

C A R L O W
C O U N T Y C O U N C I L

COMHAIRLE CHONTAE CHEATHARLOCHA



Adopted
Local Authority Budget

For the Financial Year
1st January to 31st December 2018



County Offices
Athy Road
Carlow

CARLOW COUNTY COUNCIL COMHAIRLE CHONTAE CHEATHARLOCHA DRAFT BUDGET REPORT 2018

To the Cathaoirleach and Each Member of Carlow County Council

Dear Councillor,

Attached for your consideration is the draft budget for Carlow County Council for the 2018 financial year.

1. Introduction

The Minister for Housing, Planning and Local Government has determined that the prescribed period for the holding of the Annual Budget meeting for 2018 is 1st November to 30th November 2017. The statutory budget meeting will be held on 24th November 2017 and the budget must be adopted within a 14 day period commencing on that date. The draft budget has been prepared in the format prescribed by the The Department of Housing, Planning and Local Government.

2. Local Property Tax

(a) Consideration of financial impact of LPT variation.

Under section 20 of the Finance (Local Property Tax) Act 2012, a local authority may as a reserved function resolve to vary the basic rate of the Local Property Tax within its functional area by a maximum of +/- 15%. Section 20 of the 2012 Act requires that, in varying the rate, a local authority must take account of its financial position, and have regard to the local authority's estimation of the income it will receive and the expenditure it will incur in the period for which the varied rate is to have effect.

A special meeting of the Council was held on Tuesday 26th September 2017 and it was resolved not to vary the basic rate.

(b) Local Property Tax Allocation 2018

Local Property Tax replaced the Local Government Fund (General Purposes Grant). Comparative figures for 2017 and 2018 are detailed below. There has been no increase in funding for 2018.

LOCAL PROPERTY TAX STATISTICS	2017	2018	Variance
LOCAL PROPERTY TAX 100%	3,943,693	3,970,186	26,493
LOCAL PROPERTY TAX 20% TO EQUALISATION FUND	788,739	794,037	5,298
LOCAL PROPERTY TAX 80% RETAINED LOCALLY	3,154,954	3,176,149	21,195
ALLOCATION FROM EQUALISATION FUND	2,983,703	2,962,508	21,195
NET FUNDING	6,138,657	6,138,657	

3. Municipal Districts - General Municipal Allocation and Draft Budgetary Plan

The meetings of the Muinebheag Municipal District and the Carlow Municipal District to consider the 2018 General Municipal Allocation and Draft Budgetary Plan were held on Wednesday 18th October and Thursday 26th October 2017 respectively. The following Budgetary Plans were adopted.

		CARLOW MUNICIPAL DISTRICT ADOPTED BUDGETARY PLAN 2018	MUINEBHEAG MUNICIPAL DISTRICT ADOPTED BUDGETARY PLAN 2018
A0101	MAINTENANCE OF LA HOUSING UNITS	186,800	89,400
B0405	LOCAL ROADS MTCE (LOCAL CONTRIB.)	294,000	370,000
D0603	COMMUNITY GRANTS	38,700	26,900
D0603	SPECIAL PROJECTS (MEMBERS)	50,000	32,000
D0603	MAYOR / CATHAOIRLEACH AWARDS	1,950	2,000
D0903	TOWN TWINNING	14,700	10,000
D0905	CHRISTMAS PROGRAM	25,500	16,000
D0905	SHOP FRONT \ STREET SCAPES	6,750	7,000
E0502	LITTER CONTROL INITIATIVES	7,400	6,000
E0601	STREET CLEANING - TULLOW	38,700	-
E0601	STREET CLEANING - MUINEBEAGH	-	40,400
E0601	STREET CLEANING VILLAGES - MUINEBEAG MD	-	44,000
E0601	STREET CLEANING VILLAGES - CARLOW MD	9,600	
E0601	STREET CLEANING - CARLOW TOWN	125,000	
F0103	CONTRIBUTION TO SWIMMING POOLS	26,750	21,300
F0301	DUCKETTS GROVE AMENITY AREA	59,200	
F0301	OAK PARK AMEMITY AREA	34,300	
F0301	TULLOW TOWN PARK	9,600	
F0301	OPEN SPACES - TULLOW	10,300	
F0301	OPEN SPACES - BAGENALSTOWN	-	16,500
F0301	OPEN SPACES - BORRIS	-	5,000
F0301	OPEN SPACES - HACKETSTOWN	4,900	
F0301	OPEN SPACES - LEIGHLINBRIDGE	-	5,000
F0301	OPEN SPACES - RATHVILLY	4,900	
F0301	CARLOW TOWN PARK & OPEN SPACES	153,900	
H0702	CASUAL TRADING AREAS		15,000
	RELEVANT GROSS EXPENDITURE	1,102,950	706,500

4. Commercial Rates

Commercial rates are a contribution towards the upkeep of the community. The income generated from commercial rates is reinvested annually in the county and supports services including the following:

- **Economic Development**
- **Community Supports & Initiatives**
- **Public Lighting**
- **Street Cleansing**
- **Roads & Footpath upkeep**
- **Fire Service**
- **Parks & Open spaces**
- **Libraries**
- **Visual / Museum / Tourism / Heritage**
- **Quality of Life in Carlow**

There has been **no increase** in the **General Annual Rate on Valuation (ARV)** in **Carlow in nine years** and during that period the ARV actually reduced by 3% (*unique in the South East*). The members also adopted a “*rates incentive grant scheme*” whereby rate payers can avail of a 5% incentive (*max € 250*). Circa 50% of rate payers now avail of that scheme. The Local Government (Reform) Act 2014 required local authorities to harmonise Annual Rates on Valuation (ARV) within each county and the harmonisation process was completed in Carlow in 2017.

(a) Global Revaluation

In September 2016 the Valuation Office commenced the global revision of valuations in Carlow. In the context of a global revaluation the overall valuation in a county will not change. It is in effect a rebalancing of valuations across the various categories of commercial property to reflect assessed full property rental values. If certain sectors benefit from the process other sectors will as a consequence lose. In May 2017 Proposed Valuation Certificates issued with a forty day window for representations. Circa 19% of rate payers made representations to the Commissioner for Valuations on foot of their proposed valuations. In September 2017 final valuation certificates issued and the new valuation list was published on 15th September, 2017 with a window for appeal to the Valuation Tribunal until 12th October 2017. Circa 5% of ratepayers have now submitted appeals. In instances where valuations are reduced on appeal there is a consequential loss of income to the Council. **The new valuations published in September 2017 come into effect for rating purposes from January 2018.**

(b) General Annual Rate on Valuation 2018

Section 56 of the Valuation Act requires the Minister for Housing, Planning and Local Government to make an Order, subject to the consent of the Minister for Public Expenditure and Reform, to the effect **that the total amount of rates collected in 2018 in Carlow does not exceed an amount determined by the formula set out in the legislation.** Pursuant to the order made under Section 56 of the Valuation Act the General Annual Rate on Valuation in Carlow for 2018 has been calculated at € **0.2571**

(c) Profile of Commercial Rate accounts 2018

The table below profiles the Commercial Rate accounts within bands. It should be noted that **75% of rate payers in Carlow fall within the lowest three bands.**

ANNUAL RATE DEMAND	% OF RATE ACCOUNTS	% OF RATE ACCOUNTS (CUMULATIVE)
€ 1 to € 2,000	37.8%	38.0%
€2,000 to €4,000	26.5%	64.2%
€4,000 to €6,000	10.9%	75.1%
€6,000 to €8,000	5.5%	80.7%
€8,000 to €10,000	3.4%	84.1%
€10,000 to €20,000	8.6%	92.6%
€20,000 to €30,000	2.5%	95.1%
€30,000 to €50,000	2.3%	97.4%
€50,000 to €100,000	1.8%	99.3%
€100,000 to €500,000	0.6%	99.9%
> €500,000	0.1%	100.0%

As in previous years provision has been made in the Draft Budget for a package to assist in stimulating economic/business development in the County. The provision which is set out in the following table is contingent on the anticipated level of Commercial Rates income.

ECONOMIC / BUSINESS DEVELOPMENT PACKAGE	
GENERAL PROMOTIONAL WORK	10,000
FOREIGN DIRECT INVESTMENT PROMOTION	10,000
RETAIL SECTOR DEVELOPMENT FUND	10,000
RETAIL INCENTIVE SCHEMES	5,000
BUSINESS INCUBATION & DEVELOPMENT	5,000
LOCAL ENTERPRISE SEED FUNDING	10,000
REGIONAL ACTION PLAN FOR JOBS	48,300
CHRISTMAS PROGRAMME CARLOW MD	25,500
CHRISTMAS PROGRAMME MUINEBHEAG MD	16,000
BUSINESS DISTRICTS FORMER COUNTY AREA	105,000
PAY PARKING INCENTIVES	50,000
VACANT PROPERTY INCENTIVES	50,000
RATES PROMPT PAYMENT SCHEME	125,000
FESTIVALS & EVENTS	119,500
STREETSCAPE PAINT SCHEMES	4,000
SHOP FRONT GRANTS	9,750
TOTAL	603,050

(d) Rates on vacant premises:

The Local Government (Reform) Act 2014 provides for a change to rating law in relation to vacant properties; it provides discretion to the elected members of individual local authorities to vary the level of rates refunds that apply in individual local electoral areas within the authority's overall administrative area. The new reserved function commenced with effect from 1st June 2014. Regulation 30 provides that the decision to alter the rate of refund should be taken at the annual budget meeting and that the rate of refund decided in respect of the relevant local electoral area shall apply to eligible persons for the year to which the budget relates, only. The absence of a decision to vary the refund means that the existing legislative provisions regarding the rate of refund applies. If a local authority wishes to have an altered rate of refund in place for a number of consecutive years, it will be necessary for the Council to take such a decision at each relevant budget meeting. **Post revaluation the value of commercial rates on vacant properties in the county is estimated at € 2.2 million. Circa 80% or € 1.76 million is in the Carlow Municipal District and 20% or € 0.44 million in the Muinebheag Municipal District.**

5. Parameters for the Draft 2018 Budget

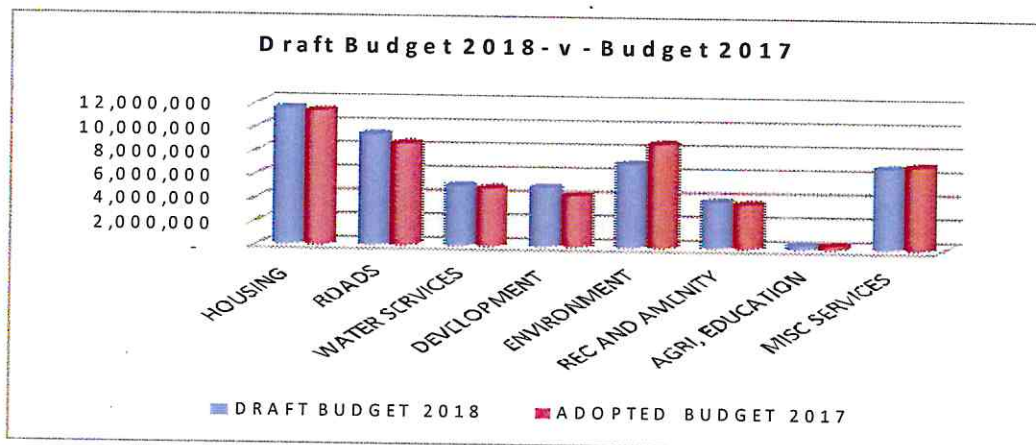
Despite the significant reduction in funding in recent years Carlow County Council has managed to maintain a good standard of service. The Council's policy has been to "*do more with less*" and to achieve greater efficiencies where possible. Staff numbers reduced by 18% or 83 in recent years and our staff in partnership with the elected members have been successful in maintaining quality services and have also managed to keep the Council on a firm financial standing. The Members are acutely aware of the difficulties facing the Council in the preparation of annual budgets. In August 2016 and again in August 2017 at the request of the elected members senior management and the Cathaoirleach met with successive Ministers for Housing, Planning and Local Government and Department officials and made detailed presentations including an analysis of Local Property Tax / Equalisation funding across local authorities in the same grouping as Carlow. The analyses demonstrate that an inequity/anomaly appears to exist whereby Carlow receives significantly less than the average Local Property Tax Subvention when compared with similar counties. In addition in 2017 the elected members requested the Council's Audit Committee to review the Local Property Tax / Equalisation funding received by Carlow and Internal Audit Report 61 was prepared and approved by the Audit Committee. The report also concludes that an inequity/anomaly appears to exist. Into the future customer facing services can only be enhanced where additional sources of income are identified or there is an increase in income from the Local Property Tax and/or Commercial Rates. Larger Local Authorities have benefited from Local Property Tax (*up to 20% lift retained*), smaller Local Authorities have not. The current funding model provides no buoyancy aside from the application of the Local Property Tax local adjustment factor which is a reserved function of the members.

The Draft 2018 Budget as presented has regard to the following drivers.

- **Core Services:** Provision has been made to maintain core services at current levels of activity.
- **Lansdowne Road Agreement / Public Sector Stability Agreement** - The assumption is made that 80% of the additional costs will be recouped.
- **Economic Development.** Provision has been made to assist in stimulating economic and business development.
- **Community Development.** Provision has been made to support the Council's role in advancing community development and public participation.
- **Irish Water:** The assumption is made that the services provided to Irish Water under the 2018 Annual Service Plan will be cost neutral on the Council.
- **Waste Management.** The assumption is made that services provided at the Powerstown waste facility in 2018 will be cost neutral on the Council. (i.e. the economic cost will be charged)
- **Housing Land Bank:** An interest only provision is included for loan repayments.
- **Commercial Rates.** Pursuant to the provisions of Section 56 of the Valuation Act the General Annual Rate on Valuation in Carlow for 2018 has been calculated at € 0.2571.
- **Local Property Tax:** The members resolved not to vary the basic rate in 2018.

6. Principal Service Costs included in the 2018 Draft Budget

Expenditure included in the 2018 draft budget amounts to € 49 million. The following table shows the distribution of that expenditure at service division level.



1). Housing - € 908,200 is included for the housing maintenance programme an increase of € 38,200. The level of funding provided will ensure that the existing high standard of service is maintained in 2018. The members are aware of the decision made at national level to abolish the land aggregation scheme – € 100,000 net is provided for interest charges in 2018. €335,000 is provided to meet the 20% local funding requirement for disability, mobility and aid for the elderly grants an increase of €65,000. This provision will facilitate a €1.7 million programme of works subject to funding from Central Government. Provision is also made for Housing Loan charges, Voluntary Housing Loans charges, RAS Social / Voluntary leasing and Housing Assistance Payments (HAP) administration. **Total provision € 11.47 million.**

2). Roads - The Council's local contribution to County roads in 2017 is € 1.24m an increase of € 20,000 on 2017. € 4.27 million is provisionally included in respect of Road Grants however the actual allocations will not be notified until February 2018 at which time a comprehensive programme of works will be brought to Council. € 730,000 has been provided for the operation and maintenance of public lighting and €55,000 for public lighting improvement. Provision is also made for the management of on and off street car parking and road safety. **Total provision €9.35 million.**

3). Public Water Production and Waste Water Treatment - Costs include the estimated operation and maintenance of water and waste water infrastructure under the Service Level Agreement (SLA) with Irish Water. The assumption is made that the services provided to Irish Water under the 2018 Annual Service Plan will be cost neutral on the Council. € 20,000 is provided for the sampling of private water supplies and € 30,000 in respect of waste water treatment which is outside the scope of the SLA. **Total provision € 5.08 million.**

4). Physical Planning and Community Promotion - continued support for planning services, business parks, economic development and community initiatives. € 100,000 has been included for Carlow Tourism (an increase of €10,000). € 250,000 has been provided as a stimulus for future economic growth. Provision has also been made for the Local Enterprise Office (LEO). Specific funding for other economic development and community initiatives are detailed later in this report. **Total provision of €4.98 million.**

5). Environmental Protection, Waste Disposal, Recycling, Litter Control, Emergency Services and Pollution Control - expenditure in this area relates primarily to waste management / recycling, emergency services, pollution control and burial grounds. As outlined in previous reports and briefings the Powerstown landfill site is now reaching capacity. A remediation and aftercare fund (circa € 7.6m) is in place and accordingly there is no requirement to raise loan finance for that purpose. This will part alleviate the future additional burden of funding waste management costs through the annual budget. During 2018 the Council will complete an evaluation of a future use for the Powerstown site and will also complete and implement a cost effective waste management strategy. The assumption is made in the 2018 draft budget that services provided at the Powerstown waste facility in 2018 will be cost neutral (i.e. the economic cost will be charged). Provision of € 2.58 million is included for the Fire Service and € 565,000 for street cleaning. **Total provision of €7.03 million.**

6). Recreation and Amenity - Provision of € 521,000 has been made for the upkeep and the maintenance of parks/open spaces. € 1.1 million is provided for Library Services in Carlow, Tullow, Bagenalstown and Borris. Library membership will be free in 2018. € 498,000 is included for Visual and the George Bernard Shaw Theatre. Provision is also included for the Arts Programme, Sports Development, and the Carlow County Museum. **Total provision of €3.907 million.**

7). Agriculture, Education and Health - provision is made for Animal Welfare, Land Drainage Areas (River Burren) and School Meals. **Total provision of € 0.313 million.**

8). Miscellaneous Services - includes council plant, local elections, agency services, rate collection, member's expenses and motor taxation. **Total provision of € 6.87 million.**

9). Central Management - includes corporate office accommodation, management services, financial management, staff training and recruitment, health and safety and information technology. Provision is included for internal audit and the audit committee. **Total provision of €7.308 million** – (apportioned over 1 – 8 above).

7. Enterprise and Community based funding

The Council has a statutory role in supporting / facilitating enterprise and in the development of local communities. The Council's remit has been extended following the establishment of the Local Enterprise Office, the Local Community Development Committee and the Public Participation Network, the requirement to prepare and adopt a Local Economic and Community Plan, the Rural Development Program 2014 - 2020, etc. It is not possible to progress the development of these areas of responsibility without providing funding. Indeed in order to attract investment from government departments and state agencies the Council is now generally required to provide matching or seed funding which is difficult having regard to the competition for scarce resources from other services. I mentioned earlier in this report that provision has been made for a **€ 603,050** package to assist in stimulating economic development in the county which is contingent on the anticipated level of Commercial Rates income. In total **€ 1.999 million** detailed in the following table is included in the draft budget to support enterprise and local communities.

ENTERPRISE AND COMMUNITY FUNDING	DRAFT BUDGET 2018	ENTERPRISE AND COMMUNITY FUNDING	DRAFT BUDGET 2018
GENERAL PROMOTIONAL WORK	10,000	PRIDE OF PLACE - OPEN SPACES	5,000
FOREIGN DIRECT INVESTMENT PROMOTION	10,000	TRAVELLER INTERAGENCY GROUP	3,000
RETAIL SECTOR DEVELOPMENT FUND	10,000	AGE FRIENDLY PROGRAMME	4,000
RETAIL INCENTIVE SCHEMES	5,000	LOCAL AGENDA 21	8,500
BUSINESS INCUBATION & DEVELOPMENT	5,000	LOCAL ECONOMIC & COMMUNITY PLAN	20,000
LOCAL ENTERPRISE SEED FUNDING	10,000	SOCIAL INCLUSION DISABILITY PLAN	15,000
REGIONAL ACTION PLAN FOR JOBS	48,300	SOUTHERN REGIONAL ASSEMBLY	60,400
CHRISTMAS PROGRAMME CARLOW MD	25,500	ARTS GRANTS	25,000
CHRISTMAS PROGRAMME MUINEBHEAG MD	16,000	CULTIVATE PROJECT	15,000
BUSINESS DISTRICTS MUINEBHEAG MD	65,000	CARLOW YOUTH THEATRE	35,000
BUSINESS DISTRICTS CARLOW MD (ex CARLOW TOWN)	40,000	ARTIST RESIDENCY	15,000
PAY PARKING INCENTIVES	50,000	MUSIC GENERATION	15,000
RATES PROMPT PAYMENT SCHEME	125,000	CARLOW ARTS CENTRE	498,000
VACANT PROPERTY INCENTIVES	50,000	SOUTH EAST ARTS PARTNERSHIP SCHEME	20,000
FESTIVALS & EVENTS	119,500	HERITAGE WEEK	3,800
STREETScape PAINT SCHEMES	4,000	HERITAGE PROJECTS	5,000
SHOP FRONT GRANTS	9,750	EUROPEAN YEAR OF CULTURAL HERITAGE	10,000
AMENITY TRUST	23,000	LIBRARY BOOKS & CDS	90,000
CARLOW TOURISM	100,000	ACCESS BOOK SCHEME	10,000
TOWN TWINNING CARLOW MD	14,700	POWERSTOWN COMM. DEV. FUND	3,600
TOWN TWINNING MUINEBHEAG MD	10,000	ANTI-LITTER CAMPAIGN (LITTER LEAGUE)	10,000
CARLOW AMBASSADORS SCHEME	1,500	CATHAOIRLEACHAS ENV. AWARDS	1,000
CARLOW ASSOCIATIONS OVERSEAS	5,000	GREEN SCHOOLS PROJECT	5,000
ENERGY AGENCY LTD .	45,000	SKIPS AND BINS	2,500
CARLOW RURAL TRANSPORT	5,000	ILLEGAL DUMPING CLEAN UP	15,000
LOCAL COMMUNITY DEVEL COMMITTEE	12,000	SPRING CLEAN CAMPAIGN	2,400
PUBLIC PARTICIPATION NETWORK	12,300	BURIAL GROUND FUND	10,000
SPECIAL PROJECTS CARLOW MD	50,000	SWIMMING POOL - GRAIGUECULLEN	26,750
SPECIAL PROJECTS MUINEBHEAG MD	32,000	SWIMMING POOL - MUINEBHEAG	12,000
COMMUNITY GRANTS CARLOW MD	38,700	SWIMMING POOL - CARRIGDUFF	9,300
COMMUNITY GRANTS MUINEBHEAG MD	26,900	SPORTS DEVELOPMENT	21,000
MAYORS AWARDS CARLOW MD	1,950	PROMOTION OF AMENITY FAMILY EVENTS	4,000
CATHAOIRLEACHS AWARDS MUINEBHEAG MD	2,000	COMMUNITY SPORTS DEVELOPMENT	2,000
CARLOWS PRIDE OF PLACE (PROMOTION)	20,000	PROMOTION OF SKATEBOARD PARK	1,000
CO - OPERATION IRELAND PRIDE OF PLACE	12,000	OUTDOOR LEISURE/TONE ZONE AREAS	1,000
			1,999,350

8. Capital Investment Programme 2018 – 2020

Section 135 of the Local Government Act, 2001 (*as amended*) requires the Chief Executive, prior to the start of each financial year, to prepare and submit to the elected council a report indicating the programme of capital projects proposed by the local authority for the forthcoming and the following two local financial years having due regard to the availability of resources. Circa 80% of capital expenditure is funded through grants from Central Government and due to the fact that those grants are notified to the local authority on an annual basis it is difficult to make projections for a three year period and more so in recent years. Accordingly the tables below are prepared using very broad brush strokes and are **indicative only and subject to funding**. Individual Capital projects will be brought to members on a scheme by scheme basis in the course of 2018 and thereafter.

2018 - 2020 (DRAFT) CAPITAL PROGRAMME	ESTIMATED EXPENDITURE	GRANTS	LOANS	OTHER INCOME	TOTAL INCOME
HOUSE CONSTRUCTION / PURCHASE	56,000,000	56,000,000			56,000,000
HOUSING LOANS	7,500,000		7,500,000		7,500,000
HOUSING GRANTS	4,200,000	3,350,000		850,000	4,200,000
HOUSING TOTAL	67,700,000	59,350,000	7,500,000	850,000	67,700,000
SEAI GRANTS	1,500,000	1,200,000		300,000	1,500,000
EMERGENCY SERVICES	650,000	650,000			650,000
AMENITIES	2,000,000	1,600,000		400,000	2,000,000
LEADER	3,350,000	3,350,000			3,350,000
SICAP	1,610,000	1,610,000			1,610,000
ROADS	5,800,000	3,900,000		1,900,000	5,800,000
WATER & DRAINAGE (NON IW)	350,000	175,000		175,000	350,000
ENVIRONMENTAL & WASTE MGT	2,000,000			2,000,000	2,000,000
LIBRARIES	5,000,000	3,500,000		1,500,000	5,000,000
ARTS	360,000	300,000		60,000	360,000
I.T.	120,000			120,000	120,000
CORPORATE BUILDINGS	450,000			450,000	450,000
ENTERPRISE / ECONOMIC DEV.	1,150,000	800,000		350,000	1,150,000
TOWN & VILLAGE RENEWAL	930,000	740,000		190,000	930,000
PLANNING	2,400,000			2,400,000	2,400,000
TOTAL	95,370,000	77,175,000	7,500,000	10,695,000	95,370,000

9. Conclusion

In conclusion I wish to thank all the members of the Council and An Cathaoirleach Cllr. William Paton, leas Cathaoirleach Cllr. Willie Quinn and the members of the Corporate Policy Group for their continuing work in advancing the county. I wish to thank the Cathaoirleach of the Muinebheag Municipal District Cllr. Charlie Murphy and the Mayor of the Carlow Municipal District Cllr. Jim Deane. **I wish to acknowledge the assistance given by Deputy Pat Deering TD and Senator Jennifer Murnane O Connor with this 2018 Draft Budget.**

I also wish to thank the Management Team and staff at all levels in the Council who inputted into this process. The main workload of preparing the draft budget falls on the Head of Finance and the Finance Department and I acknowledge the professional manner in which all staff involved carried out this work.

Since 2014 there has been unprecedented change in local government and there are many new challenges ahead for the Council. Achieving a balanced draft budget is as always a difficult task and more so in recent years. Considering and adopting the annual budget is one of the most important functions of the elected Council. Stable public finances are an essential prerequisite to the long term economic well being of the county and in this regard the preparation and adoption of the annual budget is a vital component in keeping the Council on a firm financial footing. Notwithstanding the difficulties facing the Council the draft 2018 budget is progressive and contains multiple incentives to grow the county both in terms of the local economy and quality of life for the citizens of Carlow. Accordingly I recommend this draft budget to Council for consideration and adoption.



Chief Executive

10th November 2017

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

Summary by Service Division	Summary per Table A 2018					
	Expenditure	Income	Budget Net Expenditure 2018	Estimated Net Expenditure Outturn 2017 (as restated)		
	€	€	€	€	%	%
Gross Revenue Expenditure & Income						
Housing and Building	11,473,543	12,822,214	-1,348,671	-1,325,999	-6%	-6%
Road Transport & Safety	9,360,735	4,807,759	4,552,976	4,445,553	22%	22%
Water Services	5,080,828	4,821,576	259,252	227,748	1%	1%
Development Management	4,980,591	1,247,436	3,733,155	3,127,751	18%	15%
Environmental Services	7,030,822	1,729,627	5,301,195	5,067,403	26%	25%
Recreation and Amenity	3,895,626	151,151	3,744,475	3,556,230	18%	17%
Agriculture, Education, Health & Welfare	312,793	88,239	224,554	196,958	1%	1%
Miscellaneous Services	6,870,013	2,581,298	4,288,715	5,289,004	21%	26%
	49,004,951	28,249,300	20,755,651	20,584,648	100%	100%
Provision for Debit Balance						
Adjusted Gross Expenditure & Income						
		(A)	20,755,651	20,584,648		
Financed by Other Income/Credit Balances						
Provision for Credit Balance						
Local Property Tax		6,138,650	6,138,650	6,138,650		
Sub - Total			6,138,650	6,138,650		
Net Amount of Rates to be Levied		(B)	14,617,001	14,445,998		
Value of Base Year Adjustment		(A-B)				
Amount of Rates to be Levied (Gross of BYA)		(D)	14,617,001			
Net Effective Valuation		(E)	56,854,900			
General Annual Rate on Valuation		D/E	0.2571			

Table B Expenditure & Income for 2018 and Estimated Outturn for 2017

Code	Division & Services	2018						2017		
		Expenditure		Income		Expenditure		Income		
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn	
	€	€	€	€	€	€	€	€		
Housing and Building										
A01	Maintenance/Improvement of LA Housing Units	1,821,808	1,821,808	4,944,769	4,944,769	1,790,744	1,794,324	4,793,078	4,801,995	
A02	Housing Assessment, Allocation and Transfer	303,289	303,289	6,011	6,011	301,628	290,260	7,140	6,611	
A03	Housing Rent and Tenant Purchase Administration	358,772	358,772	5,286	5,286	361,307	349,815	6,189	5,730	
A04	Housing Community Development Support	184,451	184,451	49,410	49,410	178,640	176,600	48,147	48,025	
A05	Administration of Homeless Service	335,193	335,193	278,266	278,266	264,469	329,172	218,326	278,287	
A06	Support to Housing Capital Prog.	1,634,601	1,634,601	1,281,650	1,281,650	1,535,802	1,503,496	1,296,458	1,272,128	
A07	RAS and Leasing Programme	5,812,846	5,812,846	5,808,876	5,808,876	5,896,940	5,862,384	5,886,545	5,854,820	
A08	Housing Loans	405,639	405,639	333,290	333,290	465,034	400,724	376,054	343,847	
A09	Housing Grants	450,833	450,833	2,093	2,093	377,597	545,130	2,408	2,229	
A11	Agency & Recoupable Services	0	0	0	0	0	0	0	0	
A12	HAP Programme	166,110	166,110	112,563	112,563	147,901	147,768	112,160	112,000	
	Service Division Total	11,473,542	11,473,542	12,822,214	12,822,214	11,320,062	11,399,673	12,746,505	12,725,672	
Road Transport & Safety										
B01	NP Road - Maintenance and Improvement	0	0	0	0	0	0	0	0	
B02	NS Road - Maintenance and Improvement	497,416	497,416	248,271	248,271	569,250	703,489	237,362	362,917	
B03	Regional Road - Maintenance and Improvement	1,886,975	1,886,975	1,321,204	1,321,204	1,680,085	1,709,539	1,198,489	1,208,119	
B04	Local Road - Maintenance and Improvement	5,199,662	5,199,662	2,570,759	2,570,759	4,542,239	4,890,643	2,125,714	2,433,313	
B05	Public Lighting	898,422	898,422	81,196	81,196	969,849	969,241	88,041	87,816	
B06	Traffic Management Improvement	156,479	156,479	14,967	14,967	115,984	118,750	12,365	14,726	
B07	Road Safety Engineering Improvement	174,193	174,193	132,394	132,394	177,767	177,915	133,328	133,082	
B08	Road Safety Promotion/Education	223,500	211,500	5,961	5,961	213,064	217,413	6,291	5,825	
B09	Car Parking	225,794	225,794	398,846	398,846	233,703	235,568	399,724	399,448	
B10	Support to Roads Capital Prog.	98,293	98,293	2,161	2,161	91,276	98,733	2,691	2,492	
B11	Agency & Recoupable Services	0	0	32,000	32,000	0	0	61,000	28,000	
	Service Division Total	9,360,734	9,348,734	4,807,759	4,807,759	8,593,217	9,121,291	4,265,005	4,675,738	

		Expenditure & Income for 2018 and Estimated Outturn for 2017									
		2018					2017				
		Expenditure		Income		Estimated by Chief Executive	Expenditure		Income		
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive		Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn	
Code	€	€	€	€	€	€	€	€	€	€	
Division & Services											
Water Services											
C01	2,447,928	2,447,928	56,370	56,370	2,670,164	2,424,766	60,283	55,817			
C02	2,282,983	2,282,983	50,077	50,077	2,041,759	2,062,392	55,859	51,722			
C03	83,402	83,402	1,566	1,566	64,782	37,963	1,218	1,128			
C04	94,905	94,905	563	563	91,947	91,855	311	288			
C05	51,360	51,360	5,000	5,000	1,243	9,227	0	0			
C06	0	0	0	0	0	0	0	0			
C07	120,250	120,250	0	0	0	126,950	0	0			
C08	0	0	4,708,000	4,708,000	0	0	4,659,350	4,416,450			
	5,080,828	5,080,828	4,821,576	4,821,576	4,869,895	4,753,153	4,777,021	4,525,405			
Development Management											
D01	167,630	167,630	3,454	3,454	184,395	163,853	4,632	4,289			
D02	973,167	973,167	100,131	100,131	965,345	951,935	81,411	173,536			
D03	346,845	346,845	7,044	7,044	301,240	304,217	7,122	6,595			
D04	73,251	73,251	846	846	156,198	155,072	3,714	3,438			
D05	100,078	100,078	0	0	101,059	101,058	0	0			
D06	947,175	947,175	67,984	67,984	758,187	763,747	41,776	60,904			
D07	109,793	109,793	2,128	2,128	115,324	116,095	2,540	2,352			
D08	145,150	145,150	6,788	6,788	152,658	132,573	7,418	6,965			
D09	2,016,040	2,016,040	1,044,483	1,044,483	1,528,356	1,822,518	949,045	1,197,697			
D10	82,389	82,389	14,578	14,578	74,053	78,643	14,782	15,150			
D11	19,073	19,073	0	0	8,947	8,946	0	0			
D12	0	0	0	0	0	0	0	0			
	4,980,591	4,980,591	1,247,436	1,247,436	4,345,762	4,598,677	1,112,440	1,470,926			

Table B Expenditure & Income for 2018 and Estimated Outturn for 2017

Code	Division & Services	2018				2017				
		Expenditure		Income		Expenditure		Income		
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn	
		€	€	€	€	€	€	€	€	
Environmental Services										
E01	Landfill Operation and Aftercare	835,733	835,733	701,857	701,857	3,473,492	4,562,800	2,649,740	3,859,819	
E02	Recovery & Recycling Facilities Operations	944,261	944,261	289,363	289,363	281,448	252,314	56,949	59,657	
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	239,255	239,255	16,195	16,195	227,124	231,587	12,831	16,474	
E06	Street Cleaning	685,513	685,513	11,394	11,394	699,060	696,715	16,429	15,212	
E07	Waste Regulations, Monitoring and Enforcement	302,391	302,391	182,017	182,017	272,375	266,354	184,702	181,665	
E08	Waste Management Planning	115,130	115,130	2,088	2,088	86,387	102,069	1,695	1,569	
E09	Maintenance of Burial Grounds	249,191	249,191	56,983	56,983	226,375	247,939	57,350	57,176	
E10	Safety of Structures and Places	543,459	543,459	116,215	116,215	457,305	344,063	115,377	69,504	
E11	Operation of Fire Service	2,775,230	2,775,230	261,912	261,912	2,653,601	2,641,373	272,783	272,132	
E12	Fire Prevention	165,973	165,973	70,608	70,608	165,159	109,855	71,362	64,113	
E13	Water Quality, Air and Noise Pollution	174,687	174,687	20,995	20,995	238,129	232,425	26,182	22,770	
E14	Agency & Recoupable Services	0	0	0	0	0	0	0	0	
E15	Climate Change and Flooding	0	0	0	0	0	0	0	0	
	Service Division Total	7,030,823	7,030,823	1,729,627	1,729,627	8,780,455	9,687,494	3,465,400	4,620,091	
Recreation & Amenity										
F01	Leisure Facilities Operations	79,050	79,050	0	0	48,550	48,550	0	0	
F02	Operation of Library and Archival Service	1,633,369	1,633,369	55,912	55,912	1,649,300	1,624,067	53,929	57,952	
F03	Outdoor Leisure Areas Operations	922,753	934,753	11,422	11,422	891,966	882,272	12,376	11,459	
F04	Community Sport and Recreational Development	39,836	39,836	0	0	33,145	36,138	0	0	
F05	Operation of Arts Programme	1,220,619	1,220,619	83,817	83,817	1,114,440	1,118,661	84,667	84,047	
F06	Agency & Recoupable Services	0	0	0	0	0	0	0	0	
	Service Division Total	3,895,627	3,907,627	151,151	151,151	3,737,401	3,709,688	150,972	153,458	

Table B Expenditure & Income for 2018 and Estimated Outturn for 2017

Code	Division & Services	2018				2017			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
	€	€	€	€	€	€	€	€	
Agriculture, Education, Health & Welfare									
G01	Land Drainage Costs	67,293	67,293	1,839	1,839	68,251	67,655	2,447	2,266
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	225,500	225,500	76,400	76,400	212,731	179,219	76,400	66,400
G05	Educational Support Services	20,000	20,000	10,000	10,000	38,954	33,750	19,000	15,000
G06	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	Service Division Total	312,793	312,793	88,239	88,239	319,936	280,624	97,847	83,666
Miscellaneous Services									
H01	Profit/Loss Machinery Account	344,978	344,978	201,631	201,631	304,057	330,283	201,855	201,717
H02	Profit/Loss Stores Account	0	0	0	0	0	0	0	0
H03	Administration of Rates	4,585,506	4,585,506	8,068	8,068	4,808,043	4,817,474	10,234	9,476
H04	Franchise Costs	177,388	177,388	2,707	2,707	173,527	161,077	3,071	2,844
H05	Operation of Morgue and Coroner Expenses	125,090	125,090	651	651	124,325	107,511	808	748
H06	Weighbridges	0	0	0	0	0	0	0	0
H07	Operation of Markets and Casual Trading	17,958	17,958	389	389	19,451	26,283	768	618
H08	Malicious Damage	0	0	0	0	0	0	0	0
H09	Local Representation/Civic Leadership	803,009	803,009	2,280	2,280	751,777	726,163	2,548	2,360
H10	Motor Taxation	515,183	515,183	22,572	22,572	536,943	538,107	28,026	22,431
H11	Agency & Recoupable Services	300,900	300,900	2,343,000	2,343,000	320,300	261,700	1,558,000	1,439,400
	Service Division Total	6,870,012	6,870,012	2,581,298	2,581,298	7,038,423	6,968,598	1,805,310	1,679,594
	OVERALL TOTAL	49,004,950	49,004,950	28,249,300	28,249,300	49,005,151	50,519,198	28,420,500	29,934,550

	(i)	(ii)	(iii)	(iv)	(v)
Rating authority	Annual Rate on Valuation 2018	Effective ARV (Net of BYA) 2018	Base Year Adjustment 2018	Net Effective Valuation	Value of Base Year Adjustment
	€	€	(ii)-(i) €	€	(iii)*(iv) €
Name of rating authority	0.00				
Former rating authority areas					
Former town rating area		0.00	0.00		0
Former county rating area		0.00	0.00		0
...		0.00	0.00		0
TOTAL				0	0

Table D	
ANALYSIS OF BUDGET 2018 INCOME FROM GOODS AND SERVICES	
Source of Income	2018 €
Rents from Houses	5,400,000
Housing Loans Interest & Charges	330,750
Parking Fines/Charges	396,000
Irish Water	4,708,000
Planning Fees	143,000
Sale/leasing of other property / Industrial Sites	14,700
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	433,600
Fire Charges	100,000
Recreation / Amenity / Culture	0
Library Fees/Fines	28,000
Agency Services & Repayable Works	278,200
Local Authority Contributions	160,000
Superannuation	500,000
NPPR	50,000
Misc. (Detail)	2,936,950
TOTAL	15,479,200

Table E	
ANALYSIS OF BUDGET INCOME 2018 FROM GRANTS AND SUBSIDIES	
	2018 €
Department of Housing, Planning and Local Government	
Housing and Building	6,598,900
Road Transport & Safety	0
Water Services	0
Development Management	50,000
Environmental Services	165,000
Recreation and Amenity	0
Agriculture, Food & the Marine	10,000
Miscellaneous Services	731,000
	7,554,900
Other Departments and Bodies	
TII Transport Infrastructure Ireland	4,270,000
Arts, Heritage & Gaeltacht	0
DTO	0
Social Protection	0
Defence	45,300
Education and Skills	0
Library Council	0
Arts Council	67,300
Transport Tourism & Sport	0
Justice and Equality	0
Agriculture Food & the Marine	0
Non-Dept HFA and BMW	0
Jobs, Enterprise & Innovation	804,100
Other	28,500
	5,215,200
Total Grants & Subsidies	12,770,100

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

HOUSING AND BUILDING					
Code	Expenditure by Service and Sub-Service	2018		2017	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
A0101	Maintenance of LA Housing Units	918,200	918,200	870,000	880,000
A0102	Maintenance of Traveller Accommodation Units	87,000	87,000	87,000	87,000
A0103	Traveller Accommodation Management	46,100	46,100	46,100	44,200
A0104	Estate Maintenance	0	0	0	0
A0199	Service Support Costs	770,508	770,508	787,644	783,124
Maintenance/Improvement of LA Housing		1,821,808	1,821,808	1,790,744	1,794,324
A0201	Assessment of Housing Needs, Allocs. & Trans.	188,400	188,400	192,600	182,700
A0299	Service Support Costs	114,889	114,889	109,028	107,560
Housing Assessment, Allocation and Transfer		303,289	303,289	301,628	290,260
A0301	Debt Management & Rent Assessment	262,750	262,750	263,750	253,500
A0399	Service Support Costs	96,022	96,022	97,557	96,315
Housing Rent and Tenant Purchase Administration		358,772	358,772	361,307	349,815
A0401	Housing Estate Management	7,200	7,200	7,000	7,000
A0402	Tenancy Management	151,900	151,900	148,300	146,850
A0403	Social and Community Housing Service	0	0	0	0
A0499	Service Support Costs	25,351	25,351	23,340	22,750
Housing Community Development Support		184,451	184,451	178,640	176,600
A0501	Homeless Grants Other Bodies	311,000	311,000	244,500	309,500
A0502	Homeless Service	0	0	0	0
A0599	Service Support Costs	24,193	24,193	19,969	19,672
Administration of Homeless Service		335,193	335,193	264,469	329,172
A0601	Technical and Administrative Support	226,500	226,500	226,300	220,000
A0602	Loan Charges	1,157,000	1,157,000	1,180,000	1,156,000
A0699	Service Support Costs	251,101	251,101	129,502	127,496
Support to Housing Capital Prog.		1,634,601	1,634,601	1,535,802	1,503,496
A0701	RAS Operations	4,243,800	4,243,800	4,268,800	4,327,600
A0702	Long Term Leasing	240,000	240,000	286,000	240,000
A0703	Payment & Availability	752,000	752,000	764,000	735,000
A0704	Affordable Leases	85,000	85,000	93,000	80,000
A0799	Service Support Costs	492,046	492,046	485,140	479,784
RAS and Leasing Programme		5,812,846	5,812,846	5,896,940	5,862,384

HOUSING AND BUILDING					
Code	Expenditure by Service and Sub-Service	2018		2017	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
A0801	Loan Interest and Other Charges	235,300	235,300	285,000	231,000
A0802	Debt Management Housing Loans	122,200	122,200	128,700	119,200
A0899	Service Support Costs	48,139	48,139	51,334	50,524
	Housing Loans	405,639	405,639	465,034	400,724
A0901	Housing Adaptation Grant Scheme	0	0	0	0
A0902	Loan Charges DPG/ERG	100,000	100,000	80,000	125,000
A0903	Essential Repair Grants	0	0	0	0
A0904	Other Housing Grant Payments	0	0	0	0
A0905	Mobility Aids Housing Grants	235,000	235,000	190,000	310,000
A0999	Service Support Costs	115,833	115,833	107,597	110,130
	Housing Grants	450,833	450,833	377,597	545,130
A1101	Agency & Recoupable Service	0	0	0	0
A1199	Service Support Costs	0	0	0	0
	Agency & Recoupable Services	0	0	0	0
A1201	HAP Operations	110,000	110,000	147,901	109,878
A1299	Service Support Costs	56,110	56,110	0	37,890
	HAP Programme	166,110	166,110	147,901	147,768
	Service Division Total	11,473,542	11,473,542	11,320,062	11,399,673

HOUSING AND BUILDING				
	2018		2017	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Housing, Planning & Local Government	6,598,900	6,598,900	6,735,100	6,518,800
Other	0	0	0	
Total Grants & Subsidies (a)	6,598,900	6,598,900	6,735,100	6,518,800
Goods and Services				
Rents from Houses	5,400,000	5,400,000	5,163,000	5,480,000
Housing Loans Interest & Charges	330,750	330,750	360,750	340,750
Superannuation	57,364	57,364	57,155	52,922
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other Income	435,200	435,200	430,500	333,200
Total Goods and Services (b)	6,223,314	6,223,314	6,011,405	6,206,872
Total Income c=(a+b)	12,822,214	12,822,214	12,746,505	12,725,672

ROAD TRANSPORT & SAFETY					
		2018		2017	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	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	0	0	0	0
B0204	NS - Winter Maintenance	80,000	80,000	80,000	80,000
B0205	NS – Bridge Maintenance (Eirspan)	0	0	0	0
B0206	NS - General Maintenance	150,000	150,000	150,000	276,100
B0207	NS – General Improvement Works	0	0	0	0
B0299	Service Support Costs	267,416	267,416	339,250	347,389
National Secondary Road – Maintenance and Improvement		497,416	497,416	569,250	703,489
B0301	Regional Roads Surface Dressing	200,000	200,000	200,000	200,000
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	450,000	450,000	400,000	425,000
B0303	Regional Road Winter Maintenance	0	0	0	0
B0304	Regional Road Bridge Maintenance	0	0	0	0
B0305	Regional Road General Maintenance Works	500,000	500,000	480,000	416,000
B0306	Regional Road General Improvement Works	150,000	150,000	100,000	150,000
B0399	Service Support Costs	586,975	586,975	500,085	518,539
Regional Road – Improvement and Maintenance		1,886,975	1,886,975	1,680,085	1,709,539
B0401	Local Road Surface Dressing	380,000	380,000	340,000	337,550
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	1,810,000	1,810,000	1,500,000	1,714,000
B0403	Local Roads Winter Maintenance	0	0	0	0
B0404	Local Roads Bridge Maintenance	0	0	0	0
B0405	Local Roads General Maintenance Works	1,244,000	1,244,000	1,224,000	1,224,000
B0406	Local Roads General Improvement Works	350,000	350,000	245,000	344,050
B0499	Service Support Costs	1,415,662	1,415,662	1,233,239	1,271,043
Local Road - Maintenance and Improvement		5,199,662	5,199,662	4,542,239	4,890,643
B0501	Public Lighting Operating Costs	730,000	730,000	750,000	750,000
B0502	Public Lighting Improvement	55,000	55,000	55,000	55,000
B0599	Service Support Costs	113,422	113,422	164,849	164,241
Public Lighting		898,422	898,422	969,849	969,241

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2018		2017	
		Adopted by Council	Estimated by Chief Executive	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	0	0
B0699	Service Support Costs	156,479	156,479	115,984	118,750
	Traffic Management Improvement	156,479	156,479	115,984	118,750
B0701	Low Cost Remedial Measures	130,000	130,000	130,000	130,000
B0702	Other Engineering Improvements	0	0	0	0
B0799	Service Support Costs	44,193	44,193	47,767	47,915
	Road Safety Engineering Improvements	174,193	174,193	177,767	177,915
B0801	School Wardens	173,000	161,000	156,000	156,000
B0802	Publicity and Promotion Road Safety	7,700	7,700	7,500	13,200
B0899	Service Support Costs	42,800	42,800	49,564	48,213
	Road Safety Promotion/Education	223,500	211,500	213,064	217,413
B0901	Maintenance and Management of Car Parks	34,000	34,000	34,000	34,000
B0902	Operation of Street Parking	50,000	50,000	51,200	50,000
B0903	Parking Enforcement	118,000	118,000	123,500	127,500
B0999	Service Support Costs	23,794	23,794	25,003	24,068
	Car Parking	225,794	225,794	233,703	235,568
B1001	Administration of Roads Capital Programme	0	0	0	0
B1099	Service Support Costs	98,293	98,293	91,276	98,733
	Support to Roads Capital Programme	98,293	98,293	91,276	98,733
B1101	Agency & Recoupable Service	0	0	0	0
B1199	Service Support Costs	0	0	0	0
	Agency & Recoupable Services	0	0	0	0
	Service Division Total	9,360,734	9,348,734	8,593,217	9,121,291

ROAD TRANSPORT & SAFETY				
	2018		2017	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning & Local Government	0	0	0	0
TII Transport Infrastructure Ireland	4,270,000	4,270,000	3,710,000	4,147,700
Arts, Heritage & Gaeltacht	0	0	0	0
DTO	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	4,270,000	4,270,000	3,710,000	4,147,700
Goods and Services				
Parking Fines & Charges	396,000	396,000	396,000	396,000
Superannuation	86,559	86,559	87,305	80,838
Agency Services & Repayable Works	0	0	25,000	0
Local Authority Contributions	0	0	0	0
Other income	55,200	55,200	46,700	51,200
Total Goods and Services (b)	537,759	537,759	555,005	528,038
Total Income c=(a+b)	4,807,759	4,807,759	4,265,005	4,675,738

WATER SERVICES					
		2018		2017	
Expenditure by Service and Sub-Service		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
Code		€	€	€	€
C0101	Water Plants & Networks	1,301,000	1,301,000	1,557,100	1,334,600
C0199	Service Support Costs	1,146,928	1,146,928	1,113,064	1,090,166
Water Supply		2,447,928	2,447,928	2,670,164	2,424,766
C0201	Waste Plants and Networks	1,152,000	1,152,000	987,000	1,027,000
C0299	Service Support Costs	1,130,983	1,130,983	1,054,759	1,035,392
Waste Water Treatment		2,282,983	2,282,983	2,041,759	2,062,392
C0301	Debt Management Water and Waste Water	56,200	56,200	41,800	15,100
C0399	Service Support Costs	27,202	27,202	22,982	22,863
Collection of Water and Waste Water Charges		83,402	83,402	64,782	37,963
C0401	Operation and Maintenance of Public Conveniences	87,300	87,300	87,300	87,300
C0499	Service Support Costs	7,605	7,605	4,647	4,555
Public Conveniences		94,905	94,905	91,947	91,855
C0501	Grants for Individual Installations	50,000	50,000	0	8,000
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	0	0	0
C0599	Service Support Costs	1,360	1,360	1,243	1,227
Admin of Group and Private Installations		51,360	51,360	1,243	9,227
C0601	Technical Design and Supervision	0	0	0	0
C0699	Service Support Costs	0	0	0	0
Support to Water Capital Programme		0	0	0	0
C0701	Agency & Recoupable Service	120,250	120,250	0	126,950
C0799	Service Support Costs	0	0	0	0
Agency & Recoupable Services		120,250	120,250	0	126,950
C0801	Local Authority Water Services	0	0	0	0
C0802	Local Authority Sanitary Services	0	0	0	0
C0899	Service Support Costs	0	0	0	0
Local Authority Water and Sanitary Services		0	0	0	0
Service Division Total		5,080,828	5,080,828	4,869,895	4,753,153

WATER SERVICES				
	2018		2017	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning & Local Government	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	0	0	0	0
Goods and Services				
Irish Water	4,708,000	4,708,000	4,659,350	4,416,450
Superannuation	108,576	108,576	117,671	108,955
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	5,000	5,000	0	0
Total Goods and Services (b)	4,821,576	4,821,576	4,777,021	4,525,405
Total Income c=(a+b)	4,821,576	4,821,576	4,777,021	4,525,405

DEVELOPMENT MANAGEMENT					
		2018		2017	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	109,400	109,400	124,500	105,000
D0199	Service Support Costs	58,230	58,230	59,895	58,853
	Forward Planning	167,630	167,630	184,395	163,853
D0201	Planning Control	624,100	624,100	629,000	620,500
D0299	Service Support Costs	349,067	349,067	336,345	331,455
	Development Management	973,167	973,167	965,345	951,955
D0301	Enforcement Costs	238,600	238,600	205,800	210,300
D0399	Service Support Costs	108,245	108,245	95,440	93,917
	Enforcement	346,845	346,845	301,240	304,217
D0401	Industrial Sites Operations	16,000	16,000	16,000	16,000
D0403	Management of & Contribs to Other Commercial Facs	0	0	0	0
D0404	General Development Promotion Work	43,200	43,200	100,400	100,000
D0499	Service Support Costs	14,051	14,051	39,798	39,072
	Industrial and Commercial Facilities	73,251	73,251	156,198	155,072
D0501	Tourism Promotion	100,000	100,000	101,000	101,000
D0502	Tourist Facilities Operations	0	0	0	0
D0599	Service Support Costs	78	78	59	58
	Tourism Development and Promotion	100,078	100,078	101,059	101,058
D0601	General Community & Enterprise Expenses	286,150	286,150	289,350	290,400
D0602	RAPID Costs	0	0	0	0
D0603	Social Inclusion	336,350	336,350	277,850	285,850
D0699	Service Support Costs	324,675	324,675	190,987	187,497
	Community and Enterprise Function	947,175	947,175	758,187	763,747
D0701	Unfinished Housing Estates	78,400	78,400	78,200	79,450
D0799	Service Support Costs	31,393	31,393	37,124	36,645
	Unfinished Housing Estates	109,793	109,793	115,324	116,095

DEVELOPMENT MANAGEMENT					
		2018		2017	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0801	Building Control Inspection Costs	59,800	59,800	62,800	53,650
D0802	Building Control Enforcement Costs	37,100	37,100	44,500	34,200
D0899	Service Support Costs	48,250	48,250	45,358	44,723
Building Control		145,150	145,150	152,658	132,573
D0901	Urban and Village Renewal	0	0	0	0
D0902	EU Projects	0	0	0	0
D0903	Town Twinning	24,700	24,700	11,850	14,000
D0904	European Office	0	0	0	0
D0905	Economic Development & Promotion	689,950	689,950	495,250	578,550
D0906	Local Enterprise Office	1,119,150	1,119,150	895,100	1,107,000
D0999	Service Support Costs	182,240	182,240	126,156	122,968
Economic Development and Promotion		2,016,040	2,016,040	1,528,356	1,822,518
D1001	Property Management Costs	58,500	58,500	52,400	57,350
D1099	Service Support Costs	23,889	23,889	21,653	21,293
Property Management		82,389	82,389	74,053	78,643
D1101	Heritage Services	18,800	18,800	8,800	8,800
D1102	Conservation Services	0	0	0	0
D1103	Conservation Grants	0	0	0	0
D1199	Service Support Costs	273	273	147	146
Heritage and Conservation Services		19,073	19,073	8,947	8,946
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		4,980,591	4,980,591	4,345,762	4,598,677

DEVELOPMENT MANAGEMENT				
	2018		2017	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning & Local Government	50,000	50,000	30,000	200,000
Arts, Heritage & Gaeltacht	0	0	0	0
Jobs, Enterprise & Innovation	804,100	804,100	666,350	827,100
Other	19,500	19,500	100,000	0
Total Grants & Subsidies (a)	873,600	873,600	796,350	1,027,100
Goods and Services				
Planning Fees	83,000	83,000	60,800	155,900
Sale/Leasing of other property/Industrial Sites	13,000	13,000	13,000	13,500
Superannuation	67,786	67,786	69,040	63,926
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	210,050	210,050	173,250	210,500
Total Goods and Services (b)	373,836	373,836	316,090	443,826
Total Income c=(a+b)	1,247,436	1,247,436	1,112,440	1,470,926

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2018		2017	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
E0101	Landfill Operations	433,600	433,600	2,710,000	3,630,000
E0102	Contribution to other LA's - Landfill Facilities	0	0	0	0
E0103	Landfill Aftercare Costs.	289,500	289,500	223,000	70,000
E0199	Service Support Costs	112,633	112,633	540,492	862,800
Landfill Operation and Aftercare		835,733	835,733	3,473,492	4,562,800
E0201	Recycling Facilities Operations	742,500	742,500	128,200	114,500
E0202	Bring Centres Operations	36,250	36,250	30,450	30,250
E0204	Other Recycling Services	40,300	40,300	38,900	26,950
E0299	Service Support Costs	125,211	125,211	83,898	80,614
Recovery & Recycling Facilities Operations		944,261	944,261	281,448	252,314
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	141,000	141,000	130,750	139,000
E0502	Litter Control Initiatives	13,400	13,400	13,350	12,750
E0503	Environmental Awareness Services	5,000	5,000	5,000	5,000
E0599	Service Support Costs	79,855	79,855	78,024	74,837
Litter Management		239,255	239,255	227,124	231,587
E0601	Operation of Street Cleaning Service	565,200	565,200	563,700	567,050
E0602	Provision and Improvement of Litter Bins	2,500	2,500	2,500	1,000
E0699	Service Support Costs	117,813	117,813	132,860	128,665
Street Cleaning		685,513	685,513	699,060	696,715
E0701	Monitoring of Waste Regs (incl Private Landfills)	0	0	0	0
E0702	Enforcement of Waste Regulations	31,100	31,100	32,200	30,200
E0799	Service Support Costs	271,291	271,291	240,175	236,154
Waste Regulations, Monitoring and Enforcement		302,391	302,391	272,375	266,354

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2018		2017	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
E0801	Waste Management Plan	0	0	0	0
E0802	Contrib to Other Bodies Waste Management Planning	19,500	19,500	19,500	19,500
E0899	Service Support Costs	95,630	95,630	66,887	82,569
	Waste Management Planning	115,130	115,130	86,387	102,069
E0901	Maintenance of Burial Grounds	203,200	203,200	179,350	201,500
E0999	Service Support Costs	45,991	45,991	47,025	46,439
	Maintenance and Upkeep of Burial Grounds	249,191	249,191	226,375	247,939
E1001	Operation Costs Civil Defence	93,100	93,100	82,600	92,500
E1002	Dangerous Buildings	66,800	66,800	25,500	25,700
E1003	Emergency Planning	135,500	135,500	128,100	30,800
E1004	Derelict Sites	47,700	47,700	50,700	27,200
E1005	Water Safety Operation	26,000	26,000	26,000	25,650
E1099	Service Support Costs	174,359	174,359	144,405	142,213
	Safety of Structures and Places	543,459	543,459	457,305	344,063
E1101	Operation of Fire Brigade Service	1,907,400	1,907,400	1,833,500	1,808,800
E1103	Fire Services Training	187,600	187,600	197,700	214,350
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	680,230	680,230	622,401	618,223
	Operation of Fire Service	2,775,230	2,775,230	2,653,601	2,641,373
E1201	Fire Safety Control Cert Costs	42,700	42,700	55,400	18,750
E1202	Fire Prevention and Education	22,700	22,700	17,700	12,500
E1203	Inspection/Monitoring of Commercial Facilities	46,400	46,400	36,400	23,950
E1299	Service Support Costs	54,173	54,173	55,659	54,655
	Fire Prevention	165,973	165,973	165,159	109,855
E1301	Water Quality Management	3,000	3,000	0	3,000
E1302	Licensing and Monitoring of Air and Noise Quality	0	0	0	0
E1399	Service Support Costs	171,687	171,687	238,129	229,425
	Water Quality, Air and Noise Pollution	174,687	174,687	238,129	232,425
E1401	Agency & Recoupable Service	0	0	0	0
E1499	Service Support Costs	0	0	0	0
	Agency & Recoupable Services	0	0	0	0
E1501	Climate Change and Flooding	0	0	0	0
E1599	Service Support Costs	0	0	0	0
	Climate Change and Flooding	0	0	0	0
	Service Division Total	7,030,823	7,030,823	8,780,455	9,687,494

ENVIRONMENTAL SERVICES				
	2018		2017	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning & Local Government	165,000	165,000	165,000	165,000
Social Protection	0	0	0	0
Defence	45,300	45,300	45,300	45,300
Other	0	0	0	0
Total Grants & Subsidies (a)	210,300	210,300	210,300	210,300
Goods and Services				
Domestic Refuse Charges	0	0	0	0
Commercial Refuse Charges	0	0	0	0
Landfill Charges	433,600	433,600	2,440,000	3,800,000
Fire Charges	100,000	100,000	110,000	100,000
Superannuation	107,727	107,727	125,000	115,741
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	160,000	160,000	160,000	110,000
Other income	718,000	718,000	420,100	284,050
Total Goods and Services (b)	1,519,327	1,519,327	3,255,100	4,409,791
Total Income c=(a+b)	1,729,627	1,729,627	3,465,400	4,620,091

RECREATION & AMENITY					
Code	Expenditure by Service and Sub-Service	2018		2017	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
F0101	Leisure Facilities Operations	0	0	0	0
F0103	Contribution to External Bodies Leisure Facilities	79,050	79,050	48,550	48,550
F0199	Service Support Costs	0	0	0	0
	Leisure Facilities Operations	79,050	79,050	48,550	48,550
F0201	Library Service Operations	1,053,350	1,053,350	1,057,950	1,044,700
F0202	Archive Service	0	0	0	0
F0204	Purchase of Books, CD's etc.	100,000	100,000	90,000	90,000
F0205	Contributions to Library Organisations	0	0	0	0
F0299	Service Support Costs	480,019	480,019	501,350	489,367
	Operation of Library and Archival Service	1,633,369	1,633,369	1,649,300	1,624,067
F0301	Parks, Pitches & Open Spaces	514,100	521,100	519,700	517,300
F0302	Playgrounds	0	0	0	0
F0303	Beaches	0	0	0	0
F0399	Service Support Costs	408,653	413,653	372,266	364,972
	Outdoor Leisure Areas Operations	922,753	934,753	891,966	882,272
F0401	Community Grants	0	0	0	0
F0402	Operation of Sports Hall/Stadium	0	0	0	0
F0403	Community Facilities	11,000	11,000	12,000	11,000
F0404	Recreational Development	27,000	27,000	20,000	24,000
F0499	Service Support Costs	1,836	1,836	1,145	1,138
	Community Sport and Recreational Development	39,836	39,836	33,145	36,138
F0501	Administration of the Arts Programme	293,300	293,300	258,800	256,800
F0502	Contributions to other Bodies Arts Programme	579,000	579,000	525,000	525,000
F0503	Museums Operations	220,200	220,200	207,400	215,950
F0504	Heritage/Interpretive Facilities Operations	0	0	0	0
F0505	Festivals & Concerts	0	0	0	0
F0599	Service Support Costs	128,119	128,119	123,240	120,911
	Operation of Arts Programme	1,220,619	1,220,619	1,114,440	1,118,661
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	3,895,627	3,907,627	3,737,401	3,709,688

RECREATION & AMENITY				
	2018		2017	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning & 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	67,300	67,300	67,300	67,300
Other	9,000	9,000	9,000	9,000
Total Grants & Subsidies (a)	76,300	76,300	76,300	76,300
Goods and Services				
Library Fees/Fines	28,000	28,000	20,500	27,000
Recreation/Amenity/Culture	0	0	0	0
Superannuation	46,851	46,851	54,172	50,158
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)	74,851	74,851	74,672	77,158
Total Income c=(a+b)	151,151	151,151	150,972	153,458

AGRICULTURE, EDUCATION, HEALTH & WELFARE

Code	Expenditure by Service and Sub-Service	2018		2017	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
G0101	Maintenance of Land Drainage Areas	55,000	55,000	55,000	55,000
G0102	Contributions to Joint Drainage Bodies	0	0	0	0
G0103	Payment of Agricultural Pensions	0	0	0	0
G0199	Service Support Costs	12,293	12,293	13,251	12,655
	Land Drainage Costs	67,293	67,293	68,251	67,655
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	172,000	172,000	160,000	145,000
G0405	Other Animal Welfare Services (incl Horse Control)	53,500	53,500	50,500	32,000
G0499	Service Support Costs	0	0	2,231	2,219
	Veterinary Service	225,500	225,500	212,731	179,219
G0501	Payment of Higher Education Grants	0	0	9,000	4,000
G0502	Administration Higher Education Grants	0	0	0	0
G0505	Contribution to Education & Training Board	0	0	0	0
G0506	Other Educational Services	0	0	0	0
G0507	School Meals	20,000	20,000	20,000	20,000
G0599	Service Support Costs	0	0	9,954	9,750
	Educational Support Services	20,000	20,000	38,954	33,750
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	312,793	312,793	319,936	280,624

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
	2018		2017	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning & Local Government	10,000	10,000	10,000	10,000
Arts, Heritage & Gaeltacht	0	0	0	0
Education and Skills	0	0	9,000	5,000
Transport Tourism & Sport	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	10,000	10,000	19,000	15,000
Goods and Services				
Superannuation	1,839	1,839	2,447	2,266
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	76,400	76,400	76,400	66,400
Total Goods and Services (b)	78,239	78,239	78,847	68,666
Total Income c=(a+b)	88,239	88,239	97,847	83,666

MISCELLANEOUS SERVICES					
Code	Expenditure by Service and Sub-Service	2018		2017	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
H0101	Maintenance of Machinery Service	43,200	43,200	22,900	48,200
H0102	Plant and Machinery Operations	200,000	200,000	200,000	200,000
H0199	Service Support Costs	101,778	101,778	81,157	82,083
Profit/Loss Machinery Account		344,978	344,978	304,057	330,283
H0201	Purchase of Materials, Stores	0	0	0	0
H0202	Administrative Costs Stores	0	0	0	0
H0203	Upkeep of Buildings, Stores	0	0	0	0
H0299	Service Support Costs	0	0	0	0
Profit/Loss Stores Account		0	0	0	0
H0301	Administration of Rates Office	101,800	101,800	126,900	103,500
H0302	Debt Management Service Rates	240,800	240,800	245,500	245,400
H0303	Refunds and Irrecoverable Rates	4,075,000	4,075,000	4,270,000	4,305,000
H0399	Service Support Costs	167,906	167,906	165,643	163,574
Administration of Rates		4,585,506	4,585,506	4,808,043	4,817,474
H0401	Register of Elector Costs	89,300	89,300	87,700	76,000
H0402	Local Election Costs	18,000	18,000	18,000	18,000
H0499	Service Support Costs	70,088	70,088	67,827	67,077
Franchise Costs		177,388	177,388	173,527	161,077
H0501	Coroner Fees and Expenses	108,200	108,200	109,500	92,950
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	16,890	16,890	14,825	14,561
Operation and Morgue and Coroner Expenses		125,090	125,090	124,325	107,511
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	2018		2017	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
H0701	Operation of Markets	0	0	0	0
H0702	Casual Trading Areas	15,000	15,000	15,000	22,000
H0799	Service Support Costs	2,958	2,958	4,451	4,283
Operation of Markets and Casual Trading		17,958	17,958	19,451	26,283
H0801	Malicious Damage	0	0	0	0
H0899	Service Support Costs	0	0	0	0
Malicious Damage		0	0	0	0
H0901	Representational Payments	301,000	301,000	298,200	300,000
H0902	Chair/Vice Chair Allowances	30,500	30,500	30,500	32,000
H0903	Annual Allowances LA Members	102,600	102,600	84,600	84,000
H0904	Expenses LA Members	54,600	54,600	38,600	38,600
H0905	Other Expenses	118,500	118,500	112,500	84,500
H0906	Conferences Abroad	0	0	0	0
H0907	Retirement Gratuities	20,000	20,000	20,000	20,000
H0908	Contribution to Members Associations	16,800	16,800	16,000	16,400
H0909	General Municipal Allocation	0	0	0	0
H0999	Service Support Costs	159,009	159,009	151,377	150,663
Local Representation/Civic Leadership		803,009	803,009	751,777	726,163
H1001	Motor Taxation Operation	290,300	290,300	302,300	301,300
H1099	Service Support Costs	224,883	224,883	234,643	236,807
Motor Taxation		515,183	515,183	536,943	538,107
H1101	Agency & Recoupable Service	277,900	277,900	305,900	247,300
H1102	NPPR	0	0	0	0
H1199	Service Support Costs	23,000	23,000	14,400	14,400
Agency & Recoupable Services		300,900	300,900	320,300	261,700
Service Division Total		6,870,012	6,870,012	7,038,423	6,968,598

MISCELLANEOUS SERVICES				
	2018		2017	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning & Local Government	731,000	731,000	229,000	231,000
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)	731,000	731,000	229,000	231,000
Goods and Services				
Superannuation	23,298	23,298	27,210	25,194
Agency Services & Repayable Works	278,200	278,200	305,900	245,300
Local Authority Contributions	0	0	0	0
NPPR	50,000	50,000	50,000	75,000
Other income	1,498,800	1,498,800	1,193,200	1,103,100
Total Goods and Services (b)	1,850,298	1,850,298	1,576,310	1,448,594
Total Income c=(a+b)	2,581,298	2,581,298	1,805,310	1,679,594

APPENDIX 1	
Summary of Central Management Charge	
	2018 €
Area Office Overhead	0
Corporate Affairs Overhead	1,136,100
Corporate Buildings Overhead	690,100
Finance Function Overhead	837,700
Human Resource Function	458,850
IT Services	987,200
Print/Post Room Service Overhead Allocation	178,200
Pension & Lump Sum Overhead	3,020,000
Total Expenditure Allocated to Services	7,308,150

APPENDIX 2

Summary of Local Property Tax Allocation			2018
			€
Discretionary Local Property Tax - Revenue Budget (Table A)			6,138,650
Local Property Tax Self Funding - Revenue Budget			
	Housing & Building	0	
	Road Transport & Safety	0	
Total Local Property Tax - Revenue Budget			6,138,650
Local Property Tax Self Funding - Capital Budget			
	Housing & Building	0	
	Road Transport & Safety	0	
Total Local Property Tax - Capital Budget			0
Total Local Property Tax Allocation (Post Variation)			6,138,650

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Carlow County Council held this 24th day of November, 2017 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2018 the budget set out in Tables (A - F) and by Resolution determined in accordance with the said budget the Rate 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



Chief Executive

Dated this 24th day of November, 2017