2,365
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	414,186	0	216,720	379,102	407,775	193,986	216,552
G05	Educational Support Services	0	3,386,302	0	3,193,740	6,599,908	6,033,441	6,395,923	5,835,376
G06	Agency & Recoupable Services	0	44,392	0	0	59,081	45,150	0	0
	Service Division Total	0	4,011,916	0	3,410,876	7,217,276	6,664,144	6,592,235	6,054,293
Code	Miscellaneous Services								
H01	Profit/Loss Machinery Account	0	61,224	0	71,012	125,173	129,976	70,590	71,240
H02	Profit/Loss Stores Account	0	47,323	0	2,799	41,171	56,328	3,268	3,298
H03	Adminstration of Rates	0	875,699	0	9,040	812,414	853,076	8,994	33,659
H04	Franchise Costs	0	129,596	0	2,034	128,890	120,858	2,753	2,778
H05	Operation of Morgue and Coroner Expenses	0	152,971	0	1,541	128,996	153,467	0	1,436
H06	Weighbridges	0	0	0	0	0	0	0	0
H07	Operation of Markets and Casual Trading	0	2,312	0	82	2,555	2,722	129	130
H08	Malicious Damage	0	0	0	0	0	0	0	0
H09	Local Representation/Civic Leadership	0	851,775	0	3,239	844,237	809,910	1,707	1,723
H10	Motor Taxation	0	853,676	0	30,078	857,190	869,921	28,848	29,113
H11	Agency & Recoupable Services	0	1,278,094	0	1,971,010	1,308,694	1,303,511	1,808,977	1,967,262
	Service Division Total	0	4,252,670	0	2,090,835	4,249,320	4,299,769	1,925,266	2,110,639
	OVERALL TOTAL	0	63,332,531	0	37,134,126	66,351,760	67,295,556	39,389,818	40,305,478

Table D	
ANALYSIS OF BUDGET 2012 INCOME FROM GOODS AND SERVICES	
Source of Income	2012 €
Rents from Houses	2,662,950
Housing Loans Interest & Charges	245,642
Parking Fines/Charges	164,400
Commercial Water	2,127,000
Domestic Waste Water	0
Commercial Waste Water	848,160
Planning Fees	225,940
Sale/leasing of other property / Industrial Sites	138,123
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	0
Fire Charges	406,000
Recreation / Amenity / Culture	0
Library Fees/Fines	0
Agency Services & Repayable Works	0
Local Authority Contributions	2,300,007
Superannuation	933,163
NPPR	400,000
Misc. (Detail)	3,888,805
TOTAL	14,340,190

Table E	
ANALYSIS OF BUDGET INCOME 2012 FROM GRANTS AND SUBSIDIES	
Department of the Environment, Community and Local Government	€
Housing and Building	5,237,372
Road Transport & Safety	0
Water Services	519,000
Development Management	80,022
Environmental Services	283,500
Recreation and Amenity	0
Agriculture, Education, Health & Welfare	123,803
Miscellaneous Services	100,000
	6,343,697
Other Departments and Bodies	
NRA/Dept. Of Transport, Tourism & Sport	12,677,203
Arts, Heritage & the Gaeltacht	75,000
Dept. Of Transport, Tourism & Sport	0
Social Protection	0
Defence	71,000
Education and Science	3,188,825
Library Council	0
Arts Council	0
Communications, Energy & Natural Resources	0
Justice & Equality	0
Agriculture, Food & the Marine	0
Other	438,211
	16,450,239
Total Grants & Subsidies	22,793,936

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

HOUSING AND BUILDING

		2012		20
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Manager	Adopted by Council
		€	€	€
A0101	Maintenance of LA Housing Units	0	797,275	762,304
A0102	Maintenance of Traveller Accommodation Units	0	61,050	63,920
A0103	Traveller Accommodation Management	0	164,639	165,685
A0104	Estate Maintenance	0	0	0
A0199	Service Support Costs	0	505,942	525,517
Maintenance/Improvement of LA Housing U		0	1,528,906	1,517,426
A0201	Assessment of Housing Needs, Allocs. & Trans.	0	0	0
A0299	Service Support Costs	0	246,070	272,084
Housing Assessment, Allocation and Transfer		0	246,070	272,084
A0301	Debt Management & Rent Assessment	0	137,903	125,336
A0399	Service Support Costs	0	156,305	203,095
Housing Rent and Tenant Purchase Administration		0	294,208	328,431
A0401	Housing Estate Management	0	0	0
A0402	Tenancy Management	0	8,400	9,000
A0403	Social and Community Housing Service	0	0	0
A0499	Service Support Costs	0	99,896	19,748
Housing Community Development Support		0	108,296	28,748
A0501	Homeless Grants Other Bodies	0	0	0
A0502	Homeless Service	0	321,196	395,951
A0599	Service Support Costs	0	24,736	33,760
Administration of Homeless Service		0	345,932	429,711
A0601	Technical and Administrative Support	0	73,248	69,324
A0602	Loan Charges	0	1,268,388	1,200,528
A0699	Service Support Costs	0	362,575	416,240
Support to Housing Capital Prog.		0	1,704,211	1,686,092
A0701	RAS Operations	0	2,524,450	2,400,000
A0702	Long Term Leasing	0	150,000	0
A0799	RAS Service Support Costs	0	316,863	263,275
RAS Programme		0	2,991,313	2,663,275

HOUSING AND BUILDING

		2012		20
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Manager	Adopted by Council
		€	€	€
A0801	Loan Interest and Other Charges	0	377,858	403,232
A0802	Debt Management Housing Loans	0	0	0
A0899	Service Support Costs	0	196,869	216,143
Housing Loans		0	574,727	619,375
A0901	Disabled Persons Grants	0	1,200,000	1,200,000
A0902	Loan Charges DPG/ERG	0	25,526	25,548
A0903	Essential Repair Grants	0	0	0
A0904	Other Housing Grant Payments	0	18,600	20,000
A0905	Mobility Aids Housing Grants	0	0	0
A0999	Service Support Costs	0	169,391	192,009
Housing Grants		0	1,413,517	1,437,557
A1101	Agency & Recoupable Service	0	0	0
A1199	Service Support Costs	0	0	0
Agency & Recoupable Services		0	0	0
Service Division Total		0	9,207,180	8,982,699

11
Estimated Outturn
€
763,685
60,568
167,986
0
528,255
1,520,494
0
268,809
268,809
120,997
206,368
327,365
0
9,000
0
24,862
33,862
0
287,296
35,133
322,429
69,324
1,125,597
408,009
1,602,930
1,922,620
15,780
280,041
2,218,441

11
Estimated Outturn
€
390,241
0
219,217
609,458
1,657,146
25,066
0
20,000
0
177,450
1,879,662
0
0
0
8,783,450

HOUSING AND BUILDING				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Environment, Community & Local Government	0	5,237,372	5,212,889	4,873,626
Other	0	0	0	0
Total Grants & Subsidies (a)	0	5,237,372	5,212,889	4,873,626
Goods and Services				
Rents from houses	0	2,662,950	2,459,022	2,544,250
Housing Loans Interest & Charges	0	245,642	255,804	248,695
Superannuation	0	85,467	78,551	79,880
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	3,500	3,500	3,500
Other income	0	402,880	679,250	472,180
Total Goods and Services (b)	0	3,400,439	3,476,127	3,348,505
		0		
Total Income c=(a+b)	0	8,637,811	8,689,016	8,222,131

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	34,390	25,154
B0102	NP – Pavement Overlay/Reconstruction	0	0	0	0
B0103	NP – Winter Maintenance	0	40,000	209,000	40,000
B0104	NP – Bridge Maintenance (Eirspan)	0	8,000	14,250	8,000
B0105	NP - General Maintenance	0	249,369	247,000	249,369
B0106	NP – General Improvements Works	0	0	0	0
B0199	Service Support Costs	0	385,533	302,123	318,387
National Primary Road – Maintenance and Improvement		0	682,902	806,763	640,910
B0201	NS - Surface Dressing	0	101,278	138,510	101,278
B0202	NS - Overlay/Reconstruction	0	0	0	0
B0203	NS - Overlay/Reconstruction – Urban	0	0	0	0
B0204	NS - Winter Maintenance	0	65,000	114,000	65,000
B0205	NS – Bridge Maintenance (Eirspan)	0	6,000	9,500	6,000
B0206	NS - General Maintenance	0	202,000	187,910	202,000
B0207	NS – General Improvement Works	0	0	0	0
B0299	Service Support Costs	0	327,399	330,018	336,415
National Secondary Road – Maintenance and Improvement		0	701,677	779,938	710,693
B0301	Regional Roads Surface Dressing	0	675,476	646,165	675,476
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	0	1,968,572	1,706,001	1,890,461
B0303	Regional Road Winter Maintenance	0	369,184	98,184	403,800
B0304	Regional Road Bridge Maintenance	0	150,000	0	150,000
B0305	Regional Road General Maintenance Works	0	1,920,828	1,986,459	2,203,183
B0306	Regional Road General Improvement Works	0	2,852,000	2,027,177	2,496,111
B0399	Service Support Costs	0	965,233	964,710	1,004,775
Regional Road – Improvement and Maintenance		0	8,901,293	7,428,696	8,823,806
B0401	Local Road Surface Dressing	0	963,524	910,885	963,524
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	0	3,819,899	2,815,362	3,819,899
B0403	Local Roads Winter Maintenance	0	0	0	0
B0404	Local Roads Bridge Maintenance	0	0	0	0
B0405	Local Roads General Maintenance Works	0	1,361,467	2,562,556	1,870,071
B0406	Local Roads General Improvement Works	0	858,750	561,023	767,976
B0499	Service Support Costs	0	952,290	994,301	1,046,751
Local Road - Maintenance and Improvement		0	7,955,930	7,844,127	8,468,221
B0501	Public Lighting Operating Costs	0	625,759	572,535	578,790
B0502	Public Lighting Improvement	0	0	53,550	53,550
B0599	Service Support Costs	0	81,495	87,715	88,342
Public Lighting		0	707,254	713,800	720,682

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0601	Traffic Management	0	0	0	0
B0602	Traffic Maintenance	0	0	0	0
B0603	Traffic Improvement Measures	0	0	142,500	200,000
B0699	Service Support Costs	0	112,636	112,907	116,605
	Traffic Management Improvement	0	112,636	255,407	316,605
B0701	Low Cost Remedial Measures	0	187,000	220,400	187,000
B0702	Other Engineering Improvements	0	0	0	0
B0799	Service Support Costs	0	69,448	71,441	65,507
	Road Safety Engineering Improvements	0	256,448	291,841	252,507
B0801	School Wardens	0	7,153	7,153	7,153
B0802	Publicity and Promotion Road Safety	0	4,009	4,311	4,311
B0899	Service Support Costs	0	10,932	4,610	10,768
	Road Safety Promotion/Education	0	22,094	16,074	22,232
B0901	Maintenance and Management of Car Parks	0	0	0	0
B0902	Operation of Street Parking	0	88,296	96,921	93,584
B0903	Parking Enforcement	0	76,104	76,381	78,717
B0999	Service Support Costs	0	41,137	40,936	43,295
	Car Parking	0	205,537	214,238	215,596
B1001	Administration of Roads Capital Programme	0	0	0	0
B1099	Service Support Costs	0	98,008	316,837	253,435
	Support to Roads Capital Programme	0	98,008	316,837	253,435
B1101	Agency & Recoupable Service	0	409,010	400,000	379,505
B1199	Service Support Costs	0	96,733	129,311	128,116
	Agency & Recoupable Services	0	505,743	529,311	507,621
	Service Division Total	0	20,149,522	19,197,032	20,932,308

ROAD TRANSPORT & SAFETY				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community & Local Government	0	0	0	0
NRA/Dept. Of Transport, Tourism & Sport	0	12,677,203	11,351,061	13,402,986
Arts, Heritage & the Gaeltacht	0	0	0	0
Dept. Of Transport, Tourism & Sport	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	0	12,677,203	11,351,061	13,402,986
Goods and Services				
Parking Fines & Charges	0	164,400	187,690	172,301
Superannuation	0	231,415	224,661	228,461
Agency Services & Repayable Works	0	0	50,000	0
Local Authority Contributions	0	350,000	350,000	350,000
Other income	0	1,619,752	1,495,420	1,334,569
Total Goods and Services (b)	0	2,365,567	2,307,771	2,085,331
Total Income c=(a+b)	0	15,042,770	13,658,832	15,488,317

WATER SERVICES					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
C0101	Water Plants & Networks	0	4,384,666	4,391,943	4,417,516
C0199	Service Support Costs	0	1,026,089	877,592	1,080,163
	Water Supply	0	5,410,755	5,269,535	5,497,679
C0201	Waste Plants and Networks	0	3,749,992	3,849,368	3,849,368
C0299	Service Support Costs	0	489,724	509,912	529,957
	Waste Water Treatment	0	4,239,716	4,359,280	4,379,325
C0301	Debt Management Water and Waste Water	0	50,645	48,395	63,122
C0399	Service Support Costs	0	274,831	257,688	250,987
	Collection of Water and Waste Water Charges	0	325,476	306,083	314,109
C0401	Operation and Maintenance of Public Conveniences	0	28,008	37,943	37,583
C0499	Service Support Costs	0	12,920	12,019	13,918
	Public Conveniences	0	40,928	49,962	51,501
C0501	Grants for Individual Installations	0	30,000	30,000	30,000
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	264,000	283,918	283,918
C0599	Service Support Costs	0	332,133	396,863	400,096
	Admin of Group and Private Installations	0	626,133	710,781	714,014
C0601	Technical Design and Supervision	0	0	0	0
C0699	Service Support Costs	0	193,418	193,740	163,336
	Support to Water Capital Programme	0	193,418	193,740	163,336
C0701	Agency & Recoupable Service	0	942,900	1,174,380	668,000
C0799	Service Support Costs	0	108,302	119,220	116,258
	Agency & Recoupable Services	0	1,051,202	1,293,600	784,258
	Service Division Total	0	11,887,628	12,182,981	11,904,222

WATER SERVICES				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community & Local Government	0	519,000	535,387	828,000
Other	0	55,000	30,000	55,000
Total Grants & Subsidies (a)	0	574,000	565,387	883,000
Goods and Services				
Commercial Water	0	2,127,000	2,150,000	2,128,830
Domestic Waste Water	0	0	0	0
Commercial Waste Water	0	848,160	1,133,142	848,160
Superannuation	0	200,486	163,474	166,240
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	1,138,900	1,368,380	863,509
Other income	0	700,917	639,878	678,005
Total Goods and Services (b)	0	5,015,463	5,454,874	4,684,744
Total Income c=(a+b)	0	5,589,463	6,020,261	5,567,744

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	0	84,000	90,000	90,000
D0199	Service Support Costs	0	243,719	265,584	270,268
	Forward Planning	0	327,719	355,584	360,268
D0201	Planning Control	0	34,000	29,000	13,000
D0299	Service Support Costs	0	1,222,337	1,522,943	1,509,209
	Development Management	0	1,256,337	1,551,943	1,522,209
D0301	Enforcement Costs	0	150,000	130,000	130,000
D0399	Service Support Costs	0	555,872	540,796	534,997
	Enforcement	0	705,872	670,796	664,997
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	0	35,427	35,427	35,427
D0499	Service Support Costs	0	146	161	158
	Industrial and Commercial Facilities	0	35,573	35,588	35,585
D0501	Tourism Promotion	0	90,658	29,250	72,250
D0502	Tourist Facilities Operations	0	0	0	0
D0599	Service Support Costs	0	85,667	68,210	69,604
	Tourism Development and Promotion	0	176,325	97,460	141,854
D0601	General Community & Enterprise Expenses	0	48,241	67,149	54,942
D0602	RAPID Costs	0	0	0	0
D0603	Social Inclusion	0	319,366	314,908	331,710
D0699	Service Support Costs	0	329,482	294,034	310,571
	Community and Enterprise Function	0	697,089	676,091	697,223
D0701	Unfinished Housing Estates	0	40,000	40,000	40,000
D0799	Service Support Costs	0	34,450	33,406	36,134
	Unfinished Housing Estates	0	74,450	73,406	76,134

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2012		2011	
		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	0	0	0	0
D0899	Service Support Costs	0	139,995	175,477	179,540
	Building Control	0	139,995	175,477	179,540
D0901	Urban and Village Renewal	0	70,000	70,000	70,000
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
D0999	Service Support Costs	0	171,768	173,444	180,811
	Economic Development and Promotion	0	241,768	243,444	250,811
D1001	Property Management Costs	0	0	0	0
D1099	Service Support Costs	0	0	0	0
	Property Management	0	0	0	0
D1101	Heritage Services	0	129,193	113,466	110,486
D1102	Conservation Services	0	0	0	0
D1103	Conservation Grants	0	0	0	0
D1199	Service Support Costs	0	47,179	17,833	19,861
	Heritage and Conservation Services	0	176,372	131,299	130,347
D1201	Agency & Recoupable Service	0	0	0	0
D1299	Service Support Costs	0	91,997	98,090	98,344
	Agency & Recoupable Services	0	91,997	98,090	98,344
	Service Division Total	0	3,923,497	4,109,178	4,157,312

DEVELOPMENT MANAGEMENT				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community & Local Government	0	80,022	26,479	77,863
Arts, Heritage & the Gaeltacht	0	0	0	0
Other	0	340,366	391,908	352,710
Total Grants & Subsidies (a)	0	420,388	418,387	430,573
Goods and Services				
Planning Fees	0	225,940	278,420	202,070
Sale/Leasing of other property/Industrial Sites	0	0	0	0
Superannuation	0	105,855	116,008	117,970
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	138,500	138,500	138,500
Other income	0	59,100	29,800	75,872
Total Goods and Services (b)	0	529,395	562,728	534,412
Total Income c=(a+b)	0	949,783	981,115	964,985

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
E0101	Landfill Operations	0	655,384	715,078	1,023,331
E0102	Contribution to other LA's - Landfill Facilities	0	0	0	0
E0103	Landfill Aftercare Costs.	0	0	140,000	0
E0199	Service Support Costs	0	152,334	197,708	234,692
	Landfill Operation and Aftercare	0	807,718	1,052,786	1,258,023
E0201	Recycling Facilities Operations	0	203,040	253,518	203,432
E0202	Bring Centres Operations	0	0	0	0
E0204	Other Recycling Services	0	0	0	0
E0299	Service Support Costs	0	54,248	68,729	65,780
	Recovery & Recycling Facilities Operations	0	257,288	322,247	269,212
E0301	Waste to Energy Facilities Operations	0	0	0	0
E0399	Service Support Costs	0	0	0	0
	Waste to Energy Facilities Operations	0	0	0	0
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	0	48,949	54,397	44,022
E0502	Litter Control Initiatives	0	237,348	201,366	232,775
E0503	Environmental Awareness Services	0	86,516	90,238	92,824
E0599	Service Support Costs	0	174,176	178,485	173,035
	Litter Management	0	546,989	524,486	542,656
E0601	Operation of Street Cleaning Service	0	238,055	246,492	243,412
E0602	Provision and Improvement of Litter Bins	0	0	0	0
E0699	Service Support Costs	0	77,596	85,787	85,127
	Street Cleaning	0	315,651	332,279	328,539
E0701	Monitoring of Waste Regs (incl Private Landfills)	0	0	0	0
E0702	Enforcement of Waste Regulations	0	10,000	8,920	12,000
E0799	Service Support Costs	0	119,665	122,722	97,827
	Waste Regulations, Monitoring and Enforcement	0	129,665	131,642	109,827

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
E0801	Waste Management Plan	0	34,000	24,000	24,000
E0802	Contrib to Other Bodies Waste Management Planning	0	0	0	0
E0899	Service Support Costs	0	64,176	111,528	101,965
	Waste Management Planning	0	98,176	135,528	125,965
E0901	Maintenance of Burial Grounds	0	205,880	195,750	196,950
E0999	Service Support Costs	0	133,927	144,649	138,782
	Maintenance and Upkeep of Burial Grounds	0	339,807	340,399	335,732
E1001	Operation Costs Civil Defence	0	123,314	116,955	152,018
E1002	Dangerous Buildings	0	0	0	0
E1003	Emergency Planning	0	6,280	6,750	6,750
E1004	Derelict Sites	0	450	450	62
E1005	Water Safety Operation	0	6,400	6,400	5,400
E1099	Service Support Costs	0	279,710	299,667	295,599
	Safety of Structures and Places	0	416,154	430,222	459,829
E1101	Operation of Fire Brigade Service	0	2,684,876	2,677,275	2,685,926
E1103	Fire Services Training	0	249,150	344,832	344,832
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	0	920,443	908,639	922,055
	Operation of Fire Service	0	3,854,469	3,930,746	3,952,813
E1201	Fire Safety Control Cert Costs	0	0	0	0
E1202	Fire Prevention and Education	0	45,000	15,000	15,000
E1203	Inspection/Monitoring of Commercial Facilities	0	0	0	0
E1299	Service Support Costs	0	114,328	200,530	199,306
	Fire Prevention	0	159,328	215,530	214,306
E1301	Water Quality Management	0	178,756	168,509	162,115
E1302	Licensing and Monitoring of Air and Noise Quality	0	0	0	0
E1399	Service Support Costs	0	400,755	421,170	373,902
	Water Quality, Air and Noise Pollution	0	579,511	589,679	536,017
E1401	Agency & Recoupable Service	0	5,000	0	0
E1499	Service Support Costs	0	7,539	53,479	53,271
	Agency & Recoupable Services	0	12,539	53,479	53,271
	Service Division Total	0	7,517,295	8,059,023	8,186,190

ENVIRONMENTAL SERVICES				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community & Local Government	0	283,500	265,000	276,027
Social Protection	0	0	0	0
Defence	0	71,000	68,669	65,125
Other	0	0	0	0
Total Grants & Subsidies (a)	0	354,500	333,669	341,152
Goods and Services				
Domestic Refuse Charges	0	0	0	0
Commercial Refuse Charges	0	0	0	0
Landfill Charges	0	0	325,000	527,241
Fire Charges	0	406,000	313,500	417,500
Superannuation	0	99,742	115,726	117,684
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	36,000	40,000	40,000
Other income	0	296,156	173,601	226,791
Total Goods and Services (b)	0	837,898	967,827	1,329,216
Total Income c=(a+b)	0	1,192,398	1,301,496	1,670,368

RECREATION & AMENITY					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
F0101	Leisure Facilities Operations	0	25,000	26,400	26,400
F0103	Contribution to External Bodies Leisure Facilities	0	135,000	135,000	135,000
F0199	Service Support Costs	0	1,700	2,332	2,415
	Leisure Facilities Operations	0	161,700	163,732	163,815
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	1,094,096	1,091,327	1,093,519
F0299	Service Support Costs	0	340	376	368
	Operation of Library and Archival Service	0	1,094,436	1,091,703	1,093,887
F0301	Parks, Pitches & Open Spaces	0	363,642	355,555	353,626
F0302	Playgrounds	0	0	0	0
F0303	Beaches	0	0	0	0
F0399	Service Support Costs	0	75,648	89,686	94,117
	Outdoor Leisure Areas Operations	0	439,290	445,241	447,743
F0401	Community Grants	0	5,000	5,000	5,000
F0402	Operation of Sports Hall/Stadium	0	0	0	0
F0403	Community Facilities	0	0	0	0
F0404	Recreational Development	0	40,000	40,000	40,000
F0499	Service Support Costs	0	103,228	97,238	101,734
	Community Sport and Recreational Development	0	148,228	142,238	146,734
F0501	Administration of the Arts Programme	0	239,844	221,182	223,932
F0502	Contributions to other Bodies Arts Programme	0	204,586	198,835	198,835
F0503	Museums Operations	0	0	0	0
F0504	Heritage/Interpretive Facilities Operations	0	20,000	20,000	20,000
F0505	Festivals & Concerts	0	0	0	0
F0599	Service Support Costs	0	74,739	71,323	73,218
	Operation of Arts Programme	0	539,169	511,340	515,985
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	0	2,382,823	2,354,254	2,368,164

RECREATION & AMENITY				
Income by Source	2012		2011	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community & Local Government	0	0	0	0
Education and Science	0	0	0	0
Arts, Heritage & the Gaeltacht	0	75,000	75,000	80,000
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	75,000	75,000	80,000
Goods and Services				
Library Fees/Fines	0	0	0	0
Recreation/Amenity/Culture	0	0	0	0
Superannuation	0	18,015	23,612	24,012
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other Income	0	127,176	122,988	122,988
Total Goods and Services (b)	0	145,191	146,600	147,000
Total Income c=(a+b)	0	220,191	221,600	227,000

AGRICULTURE, EDUCATION, HEALTH & WELFARE

Code	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	125,679	128,888	126,998
G0102	Contributions to Joint Drainage Bodies	0	0	0	0
G0103	Payment of Agricultural Pensions	0	19,390	19,865	19,407
G0199	Service Support Costs	0	21,967	30,432	31,373
	Land Drainage Costs	0	167,036	179,185	177,778
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	600	860	4,531
G0402	Inspection of Abattoirs etc	0	125,603	122,445	123,305
G0403	Food Safety	0	0	0	0
G0404	Operation of Dog Warden Service	0	117,044	121,035	116,075
G0405	Other Animal Welfare Services (incl Horse Control)	0	42,845	22,177	47,677
G0499	Service Support Costs	0	128,094	112,585	116,187
	Veterinary Service	0	414,186	379,102	407,775
G0501	Payment of Higher Education Grants	0	3,202,633	3,304,125	2,743,483
G0502	Administration Higher Education Grants	0	0	0	0
G0503	Payment of VEC Pensions	0	0	3,100,000	3,100,000
G0504	Administration VEC Pension	0	0	0	0
G0505	Contribution to VEC	0	11,575	12,000	11,575
G0506	Other Educational Services	0	0	0	0
G0507	School Meals	0	0	0	0
G0599	Service Support Costs	0	172,094	183,783	178,383
	Educational Support Services	0	3,386,302	6,599,908	6,033,441

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
		€	€	€	€
G0601	Agency & Recoupable Service	0	0	0	0
G0699	Service Support Costs	0	44,392	59,081	45,150
	Agency & Recoupable Services	0	44,392	59,081	45,150
	Service Division Total	0	4,011,916	7,217,276	6,664,144

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community & Local Government	0	123,803	121,505	121,705
Arts, Heritage & the Gaeltacht	0	0	0	0
Education and Science	0	3,188,825	6,390,317	5,829,675
Transport, Tourism & Sport	0	0	0	0
Other	0	42,845	22,177	47,677
Total Grants & Subsidies (a)	0	3,355,473	6,533,999	5,999,057
Goods and Services				
Superannuation	0	16,603	17,736	18,037
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	0	38,800	40,500	37,200
Total Goods and Services (b)	0	55,403	58,236	55,237
Total Income c=(a+b)	0	3,410,876	6,592,235	6,054,294

MISCELLANEOUS SERVICES					
Code	Expenditure by Service and Sub-Service	2012		2011	
		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	(283,700)	(224,500)	(238,800)
H0199	Service Support Costs	0	344,924	349,673	368,776
	Profit/Loss Machinery Account	0	61,224	125,173	129,976
H0201	Purchase of Materials, Stores	0	0	0	0
H0202	Administrative Costs Stores	0	33,700	24,500	33,700
H0203	Upkeep of Buildings, Stores	0	0	0	0
H0299	Service Support Costs	0	13,623	16,671	22,628
	Profit/Loss Stores Account	0	47,323	41,171	56,328
H0301	Administration of Rates Office	0	10,500	13,000	11,250
H0302	Debt Management Service Rates	0	60,237	59,225	50,537
H0303	Refunds and Irrecoverable Rates	0	600,000	544,400	600,000
H0399	Service Support Costs	0	204,962	195,789	191,289
	Administration of Rates	0	875,699	812,414	853,076
H0401	Register of Elector Costs	0	35,447	37,300	24,249
H0402	Local Election Costs	0	20,000	20,000	20,000
H0499	Service Support Costs	0	74,149	71,590	76,609
	Franchise Costs	0	129,596	128,890	120,858
H0501	Coroner Fees and Expenses	0	136,312	124,069	136,312
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	0	16,659	4,927	17,155
	Operation and Morgue and Coroner Expenses	0	152,971	128,996	153,467
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	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
H0701	Operation of Markets	0	0	0	0
H0702	Casual Trading Areas	0	0	0	0
H0799	Service Support Costs	0	2,312	2,555	2,722
Operation of Markets and Casual Trading		0	2,312	2,555	2,722
H0801	Malicious Damage	0	0	0	0
H0899	Service Support Costs	0	0	0	0
Malicious Damage		0	0	0	0
H0901	Representational Payments	0	351,204	351,204	351,204
H0902	Chair/Vice Chair Allowances	0	37,563	37,563	37,563
H0903	Annual Allowances LA Members	0	107,000	107,000	107,000
H0904	Expenses LA Members	0	112,940	128,220	96,050
H0905	Other Expenses	0	60,699	61,000	57,700
H0906	Conferences Abroad	0	3,000	3,000	1,000
H0907	Retirement Gratuities	0	35,000	35,000	35,000
H0908	Contribution to Members Associations	0	16,865	18,260	16,865
H0999	Service Support Costs	0	127,504	102,990	107,528
Local Representation/Civic Leadership		0	851,775	844,237	809,910
H1001	Motor Taxation Operation	0	526,617	609,632	613,814
H1099	Service Support Costs	0	327,059	247,558	256,108
Motor Taxation		0	853,676	857,190	869,922
H1101	Agency & Recoupable Service	0	698,419	671,639	648,238
H1102	NPPR	0	45,025	38,356	45,156
H1199	Service Support Costs	0	534,650	598,699	610,117
Agency & Recoupable Services		0	1,278,094	1,308,694	1,303,511
Service Division Total		0	4,252,670	4,249,320	4,299,770

MISCELLANEOUS SERVICES				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants		0		
Environment, Community & 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	15,456	15,456
Non-Dept HFA and BMW	0	0	0	0
Other	0	0	7,500	2,500
Total Grants & Subsidies (a)	0	0	22,956	17,956
Goods and Services				
Superannuation	0	175,581	186,283	189,435
Agency services	0	0	0	0
Local Authority Contributions	0	633,107	656,183	629,526
NPPR	0	400,000	349,800	400,000
Other income	0	882,147	710,043	873,723
Total Goods and Services (b)	0	2,090,835	1,902,309	2,092,684
Total Income c=(a+b)	0	2,090,835	1,925,265	2,110,640

APPENDIX 1	
Summary of Central Management Charge	
	2012 €
Area Office Overhead	959,501
Corporate Affairs Overhead	997,818
Corporate Buildings Overhead	1,235,331
Finance Function Overhead	617,067
Human Resource Function	721,964
IT Services	1,075,788
Print/Post Room Service Overhead Allocation	103,000
Pension & Lump Sum Overhead	3,472,348
Total Expenditure Allocated to Services	9,182,817