

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 2014



County Offices
Athy Road
Carlow

CARLOW COUNTY COUNCIL

COMHAIRLE CHONTAE CHEATHARLOCHA

DRAFT BUDGET REPORT 2014

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 2014 financial year.

Overview

The Local Government reform programme "***Putting People First Action Programme for Effective Local Government***" is progressing at pace with a view to the reform of structures, functions and funding of Local Government being fully implemented following the 2014 local elections. The Local Government Bill 2013 gives legislative effect to this programme. **The funding model for local government will alter in 2014 with two principal changes occurring:**

- *the establishment of Irish Water and its direct financial relationship with individual local authorities;*
- *the commitment that the Local Property Tax will, from 2014, fund local government, fundamentally altering the financial relationship between central and local government.*

Since 2008 the local government sector has achieved gross savings of €830 million, including staff costs of €300 million and procurement related savings of €110 million.

Principal objectives of the Local Government reform programme

The principal objectives of the reform programme are.

- *Reduction of local authorities from 114 to 31*
- *Reduction in elected members from 1627 to 949*
- *Municipal districts to replace local electoral areas*
- *One single county development plan*
- *Rates harmonisation*
- *Local government funding - Local Property Tax*
- *Shared services between local authorities*
- *Economic development - Local Enterprise Offices*
- *Community development*
- *Establishment of Irish Water*

Post the 2014 local elections the new configuration for County Carlow provides that the three current electoral areas of Carlow East, Carlow West and Tullow will combine to form the new 10 member local electoral area of Carlow. The two current electoral areas of Borris and Muinebeag to the south of the County will combine to form the new 8 member local electoral area of Muinebeag.

Local Electoral Area	Number of Members	Population 2011
<i>Carlow</i>	10	32,731
<i>Muinebeag</i>	8	21,881
<i>Total</i>	18	54,612

The organisational format of local government in Carlow will involve a single corporate entity incorporating two elements of jurisdiction for the elected members - the County-wide level Carlow County Council and the municipal districts level Carlow and Muinebeag. The members will act in separate formations for the purposes of performing respective sets of reserved

functions, with decision making devolved, as appropriate, to municipal district level. The municipal district will not have a separate local authority and will not have separate corporate status. The municipal district arrangement is, in effect, a new mechanism for the performance of certain reserved functions of the elected council of the local authority. The statutory functions that will be assigned to municipal district level – *(the reserved functions)* will be performed at that level by the elected members for the district. There will be a single County-wide executive or operational structure, without duplicate administrative or organisational overhead, with resources at the disposal of both the County and district elements of local government and deployed as efficiently as possible to implement decisions at both levels of jurisdiction and to perform the functions and services of local government generally within the County. **Carlow local authorities have a comprehensive transition plan in place to ensure that the unification & reorganisation process is delivered seamlessly and on time.**

Budget preparation 2014 and beyond

In the normal way a separate 2014 budget will be prepared for Carlow County Council and Carlow Town Council. Following the 2014 local elections both budgets will be merged and from 2015 a single County wide budget will be prepared annually. From 2015 our understanding is that provision will be made in each annual budget for a general municipal allocation (*GMA*). The general municipal allocation will include specific community facing activities and members at municipal district level will have discretion over spending priorities. Income generated by a municipal district from parking and leisure charges can be retained by that district and linked to the general municipal allocation. If the municipal district decides to reduce those charges then the total amount of the general municipal allocation available to that district would also reduce.

Parameters for the 2014 Budget

Despite the reduction in funding from 2008 to 2012 and the difficulties collecting commercial rates and charges Carlow County Council continues to deliver a high standard of service. The Councils policy is to “do more with less” and to achieve greater efficiencies where possible. In 2012 savings circa € 450,000 were achieved through improved procurement practices. Staff numbers have also reduced by 18% or 83 in recent years. It is a fact that our staff in partnership with the elected members have been very successful in providing quality services and have also managed to keep the Council on a firm financial standing.

The preparation of the annual budget is highly dependant on funding from Central Government through the Local Government Fund (*General Purposes Grant*). The 2014 equation was more complex because of the funding arrangements for Irish Water. Following protracted negotiations the final allocations were notified to this local authority on December 18th. One single allocation amounting to € 5,352,469 was received to include both Carlow County & Carlow Town. The following table shows the movement in funding comparing 2013 and 2014. There is a net increase of € 311,000. The 2014 Town Demand has been reduced by € 1.64 million to reflect the loss of the Local Government Fund (*€ 1.266 million*) plus NPPR charges in Carlow Town. I am pleased to inform the members that the net result overall is a business as usual budget for both Carlow Town & County in 2014 with € 311,000 in additional funding the distribution of which I have detailed later in the report.

	2013	2014	2013 v 2014
LOCAL GOVERNMENT FUND 2013 - CARLOW COUNTY	8,560,760		8,560,760
LOCAL GOVERNMENT FUND 2013 - CARLOW TOWN	1,265,988		1,265,988
NPPR 2013 (<i>SECOND HOME CHARGE</i>)	690,000		690,000
NPPR 2014 (<i>ARREARS PAYMENTS</i>)		20,000	20,000
NET COST OF WATER SERVICES 2013 (<i>IRISH WATER 2014</i>)		5,454,907	5,454,907
LOCAL GOVERNMENT FUND (<i>GENERAL PURPOSES GRANT</i>) 2014		5,352,469	5,352,469
NET INCREASE IN FUNDING 2014	10,516,748	10,827,376	310,628

Irish water

From January 1st 2014 Irish Water a new public water utility within the Bord Gais Group will assume responsibility for water services including water mains and waste water works. Irish Water will be regulated by the Environmental Protection Agency from an environmental perspective and the Commission for Energy Regulation from an economic perspective. Irish Water will raise capital for investment and generate and collect charges from domestic and non domestic consumers.

Local authorities will act as agents for Irish Water through service level agreements for a period of twelve years with reviews at the end of years two and seven. Water services account for 20% of Carlow County Councils operational activity and circa 55 staff. The service level agreements will provide a framework which brings certainty regarding costs, financing, activity levels and performance over its duration. Irish Water will be required to move to an organisational model appropriate for a utility setting over a transition period to end in 2017. Local authorities will collect non domestic water charges as a disclosed agent on behalf of Irish Water until June 30th 2014.

Commercial Rates

The annual rate on valuation (ARV) in Carlow currently € 65.80 is mid range across the spectrum of local authorities. In the last four years the Council has reduced the rate by 3% to support competitiveness in the local economy.

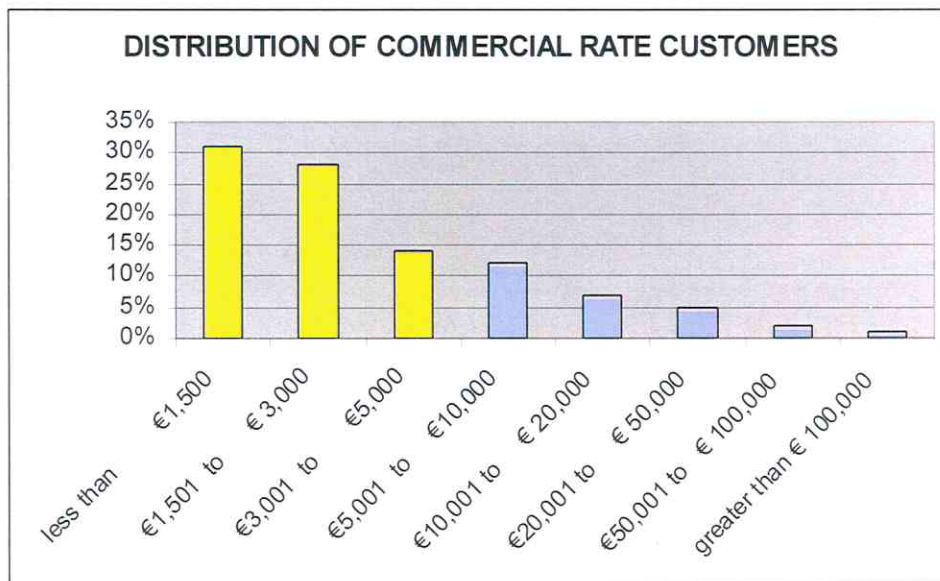
Indeed the commercial sector benefits by circa € 460,000 in 2014 as a result of the reduction in rates and water charges over recent years. Commercial rates are a contribution towards the upkeep of the community.

The income generated from commercial rates is reinvested annually in the County and supports services including.

- Public Lighting
- Street Cleansing

- Roads & Footpath upkeep
- Fire Service
- Parks & Open spaces
- Libraries
- Visual / Museum / Tourism / Heritage
- Community Supports & Initiatives
- Quality of Life in Carlow

The following graph shows the distribution of commercial rate customers. It is worth noting that 31% pay less than €1,500, 59% pay less than € 3,000 and € 73% of our rate customers pay less than € 5,000.



Subject to legislation the valuation office intend undertaking a global revision of valuations in Carlow in 2014. 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. It is anticipated that the new valuations will apply from 2015.

In addition the new funding model for local government requires rates harmonisation within each County to commence in 2016 and full harmonisation to be achieved over a maximum period of ten years.

Comparing the current ARV,s in Carlow Town & County the gap to be bridged is € 7.95 (€ 65.80 - v - € 73.75). In practical terms the cost of full harmonisation is € 512,000 per year which will have to be funded through efficiency savings.

I have not included a general increase in the 2014 annual rate on valuation (ARV) and I intend introducing an incentive in 2014 for prompt payment which will benefit smaller business by up to 5%. In essence if rate payers pay in full on time or sign up to a monthly payment plan by direct debit they can avail of a rebate up to 5% on the 2014 rates to a maximum of € 250 subject to terms and conditions. So potentially 73% of our rate payers can avail of a 5% discount in 2014.

Economic / Community Development

Through its Business Support Unit, the Council continues to work closely with communities and to provide supports for local business. 2014 will see the establishment of a Local Enterprise Office (LEO) within Carlow County Council. The LEO's are the result of a major restructuring of state support for small and micro sized businesses, which was previously delivered by County and City Enterprise Boards. LEO's will act as a first-stop-shop to support micro and small businesses in each County and will also include all of the services currently being delivered through the Council's Business Support Unit. The LEO's will be delivered through a Framework Service Level Agreement between Enterprise Ireland and the County Council. The LEO's are a new initiative to support local economies and entrepreneurship with high level support delivered at local level. The ultimate aim is to create enhanced, integrated and tailored support at local level, benchmarked by Enterprise Ireland and delivered in partnership with the County Council.

The LEO's will be part of the broad range of Council support for economic development and will have a clear focus on local enterprise development. The main services provided will include business information and advisory

services, enterprise support services, entrepreneurship support services and local enterprise development services.

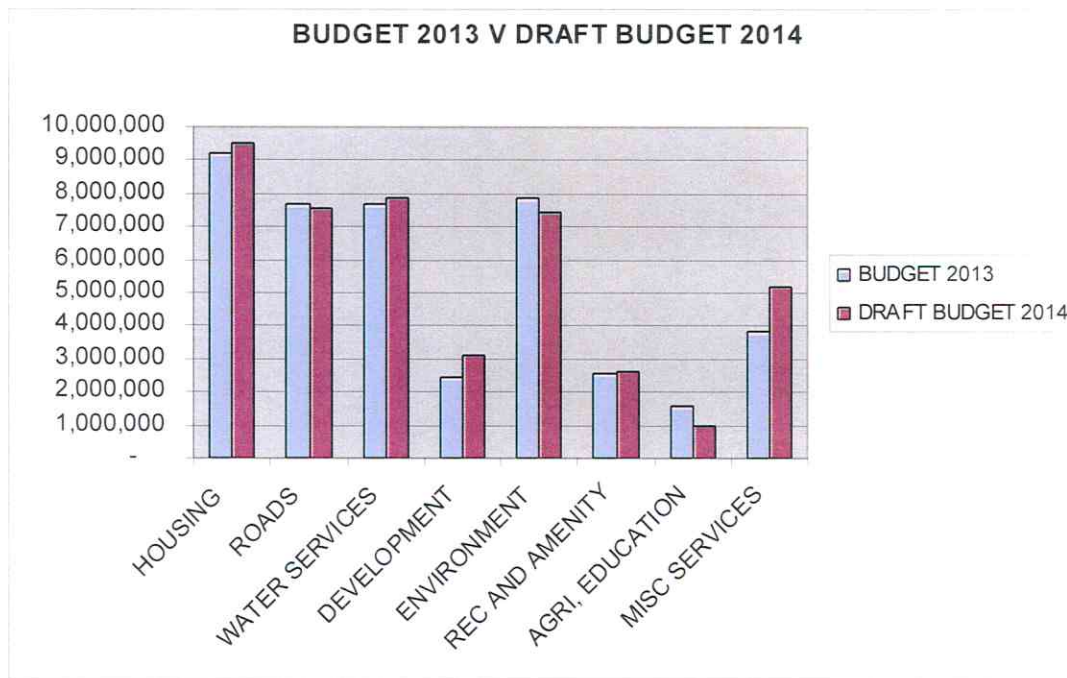
The Council will also continue to work with the South East Employment initiative, the Government's Action Plan for Jobs and the County Economic Programme for the Promotion of Local, National and Foreign Direct Investment in County Carlow.

Community Development will, as heretofore, be prioritised and the Council will continue to broaden community development activity and to work closely with communities throughout the County in assisting them to achieve their full potential in developing their areas socially, culturally and environmentally. Projects which will continue to receive assistance in 2014 include Carlow's Pride of Place, Co-operation Ireland Pride of Place, Tidy Towns, County Carlow Sports Partnership, Carlow Community and Voluntary Forum, Carlow Town and County Amenity Trust, the County Arts Programme and VISUAL and various festivals and events. The Council has also been proactive in promoting sustainable energy projects in the County and attracting significant funding from SEAI for projects in Bagenalstown and Graiguecullen including schools, swimming pools, better energy homes and better energy workplace projects.

Having regard to "Putting People First" and the Local Government Bill 2013, 2014 will also see the establishment of the Local Community Development Committee, a statutory committee of the Council, which will enhance strategic planning and coordination in local and community development programmes. The Committee will lead on all community development for the County, including the preparation of a five year Local and Community Development Plan.

Principal Service Costs included in the 2014 draft Budget

Expenditure included in the 2014 draft Budget amounts to € 44.016 million an increase of € 1.1 million on the 2013 adopted Budget. The following table shows a comparison at service division level.



- Housing** – € 624,000 is included for the housing maintenance programme an increase of € 100,000 over 2013. The additional budget will be spent on a planned programme of works including rewiring and sewerage treatment systems and will be funded from internal capital receipts. This level of funding will ensure that the existing high standard of service is maintained in 2014. €270,000 is provided to meet the 20% local funding requirement for disability, mobility and aid for the elderly grants (no change on 2013). This provision will fund a €1.2 million programme of works subject to 80% matching funding from Central Government. Additional areas of expenditure in 2014 includes the Local Property Tax in respect of our housing stock - € 82,000, loans on our land bank € 132,000. Provision is also made for Housing Loan charges Voluntary Housing Loans charges, RAS and Social / Voluntary leasing. **Total provision € 9.5 million.**

- 2. Roads** – The Councils local contribution to County roads is € 950,000 (an increase of € 164,000 on 2013). I am conscious of the demands in relation to the upkeep of local roads and the additional funding will assist with an expanded programme of minor works. € 3.7 million is provisionally included in respect of Road Grants however the actual allocations will not be notified until March 2014 at which time a comprehensive programme of works will be brought to Council. An additional € 40,000 has been provided to reflect increased public lighting charges. **Total provision €7.6 million.**
- 3. Public Water Production and Waste Water Treatment** – Costs include the operation and maintenance of water & waste water infrastructure under the **Service Level Agreement (SLA)** with Irish Water and funded by Irish Water. **Total provision € 7.8 million.**
- 4. Physical Planning and Community Promotion** – continued support for planning services, economic development and community initiatives. Provision has also been made for the costs arising from the integration of the County Enterprise Board and the Local Enterprise Office on a self financing basis. **Total provision of €3.1 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 and pollution control . As outlined in previous reports planning permission has been granted to operate the Powerstown facility until 2018 only. The EPA have also stipulated that a biodegradable municipal waste limit of 15% will apply from July 2016. To reduce the current factors to this level extensive additional infrastructural investment would be required at Powerstown so a decision has been made to endeavour to fill the facility by 2016. Discussions have been ongoing with other Local authorities and waste operators and the budget € 2.4 million reflects an anticipated intake of 25,500 tonnes in 2014. The expenditure includes provision for a sinking fund towards

after care and remediation costs currently estimated at circa € 5 million. The Council will have to incur the cost of disposing of its own waste outside the County post 2016. Increased provision for the retained fire service includes the filling of three vacant positions. **Total provision of €7.3 million.**

6. **Recreation and Amenity** – € 280,000 is included for the operating subvention towards Visual and the George Bernard Shaw Theatre. Provision has been made for the upkeep of Oak Park and Ducketts Grove and the maintenance of parks/open spaces in Tullow, Muinebheag and the Borris electoral areas. Provision is also included for the County arts programme, the Library services in Carlow, Tullow, Bagenalstown and Borris. € 90,000 has been included for library books / audio books (an increase of € 20,000). **Total provision of €2.6 million.**

7. **Agriculture, Education and Health** – provision is made for Animal Welfare, remaining Higher Education Grant categories. **Total provision of € 1.0 million.**

8. **Miscellaneous Services** – includes council plant, local elections, agency services, member's expenses and motor taxation. I have also included a provision in respect of members retirement gratuities **Total provision of € 5.0 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 €5.4 million** – (apportioned over 1 – 8 above).

Voluntary and Community Contributions

I am ever mindful of the importance of maintaining the various community based programs and I have accordingly provided € **620,700** in the Draft Budget. This level of investment in local communities is significant particularly in the context of competition for scarce resources from other services. The following table details the distribution of funding.

PROGRAMME	BUDGET 2014	PROGRAMME	BUDGET 2014
ANNUAL CONTRIB. TO CARLOW TOURISM	58,000	SWIMMING POOL. - GRAIGUECULLEN	14,300
COUNTY DEVELOPMENT BOARD	8,000	SWIMMING POOL. - MUINEBHEAG	11,000
CARLOW RURAL TRANSPORT	5,000	SWIMMING POOL. - CARRIGDUFF	9,300
ENERGY AGENCY LTD CO.	40,000	COMM & ENV PROJECTS ASSISTANCE	19,000
FATHER BROPHY LIBRARY	1,400	CARLOWS PRIDE OF PLACE	20,000
TULLOW SHOW	2,000	FLORAL TRAIL FESTIVAL	9,500
CHRISTMAS LIGHTING TULLOW	1,000	CO - OPERATION IRELAND PRIDE OF PLACE	4,000
CHRISTMAS LIGHTING BORRIS	1,000	ARTS GRANTS	10,000
CHRISTMAS LIGHTING BAGNALSTOWN	1,300	CARLOW YOUTH THEATRE	23,000
DELTA CENTRE	3,400	SUPPORT FOR ARTISTS	7,000
CARLOW PERSON OF THE YEAR AWARD	5,000	MUSIC EDUCATION	6,000
MILITARY MUSEUM	1,500	CONTRIBUTION TO EIGSE	12,000
COMMUNITY HERITAGE PROJECTS	15,000	CONTRIB. CARLOW ARTS CENTRE LTD	280,000
STUDENT AWARDS	1,500	SOUTH EAST ARTS PARTNERSHIP SCHEME	20,000
CARLOW MANS ASSOCIATION	2,450	CONTRIBUTION TO TULLOW MUSEUM	2,000
HERITAGE WEEK	3,800	CARLOW AMBASSADORS SCHEME	1,500
SPRING CLEAN CAMPAIGN	1,750	ACCESS BOOK SCHEME	5,000
ANTI-LITTER CAMPAIGN (LITTER LEAGUE)	10,000	CATHAOIRLEACHAS ENV. AWARDS	1,000
GREEN SCHOOLS PROJECT	4,000		
		TOTAL	620,700

Capital Investment Programme 2014

In 2014 the capital investment programme will continue and it is envisaged that €17.7 million will be spent on various projects. The programme will attract €14.78 million in state funding. The €6.2 million investment in Housing includes € 2.6 million - housing provision, € 1 million - voluntary housing, €1.4 million - housing loans and € 1.2 million - housing grants. € 500,000 is included for amenity type projects subject to 50% local funding and 50% government grants. An investment of €800,000 in roads, funded by the Department of Transport will enable works to be completed on

the Ballykeenan slope slippage and on Thomas Traynor street in Tullow. While responsibility for the provision of water services moves to Irish Water in 2014, it is anticipated that €7.2 million will be spent to include improvements at Rathvilly, Hackettstown and Tullow waste water treatment plants. €1.25m will be spent on landfill sites including works at Ardristan and Powerstown. €200,000 is allocated for the preparation of Development Plans. The Council also proposes to spend €400,000 addressing issues in unfinished housing estates which will be funded by bonds and by central government. € 70,000 will be spent on information technology upgrades. €1.06 million will be spent on the fire service including Bagnalstown fire station refurbishment, new fire appliances, Hackettstown training centre and Tullow fire station.

ESTIMATED CAPITAL EXPENDITURE & INCOME 2014					
	<i>Estimated Expenditure 2014</i>	<i>Grants</i>	<i>Loans</i>	<i>Other Income</i>	<i>Total Income</i>
HOUSING	6,220,000	4,360,000	1,600,000	260,000	6,220,000
AMENITIES	500,000	250,000	-	250,000	500,000
ROADS	800,000	800,000	-	-	800,000
FIRE SERVICE	1,060,000	970,000	-	90,000	1,060,000
WATER SERVICES	7,200,000	7,200,000	-	-	7,200,000
WASTE MANAGEMENT	1,250,000	1,200,000	-	50,000	1,250,000
DEVELOPMENT PLANS	200,000	-	-	200,000	200,000
UNFINISHED ESTATES	400,000	-	-	400,000	400,000
INFORMATION TECH.	70,000	-	-	70,000	70,000
Total	17,700,000	14,780,000	1,600,000	1,320,000	17,700,000

In the course of 2013, the Members of the Council dealt with a very significant range of policy and operational matters including:-

Planning

Joint Spatial Plan for Carlow Graiguecullen Area

Commencement of Review of Carlow County Development Plan

Part 8 - Hacketstown WWTP

Taking in Charge of the Paddocks, Brownshill

Taking in Charge of Brookfield Court, Palatine

Taking in Charge of Barrow Lough, Leighlinbridge

Eirgrid Route Options

Finance & Information Systems

Annual Financial Statement 2012

Overdraft Accommodation

Household Charge

Transfer of Driving Licence Function to RSA

Audit Report

Budgetary Control & Management Reports

Community & Enterprise, Economic Development & Corporate Services/HR

Carlow Business Support Unit - Update on Local Enterprise

The Gathering

Local Electoral Area Boundary Committee Report

Arts Act Grant Scheme 2013

Establishment of Local Enterprise Office (LEO)

Allocation of Community Environmental Grants

Tidy Towns

Carlow's Pride of Place 2013 & Co-Operation Ireland Pride of Place

Entente Florale Clonegal

Draft Strategy for Libraries

Local Government Bill 2013

Progress Reports

Transportation and Emergency Services

Local Grant Allocation

Declaration of Ballylennon Lane as a Public Road

Extinguish Public Right of Way at Raheendoran

Emergency Services Projects

Roadworks Scheme 2013 & Progress Reports

Approve Speed Limit Bye Laws

Restoration Improvement Funding

Motorway Maintenance Contract

Winter Services Plan 2013/2014

Rural Transport Restructuring Plan

Building Control (Amendment) Regulations 2013

Housing, Recreation & Amenity & Special Projects

Disposal of Land at Ballon to Clúid

Process for Inspection of Private and Rented Properties

Housing Progress Reports

Disposal of Land at Royal Oak to Housing Sustainable Communities

Homeless Action Plan

Recreation & Amenity Progress Reports

Regularisation of Title re Altamont House

Environment, Water Services, Health & Safety

Grant Scheme for Septic Tanks

Irish Water Transition

Progress Reports

Hydrometric Station at Rathvilly

Rural Water Programme 2013: Block Grant Allocation

Environmental Noise Regulations – Draft Noise Action Plan

Progress Reports

Southern Regional Waste Management Plan Update

Carlow Local Authorities – Awards 2013

In 2013 Carlow Local Authorities received a number of national & international awards

- **13/04/2013 - Rescue Organisation Ireland (ROI), National Extrication Competition Carlow Local Authorities team placed 3rd overall.**
- **27/09/2013 - European Entente Florale - Gold Medal Clonegal**
- **27/09/2013 - ESRI Ireland – Carlow Local Authorities winner of “Maps Make Sense for Munich” Competition 2013.**
- **24/10/2013 - RDS Forest Service Irish Forestry Awards - Carlow Local Authorities Community Woodlands Award - Oakpark Forest Park.**
- **13/11/2013 - Excellence in Local Government Awards 2013 -**
 - **McGrath Park Bagnalstown Community Sports Facility best Sports Development.**
 - **Panchaea - Carlow County Arts Office Community Arts Project (commended)**
 - **Breathe Carlow - Carlow Active Town" (commended)**
 - **Pan Celtic International & Carlow 800 Festivals" (commended)**
- **02/11/2013 - World Rescue Organisation (WRO), International Extrication Competition - Carlow Local Authorities team placed 8th overall . The trauma team members placed 4th overall.**
- **16/11/2013 - Co-Operation Ireland Pride of Place Awards Carlow Town , Runner Up in Large Urban category**
- **19/11/3013 - IWS (Irish Water Safety) – At National Awards Ceremony All Ireland Charles Thomson Award presented to Carlow Local Authorities. Mary Foster, Chairman of County Carlow Water Safety Committee winner of the ‘IWS Volunteer of the Year 2012**
- **21/11/2013 - SEAI Sustainable Energy Awards - Community Award presented to Carlow Local Authorities for its Bagenalstown Energy Upgrade Project**

STRATEGIC POLICY COMMITTEES

The Council's Strategic Policy Committees – (a) Planning, Economic Development and Cultural Policy (b) Transportation (c) Housing and Social Policy (d) Water Services & Environment (e) Finance, Health & Agriculture under the chairmanship of Cllr. Pat O'Toole, Cllr. Tom O'Neill, Cllr. William Quinn, Cllr. Jennifer Murnane O'Connor and Cllr. Caroline Townsend have played an important role in formulating Council policy in the course of 2013.

Conclusion

In conclusion I wish to thank all the members of the Council and the Cathaoirleach Cllr. Des Hurley, his predecessor Cllr. Michael Abbey and the members of the Corporate Policy Group for their continuing work in advancing the County. I also wish to thank the Head of Finance and his staff, for their work and assistance with this draft Budget and also the other Directors of Services, and staff for their input. Achieving a balanced draft Budget is as always a difficult task and more so in recent years. Funding services will always be one of the biggest challenges. 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.

T Barry

County Manager.

23rd December 2013

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

Summary by Service Division	Summary per Table A 2014					
	Expenditure	Income	Budget Net Expenditure 2014	Estimated Net Expenditure Outturn 2013 (as restated)		
	€	€	€	€	%	%
Gross Revenue Expenditure & Income						
Housing and Building	9,520,062	10,067,447	-547,385	-546,419	-4%	-3%
Road Transport & Safety	7,567,860	4,099,411	3,468,449	3,163,478	24%	18%
Water Services	7,837,280	7,777,526	59,754	5,263,676	0%	29%
Development Management	3,115,570	1,173,687	1,941,883	1,887,371	13%	11%
Environmental Services	7,325,271	3,546,339	3,778,932	4,029,802	26%	22%
Recreation and Amenity	2,641,609	153,678	2,487,931	2,264,753	17%	13%
Agriculture, Education, Health & Welfare	1,002,279	755,936	246,343	322,405	2%	2%
Miscellaneous Services	5,006,605	1,879,542	3,127,063	1,562,995	21%	9%
	44,016,536	29,453,566	14,562,970	17,948,061	100%	100%
+ County Charge	0					
- County Charge		1,236,500	1,236,500	2,879,300		
Provision for Debit Balance	0		0	0		
Adjusted Gross Expenditure & Income (A)	44,016,536	30,690,066	13,326,470	15,068,761		
Financed by Other Income/Credit Balances						
Provision for Credit Balance		0	0	0		
Local Government Fund /General Purpose Grant		5,352,470	5,352,470	8,560,760		
Pension Related Deduction		770,000	770,000	770,000		
Sub - Total (B)			6,122,470	5,738,001		
Amount of Rates to be Levied C=(A-B)			7,204,000			
Net Effective Valuation D			109,483			
General Annual Rate on Valuation C/D			65.80			

Table B Expenditure & Income for 2014 and Estimated Outturn for 2013

Code	Division & Services	2014				2013			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	€
Housing and Building									
A01	Maintenance/Improvement of LA Housing Units	1,333,321	1,333,321	3,192,116	3,192,116	1,282,947	1,064,774	3,222,724	3,021,554
A02	Housing Assessment, Allocation and Transfer	150,521	150,521	3,690	3,690	223,991	213,631	5,888	5,607
A03	Housing Rent and Tenant Purchase Administration	191,548	191,548	3,482	3,482	236,657	207,982	4,666	4,444
A04	Housing Community Development Support	137,867	137,867	49,421	49,421	177,093	169,492	50,644	50,471
A05	Administration of Homeless Service	156,835	156,835	120,555	120,555	168,373	153,620	132,570	120,542
A06	Support to Housing Capital Prog.	2,052,749	2,052,749	1,810,959	1,810,959	1,852,538	1,778,873	1,547,287	1,508,488
A07	RAS Programme	4,375,228	4,375,228	4,417,143	4,417,143	4,241,231	4,118,780	4,239,252	4,146,759
A08	Housing Loans	637,909	637,909	368,893	368,893	502,971	546,574	350,129	340,117
A09	Housing Grants	385,834	385,834	2,938	2,938	438,565	396,889	4,675	4,452
A11	Agency & Recoupable Services	98,250	98,250	98,250	98,250	103,700	99,300	130,700	93,900
	Service Division Total	9,520,062	9,520,062	10,067,447	10,067,447	9,228,066	8,749,915	9,688,535	9,296,334
Road Transport & Safety									
B01	NP Road - Maintenance and Improvement	0	0	0	0	327,963	202,721	185,983	72,055
B02	NS Road - Maintenance and Improvement	333,968	333,968	129,150	129,150	530,113	831,718	340,368	648,470
B03	Regional Road - Maintenance and Improvement	1,540,833	1,540,833	1,197,380	1,197,380	1,220,413	1,486,351	908,163	1,195,713
B04	Local Road - Maintenance and Improvement	4,385,640	4,405,640	2,405,530	2,405,530	4,180,917	4,509,859	2,513,778	2,883,746
B05	Public Lighting	581,318	581,318	53,873	53,873	544,853	578,282	58,454	53,832
B06	Traffic Management Improvement	88,582	88,582	5,003	5,003	101,517	92,060	7,709	8,961
B07	Road Safety Engineering Improvement	153,384	153,384	121,733	121,733	344,684	174,102	311,172	144,069
B08	Road Safety Promotion/Education	110,671	110,671	3,374	3,374	124,328	118,665	3,205	2,958
B09	Car Parking	0	0	0	0	0	0	0	0
B10	Support to Roads Capital Prog.	211,765	211,765	6,418	6,418	176,882	201,037	5,422	5,163
B11	Agency & Recoupable Services	161,700	161,700	176,950	176,950	156,300	151,900	165,400	168,250
	Service Division Total	7,567,861	7,587,861	4,099,411	4,099,411	7,707,970	8,346,695	4,499,654	5,183,217

Table B Expenditure & Income for 2014 and Estimated Outturn for 2013

	2014												2013		
	Expenditure			Income			Expenditure			Income					
	Adopted by Council	Estimated by Manager	€	Adopted by Council	Estimated by Manager	€	Adopted by Council	Estimated by Manager	€	Adopted by Council	Estimated by Manager	€			
Division & Services															
			€			€			€			€			
Water Services															
Code															
C01	3,734,661	3,734,661		59,480	59,480		3,369,517	3,323,849		49,876	47,501				
C02	3,786,159	3,786,159		60,403	60,403		3,315,479	3,284,060		44,562	42,440				
C03	188,090	188,090		713,626	713,626		441,149	418,499		1,996,117	2,073,802				
C04	47,185	47,185		2,469	2,469		51,381	51,072		761	640				
C05	21,134	21,134		1,752	1,752		18,412	17,437		472	450				
C06	0	0		0	0		431,701	374,876		23,084	21,984				
C07	60,050	60,050		6,939,796	6,939,796		70,700	70,700		60,000	90,000				
	7,837,279	7,837,279		7,777,526	7,777,526		7,698,339	7,540,493		2,174,872	2,276,817				
Development Management															
Code															
D01	128,997	128,997		3,436	3,436		125,890	118,433		3,315	3,014				
D02	693,043	693,043		73,297	73,297		643,467	627,709		80,228	69,512				
D03	212,625	212,625		5,390	5,390		193,255	220,764		4,831	4,601				
D04	155,203	155,203		905	905		161,500	145,011		989	942				
D05	58,023	58,023		0	0		68,026	68,024		0	0				
D06	529,306	529,306		14,918	14,918		578,178	556,082		18,257	17,388				
D07	56,157	56,157		1,540	1,540		56,234	52,124		1,599	1,523				
D08	135,171	135,171		6,597	6,597		130,334	122,048		6,216	6,539				
D09	900,164	900,164		841,800	841,800		63,829	63,812		0	0				
D10	27,648	27,648		14,104	14,104		12,357	11,906		10,861	17,244				
D11	7,533	7,533		0	0		7,168	7,021		0	0				
D12	211,700	211,700		211,700	211,700		386,300	384,500		386,300	369,300				
	3,115,570	3,115,570		1,173,687	1,173,687		2,426,538	2,377,434		512,596	490,063				

Table B Expenditure & Income for 2014 and Estimated Outturn for 2013

Code	Division & Services	2014				2013			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
	€	€	€	€	€	€	€	€	
Environmental Services									
E01	Landfill Operation and Aftercare	2,849,901	2,849,901	2,648,917	2,648,917	3,393,465	3,011,364	2,997,779	2,295,266
E02	Recovery & Recycling Facilities Operations	283,524	283,524	173,512	173,512	349,950	295,129	176,974	174,542
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	144,672	144,672	5,902	5,902	119,697	114,255	5,606	4,982
E06	Street Cleaning	210,728	210,728	4,137	4,137	219,227	219,138	5,925	5,643
E07	Waste Regulations, Monitoring and Enforcement	297,498	297,498	184,783	184,783	349,423	294,821	196,706	186,241
E08	Waste Management Planning	85,577	85,577	1,724	1,724	73,031	68,220	1,277	1,217
E09	Maintenance of Burial Grounds	73,594	73,594	17,198	17,198	81,125	85,643	17,078	17,050
E10	Safety of Structures and Places	339,260	339,260	121,001	121,001	304,638	287,229	121,236	119,839
E11	Operation of Fire Service	2,545,182	2,545,182	296,033	296,033	2,476,777	2,464,726	236,733	335,460
E12	Fire Prevention	183,266	183,266	75,060	75,060	190,314	179,629	64,708	130,083
E13	Water Quality, Air and Noise Pollution	312,069	312,069	18,072	18,072	333,772	298,576	19,340	18,605
E14	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	Service Division Total	7,325,271	7,325,271	3,546,339	3,546,339	7,891,419	7,318,730	3,843,362	3,288,928
Recreation & Amenity									
F01	Leisure Facilities Operations	35,600	34,600	0	0	34,600	34,600	0	0
F02	Operation of Library and Archival Service	1,488,429	1,488,429	58,694	58,694	1,445,986	1,327,096	59,390	56,395
F03	Outdoor Leisure Areas Operations	461,836	451,836	6,811	6,811	425,773	417,463	6,581	6,268
F04	Community Sport and Recreational Development	28,376	19,376	8,000	8,000	19,357	16,342	8,000	8,000
F05	Operation of Arts Programme	627,368	627,368	80,173	80,173	622,725	619,019	79,352	79,104
F06	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	Service Division Total	2,641,609	2,621,609	153,678	153,678	2,548,441	2,414,520	153,323	149,767

Table B Expenditure & Income for 2014 and Estimated Outturn for 2013

Code	Division & Services	2014				2013			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
	€	€	€	€	€	€	€	€	
Agriculture, Education, Health & Welfare									
G01	Land Drainage Costs	55,047	55,047	0	0	55,051	55,049	0	0
G02	Operation and Maintenance of Piers and Harbours	0	0	0	0	0	0	0	0
G03	Coastal Protection	0	0	0	0	0	0	0	0
G04	Veterinary Service	147,475	147,475	61,500	61,500	168,540	220,710	42,692	90,826
G05	Educational Support Services	799,757	799,757	694,436	694,436	1,338,097	1,232,720	1,195,361	1,095,248
G06	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	Service Division Total	1,002,279	1,002,279	755,936	755,936	1,561,688	1,508,479	1,238,053	1,186,074
Miscellaneous Services									
H01	Profit/Loss Machinery Account	227,325	227,325	151,659	151,659	280,746	270,998	156,951	156,620
H02	Profit/Loss Stores Account	0	0	0	0	0	0	0	0
H03	Administration of Rates	2,001,153	2,001,153	6,704	6,704	419,859	402,380	2,445	2,328
H04	Franchise Costs	148,480	148,480	2,254	2,254	148,242	128,656	2,367	2,255
H05	Operation of Morgue and Coroner Expenses	88,226	88,226	0	0	89,533	87,262	0	0
H06	Weighbridges	0	0	0	0	0	0	0	0
H07	Operation of Markets and Casual Trading	23,239	23,239	489	489	19,889	19,446	720	686
H08	Malicious Damage	0	0	0	0	0	0	0	0
H09	Local Representation/Civic Leadership	870,318	870,318	2,531	2,531	815,131	806,446	2,639	2,513
H10	Motor Taxation	606,114	606,114	42,605	42,605	621,051	602,529	42,883	37,270
H11	Agency & Recoupable Services	1,041,750	1,041,750	1,673,300	1,673,300	1,452,985	1,522,500	2,643,435	2,075,550
	Service Division Total	5,006,605	5,006,605	1,879,542	1,879,542	3,847,436	3,840,217	2,851,440	2,277,222
	OVERALL TOTAL	44,016,536	44,016,536	29,453,566	29,453,566	42,909,897	42,096,483	24,961,835	24,148,422

Table C CALCULABLE C							THE ANNUAL RATE ON VALUATION	
							County Council	
Name of Town	Money Demanded		Variable rates and cost of collection		Total Sum to be raised (Sum of Col 3 & Col 5)	Annual Rate on Valuation to meet sum required in Col 6		
	Estimated Col 2 €	Adopted/Estimated Col 3 €	Adopted Col 4 €	Adopted Col 5 €				
MUINEBHEAG TOWN COUNCIL	48942	48	48942		48942	2.108		
TOTAL	48942	48	48942	0	48942	2.108		

ICATE

I hereby certify that at the Hereby certify of Carlow County Council held this 10th day of January, 2014 the Council by Resolution of the Council by the Financial Year ending on the 31st December, 2014 the Budget as set out in Tables Budget as set out by Resolution determined in accordance with the said Budget the Rates set out in Tables (A) Rates set out in Annual Rate on Valuation to be levied for that year for the purposes set out in those Purposes set out

Signed  Cathaoir

Counter Signed  County Manager

14 January 2014

Table D	
ANALYSIS OF BUDGET 2014 INCOME FROM GOODS AND SERVICES	
Source of Income	2014 €
Rents from Houses	3,431,800
Housing Loans Interest & Charges	351,770
Parking Fines/Charges	0
Irish Water	6,939,796
Commercial Water	250,000
Domestic Waste Water	0
Commercial Waste Water	150,000
Planning Fees	118,800
Sale/leasing of other property / Industrial Sites	13,400
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	2,640,000
Fire Charges	150,000
Recreation / Amenity / Culture	0
Library Fees/Fines	26,500
Agency Services & Repayable Works	185,700
Local Authority Contributions	1,798,900
Superannuation	500,000
NPPR	20,000
Misc. (Detail)	1,519,550
TOTAL	18,096,216

Table E	
ANALYSIS OF BUDGET INCOME 2014 FROM GRANTS AND SUBSIDIES	
	2014 €
Department of the Environment, Community and Local Government	
Housing and Building	5,707,400
Road Transport & Safety	0
Water Services	0
Development Management	0
Environmental Services	235,000
Recreation and Amenity	0
Agriculture, Education, Health & Welfare	0
Miscellaneous Services	0
	5,942,400
Other Departments and Bodies	
NRA	3,756,100
Arts, Heritage & Gaeltacht	0
DTO	0
Social Protection	0
Defence	49,900
Education and Skills	693,000
Library Council	0
Arts Council	74,150
Transport Tourism & Sport	0
Justice and Equality	0
Agriculture Food & the Marine	0
Non-Dept HFA and BMW	0
Jobs, Enterprise & Innovation	841,800
Other	0
	5,414,950
Total Grants & Subsidies	11,357,350

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

HOUSING AND BUILDING

Code	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
A0101	Maintenance of LA Housing Units	624,000	624,000	524,000	524,000
A0102	Maintenance of Traveller Accommodation Units	86,000	86,000	88,000	82,000
A0103	Traveller Accommodation Management	43,000	43,000	43,400	41,500
A0104	Estate Maintenance	0	0	0	0
A0199	Service Support Costs	580,321	580,321	627,547	417,274
	Maintenance/Improvement of LA Housing	1,333,321	1,333,321	1,282,947	1,064,774
A0201	Assessment of Housing Needs, Allocs. & Trans.	95,000	95,000	141,200	138,200
A0299	Service Support Costs	55,521	55,521	82,791	75,431
	Housing Assessment, Allocation and Transfer	150,521	150,521	223,991	213,631
A0301	Debt Management & Rent Assessment	141,050	141,050	178,500	155,600
A0399	Service Support Costs	50,498	50,498	58,157	52,382
	Housing Rent and Tenant Purchase Administration	191,548	191,548	236,657	207,982
A0401	Housing Estate Management	7,000	7,000	7,000	6,700
A0402	Tenancy Management	101,700	101,700	128,200	125,000
A0403	Social and Community Housing Service	0	0	0	0
A0499	Service Support Costs	29,167	29,167	41,893	37,792
	Housing Community Development Support	137,867	137,867	177,093	169,492
A0501	Homeless Grants Other Bodies	137,500	137,500	148,500	135,500
A0502	Homeless Service	0	0	0	0
A0599	Service Support Costs	19,335	19,335	19,873	18,120
	Administration of Homeless Service	156,835	156,835	168,373	153,620
A0601	Technical and Administrative Support	259,000	259,000	309,300	284,800
A0602	Loan Charges	1,295,400	1,295,400	1,218,900	1,240,500
A0699	Service Support Costs	498,349	498,349	324,338	253,573
	Support to Housing Capital Prog.	2,052,749	2,052,749	1,852,538	1,778,873
A0701	RAS Operations	3,960,500	3,960,500	3,800,800	3,739,300
A0702	Long Term Leasing	0	0	0	0
A0703	Payment & Availability				0
A0704	Affordable Leases				0
A0799	Service Support Costs	414,728	414,728	440,431	379,480
	RAS and Leasing Programme	4,375,228	4,375,228	4,241,231	4,118,780

HOUSING AND BUILDING

		2014		2013	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
A0801	Loan Interest and Other Charges	403,250	403,250	365,600	336,400
A0802	Debt Management Housing Loans	190,200	190,200	95,600	172,065
A0899	Service Support Costs	44,459	44,459	41,771	38,109
Housing Loans		637,909	637,909	502,971	546,574
A0901	Housing Adaptation Grant Scheme	0	0	0	0
A0902	Loan Charges DPG/ERG	80,000	80,000	80,000	80,000
A0903	Essential Repair Grants	0	0	0	0
A0904	Other Housing Grant Payments	0	0	0	0
A0905	Mobility Aids Housing Grants	190,000	190,000	190,000	190,000
A0999	Service Support Costs	115,834	115,834	168,565	126,889
Housing Grants		385,834	385,834	438,565	396,889
A1101	Agency & Recoupable Service	98,250	98,250	103,700	99,300
A1199	Service Support Costs	0	0	0	0
Agency & Recoupable Services		98,250	98,250	103,700	99,300
Service Division Total		9,520,062	9,520,062	9,228,066	8,749,915

HOUSING AND BUILDING				
	2014		2013	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Environment, Community and Local Government	5,707,400	5,707,400	5,524,400	5,058,650
Other	0	0	0	0
Total Grants & Subsidies (a)	5,707,400	5,707,400	5,524,400	5,058,650
Goods and Services				
Rents from houses	3,431,800	3,431,800	3,335,000	3,431,900
Housing Loans Interest & Charges	351,770	351,770	336,750	323,270
Superannuation	43,027	43,027	56,085	53,414
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	98,250	98,250	103,700	93,900
Other income	435,200	435,200	332,600	335,200
Total Goods and Services (b)	4,360,047	4,360,047	4,164,135	4,237,684
Total Income c=(a+b)	10,067,447	10,067,447	9,688,535	9,296,334

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0101	NP - Surface Dressing	0	0	0	0
B0102	NP – Pavement Overlay/Reconstruction	0	0	0	0
B0103	NP – Winter Maintenance	0	0	59,200	33,000
B0104	NP – Bridge Maintenance (Eirspan)	0	0	0	0
B0105	NP - General Maintenance	0	0	122,000	34,500
B0106	NP – General Improvements Works	0	0	0	0
B0199	Service Support Costs	0	0	146,763	135,221
National Primary Road – Maintenance and Improvement		0	0	327,963	202,721
B0201	NS - Surface Dressing	0	0	153,400	0
B0202	NS - Overlay/Reconstruction	0	0	0	0
B0203	NS - Overlay/Reconstruction – Urban	0	0	0	0
B0204	NS - Winter Maintenance	23,000	23,000	31,500	23,000
B0205	NS – Bridge Maintenance (Eirspan)	0	0	0	0
B0206	NS - General Maintenance	100,000	100,000	149,200	619,500
B0207	NS – General Improvement Works	0	0	0	0
B0299	Service Support Costs	210,968	210,968	196,013	189,218
National Secondary Road – Maintenance and Improvement		333,968	333,968	530,113	831,718
B0301	Regional Roads Surface Dressing	114,000	114,000	110,300	114,000
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	482,000	482,000	426,300	516,500
B0303	Regional Road Winter Maintenance	0	0	0	0
B0304	Regional Road Bridge Maintenance	0	0	0	0
B0305	Regional Road General Maintenance Works	494,700	494,700	335,400	494,700
B0306	Regional Road General Improvement Works	87,500	87,500	22,500	57,500
B0399	Service Support Costs	362,633	362,633	325,913	303,651
Regional Road – Improvement and Maintenance		1,540,833	1,540,833	1,220,413	1,486,351
B0401	Local Road Surface Dressing	546,500	546,500	602,600	546,500
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	1,568,000	1,568,000	1,332,200	1,840,500
B0403	Local Roads Winter Maintenance	0	0	0	0
B0404	Local Roads Bridge Maintenance	0	0	0	0
B0405	Local Roads General Maintenance Works	930,000	950,000	786,000	786,000
B0406	Local Roads General Improvement Works	167,000	167,000	403,600	385,100
B0499	Service Support Costs	1,174,140	1,174,140	1,056,517	951,759
Local Road - Maintenance and Improvement		4,385,640	4,405,640	4,180,917	4,509,859
B0501	Public Lighting Operating Costs	530,000	530,000	490,000	530,000
B0502	Public Lighting Improvement	30,000	30,000	34,000	28,650
B0599	Service Support Costs	21,318	21,318	20,853	19,632
Public Lighting		581,318	581,318	544,853	578,282

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0601	Traffic Management	0	0	0	0
B0602	Traffic Maintenance	0	0	0	0
B0603	Traffic Improvement Measures	0	0	0	0
B0699	Service Support Costs	88,582	88,582	101,517	92,060
	Traffic Management Improvement	88,582	88,582	101,517	92,060
B0701	Low Cost Remedial Measures	120,000	120,000	309,000	142,000
B0702	Other Engineering Improvements	0	0	0	0
B0799	Service Support Costs	33,384	33,384	35,684	32,102
	Road Safety Engineering Improvements	153,384	153,384	344,684	174,102
B0801	School Wardens	83,500	83,500	83,500	83,500
B0802	Publicity and Promotion Road Safety	7,500	7,500	7,600	5,400
B0899	Service Support Costs	19,671	19,671	33,228	29,765
	Road Safety Promotion/Education	110,671	110,671	124,328	118,665
B0901	Maintenance and Management of Car Parks	0	0	0	0
B0902	Operation of Street Parking	0	0	0	0
B0903	Parking Enforcement	0	0	0	0
B0999	Service Support Costs	0	0	0	0
	Car Parking	0	0	0	0
B1001	Administration of Roads Capital Programme	0	0	0	0
B1099	Service Support Costs	211,765	211,765	176,882	201,037
	Support to Roads Capital Programme	211,765	211,765	176,882	201,037
B1101	Agency & Recoupable Service	161,700	161,700	156,300	151,900
B1199	Service Support Costs	0	0	0	0
	Agency & Recoupable Services	161,700	161,700	156,300	151,900
	Service Division Total	7,567,861	7,587,861	7,707,970	8,346,695

ROAD TRANSPORT & SAFETY				
	2014		2013	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	0	0	0	0
NRA	3,756,100	3,756,100	4,115,200	4,860,200
Arts, Heritage & Gaeltacht	0	0	0	0
DTO	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	3,756,100	3,756,100	4,115,200	4,860,200
Goods and Services				
Parking Fines & Charges	0	0	0	0
Superannuation	95,861	95,861	98,454	93,767
Agency Services & Repayable Works	8,000	8,000	6,000	28,000
Local Authority Contributions	211,800	211,800	256,300	171,900
Other income	27,650	27,650	23,700	29,350
Total Goods and Services (b)	343,311	343,311	384,454	323,017
Total Income c=(a+b)	4,099,411	4,099,411	4,499,654	5,183,217

WATER SERVICES

Code	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
C0101	Water Plants & Networks	2,575,177	2,575,177	2,665,600	2,654,970
C0199	Service Support Costs	1,159,484	1,159,484	703,917	668,879
	Water Supply	3,734,661	3,734,661	3,369,517	3,323,849
C0201	Waste Plants and Networks	2,587,923	2,587,923	2,557,650	2,557,650
C0299	Service Support Costs	1,198,236	1,198,236	757,829	726,410
	Waste Water Treatment	3,786,159	3,786,159	3,315,479	3,284,060
C0301	Debt Management Water and Waste Water	143,230	143,230	357,700	343,300
C0399	Service Support Costs	44,860	44,860	83,449	75,199
	Collection of Water and Waste Water Charges	188,090	188,090	441,149	418,499
C0401	Operation and Maintenance of Public Conveniences	35,350	35,350	48,000	48,000
C0499	Service Support Costs	11,835	11,835	3,381	3,072
	Public Conveniences	47,185	47,185	51,381	51,072
C0501	Grants for Individual Installations	0	0	0	0
C0502	Grants for Water Group Schemes	0	0	0	0
C0503	Grants for Waste Water Group Schemes	0	0	0	0
C0504	Group Water Scheme Subsidies	0	0	0	0
C0599	Service Support Costs	21,134	21,134	18,412	17,437
	Admin of Group and Private Installations	21,134	21,134	18,412	17,437
C0601	Technical Design and Supervision	0	0	155,500	121,100
C0699	Service Support Costs	0	0	276,201	253,776
	Support to Water Capital Programme	0	0	431,701	374,876
C0701	Agency & Recoupable Service	60,050	60,050	70,700	70,700
C0799	Service Support Costs	0	0	0	0
	Agency & Recoupable Services	60,050	60,050	70,700	70,700
	Service Division Total	7,837,279	7,837,279	7,698,339	7,540,493

WATER SERVICES				
	2014		2013	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	0	0	0	0
Goods and Services				
Irish Water	6,939,796	6,939,796	0	0
Commercial Water	250,000	250,000	500,000	500,000
Domestic Waste Water	0	0	0	0
Commercial Waste Water	150,000	150,000	300,000	300,000
Superannuation	127,730	127,730	125,072	119,117
Agency Services & Repayable Works	0	0	35,000	30,000
Local Authority Contributions	310,000	310,000	1,189,500	1,267,500
Other income	0	0	25,300	60,200
Total Goods and Services (b)	7,777,526	7,777,526	2,174,872	2,276,817
Total Income c=(a+b)	7,777,526	7,777,526	2,174,872	2,276,817

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	83,700	83,700	82,500	78,000
D0199	Service Support Costs	45,297	45,297	43,390	40,433
	Forward Planning	128,997	128,997	125,890	118,433
D0201	Planning Control	452,000	452,000	414,600	415,150
D0299	Service Support Costs	241,043	241,043	228,867	212,559
	Development Management	693,043	693,043	643,467	627,709
D0301	Enforcement Costs	146,000	146,000	130,600	163,300
D0399	Service Support Costs	66,625	66,625	62,655	57,464
	Enforcement	212,625	212,625	193,255	220,764
D0401	Industrial Sites Operations	103,200	103,200	113,000	99,000
	Management of & Contribs to Other Commercial Facs				
D0403		0	0	0	0
D0404	General Development Promotion Work	41,500	41,500	37,900	36,300
D0499	Service Support Costs	10,503	10,503	10,600	9,711
	Industrial and Commercial Facilities	155,203	155,203	161,500	145,011
D0501	Tourism Promotion	58,000	58,000	68,000	68,000
D0502	Tourist Facilities Operations	0	0	0	0
D0599	Service Support Costs	23	23	26	24
	Tourism Development and Promotion	58,023	58,023	68,026	68,024
D0601	General Community & Enterprise Expenses	323,600	323,600	298,200	297,030
D0602	RAPID Costs	0	0	39,200	38,500
D0603	Social Inclusion	0	0	0	0
D0699	Service Support Costs	205,706	205,706	240,778	220,552
	Community and Enterprise Function	529,306	529,306	578,178	556,082
D0701	Unfinished Housing Estates	37,000	37,000	36,300	34,100
D0799	Service Support Costs	19,157	19,157	19,934	18,024
	Unfinished Housing Estates	56,157	56,157	56,234	52,124

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0801	Building Control Inspection Costs	49,900	49,900	50,200	47,800
D0802	Building Control Enforcement Costs	43,800	43,800	44,000	42,000
D0899	Service Support Costs	41,471	41,471	36,134	32,248
Building Control		135,171	135,171	130,334	122,048
D0901	Urban and Village Renewal	0	0	0	0
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	58,200	58,200	63,650	63,641
D0906	Local Enterprise Office	841,800	841,800	0	0
D0999	Service Support Costs	164	164	179	171
Economic Development and Promotion		900,164	900,164	63,829	63,812
D1001	Property Management Costs	19,000	19,000	8,000	8,000
D1099	Service Support Costs	8,648	8,648	4,357	3,906
Property Management		27,648	27,648	12,357	11,906
D1101	Heritage Services	3,800	3,800	3,800	3,800
D1102	Conservation Services	0	0	0	0
D1103	Conservation Grants	0	0	0	0
D1199	Service Support Costs	3,733	3,733	3,368	3,221
Heritage and Conservation Services		7,533	7,533	7,168	7,021
D1201	Agency & Recoupable Service	211,700	211,700	386,300	384,500
D1299	Service Support Costs	0	0	0	0
Agency & Recoupable Services		211,700	211,700	386,300	384,500
Service Division Total		3,115,570	3,115,570	2,426,538	2,377,434

DEVELOPMENT MANAGEMENT				
Income by Source	2014		2013	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	0	0	0	0
Arts, Heritage & Gaeltacht	0	0	0	0
Jobs, Enterprise & Innovation	841,800	841,800	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	841,800	841,800	0	0
Goods and Services				
Planning Fees	59,200	59,200	66,650	57,200
Sale/Leasing of other property/Industrial Sites	13,400	13,400	10,500	16,900
Superannuation	47,587	47,587	48,996	46,663
Agency Services & Repayable Works	0	0	164,500	164,500
Local Authority Contributions	211,700	211,700	221,800	204,800
Other income	0	0	150	0
Total Goods and Services (b)	331,887	331,887	512,596	490,063
Total Income c=(a+b)	1,173,687	1,173,687	512,596	490,063

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
E0101	Landfill Operations	2,414,400	2,414,400	2,604,500	2,234,200
E0102	Contribution to other LA's - Landfill Facilities	0	0	0	0
E0103	Landfill Aftercare Costs.	0	0	0	0
E0199	Service Support Costs	435,501	435,501	788,965	777,164
Landfill Operation and Aftercare		2,849,901	2,849,901	3,393,465	3,011,364
E0201	Recycling Facilities Operations	140,000	140,000	169,500	139,500
E0202	Bring Centres Operations	38,500	38,500	39,400	25,900
E0204	Other Recycling Services	33,500	33,500	33,700	29,400
E0299	Service Support Costs	71,524	71,524	107,350	100,329
Recovery & Recycling Facilities Operations		283,524	283,524	349,950	295,129
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	65,500	65,500	65,500	62,500
E0502	Litter Control Initiatives	12,750	12,750	12,750	12,750
E0503	Environmental Awareness Services	4,000	4,000	4,000	4,000
E0599	Service Support Costs	62,422	62,422	37,447	35,005
Litter Management		144,672	144,672	119,697	114,255
E0601	Operation of Street Cleaning Service	182,000	182,000	182,000	185,500
E0602	Provision and Improvement of Litter Bins	2,500	2,500	2,500	2,500
E0699	Service Support Costs	26,228	26,228	34,727	31,138
Street Cleaning		210,728	210,728	219,227	219,138
E0701	Monitoring of Waste Regs (incl Private Landfills)	0	0	0	0
E0702	Enforcement of Waste Regulations	37,000	37,000	34,500	29,300
E0799	Service Support Costs	260,498	260,498	314,923	265,521
Waste Regulations, Monitoring and Enforcement		297,498	297,498	349,423	294,821

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
E0801	Waste Management Plan	0	0	0	0
E0802	Contrib to Other Bodies Waste Management Planning	25,000	25,000	27,000	25,000
E0899	Service Support Costs	60,577	60,577	46,031	43,220
	Waste Management Planning	85,577	85,577	73,031	68,220
E0901	Maintenance of Burial Grounds	63,500	63,500	71,500	76,500
E0999	Service Support Costs	10,094	10,094	9,625	9,143
	Maintenance and Upkeep of Burial Grounds	73,594	73,594	81,125	85,643
E1001	Operation Costs Civil Defence	82,500	82,500	82,500	82,300
E1002	Dangerous Buildings	0	0	0	0
E1003	Emergency Planning	122,400	122,400	120,200	109,100
E1004	Derelict Sites	23,100	0	0	0
E1005	Water Safety Operation	21,850	44,950	21,750	22,700
E1099	Service Support Costs	89,410	89,410	80,188	73,129
	Safety of Structures and Places	339,260	339,260	304,638	287,229
E1101	Operation of Fire Brigade Service	1,764,500	1,764,500	1,691,500	1,711,529
E1103	Fire Services Training	183,800	183,800	184,200	183,900
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	596,882	596,882	601,077	569,297
	Operation of Fire Service	2,545,182	2,545,182	2,476,777	2,464,726
E1201	Fire Safety Control Cert Costs	73,000	73,000	76,200	72,500
E1202	Fire Prevention and Education	20,700	20,700	20,500	20,200
E1203	Inspection/Monitoring of Commercial Facilities	35,300	35,300	36,700	35,100
E1299	Service Support Costs	54,266	54,266	56,914	51,829
	Fire Prevention	183,266	183,266	190,314	179,629
E1301	Water Quality Management	60,400	60,400	61,200	54,837
E1302	Licensing and Monitoring of Air and Noise Quality	0	0	0	0
E1399	Service Support Costs	251,669	251,669	272,572	243,739
	Water Quality, Air and Noise Pollution	312,069	312,069	333,772	298,576
E1401	Agency & Recoupable Service	0	0	0	0
E1499	Service Support Costs	0	0	0	0
	Agency & Recoupable Services	0	0	0	0
	Service Division Total	7,325,271	7,325,271	7,891,419	7,318,730

ENVIRONMENTAL SERVICES				
Income by Source	2014		2013	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	235,000	235,000	235,000	235,000
Social Protection	0	0	0	0
Defence	49,900	49,900	51,000	49,900
Other	0	0	0	0
Total Grants & Subsidies (a)	284,900	284,900	286,000	284,900
Goods and Services				
Domestic Refuse Charges	0	0	0	0
Commercial Refuse Charges	0	0	0	0
Landfill Charges	2,640,000	2,640,000	2,987,000	2,285,000
Fire Charges	150,000	150,000	110,000	150,000
Superannuation	113,089	113,089	121,462	115,678
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	144,000	144,000	119,000	184,000
Other income	214,350	214,350	219,900	269,350
Total Goods and Services (b)	3,261,439	3,261,439	3,557,362	3,004,028
Total Income c=(a+b)	3,546,339	3,546,339	3,843,362	3,288,928

RECREATION & AMENITY					
Code	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
F0101	Leisure Facilities Operations	0	0	0	0
F0103	Contribution to External Bodies Leisure Facilities	35,600	34,600	34,600	34,600
F0199	Service Support Costs	0	0	0	0
	Leisure Facilities Operations	35,600	34,600	34,600	34,600
F0201	Library Service Operations	967,950	967,950	955,050	871,850
F0202	Archive Service	0	0	0	0
F0204	Purchase of Books, CD's etc.	90,000	90,000	70,000	70,000
F0205	Contributions to Library Organisations	0	0	0	0
F0299	Service Support Costs	430,479	430,479	420,936	385,246
	Operation of Library and Archival Service	1,488,429	1,488,429	1,445,986	1,327,096
F0301	Parks, Pitches & Open Spaces	248,750	238,750	239,100	238,750
F0302	Playgrounds	0	0	0	0
F0303	Beaches	0	0	0	0
F0399	Service Support Costs	213,086	213,086	186,673	178,713
	Outdoor Leisure Areas Operations	461,836	451,836	425,773	417,463
F0401	Community Grants	0	0	0	0
F0402	Operation of Sports Hall/Stadium	0	0	0	0
F0403	Community Facilities	3,000	3,000	3,000	0
F0404	Recreational Development	25,000	16,000	16,000	16,000
F0499	Service Support Costs	376	376	357	342
	Community Sport and Recreational Development	28,376	19,376	19,357	16,342
F0501	Administration of the Arts Programme	190,500	190,500	184,300	186,800
F0502	Contributions to other Bodies Arts Programme	312,000	312,000	312,000	312,000
F0503	Museums Operations	52,100	52,100	52,100	51,900
F0504	Heritage/Interpretive Facilities Operations	0	0	0	0
F0505	Festivals & Concerts	0	0	0	0
F0599	Service Support Costs	72,768	72,768	74,325	68,319
	Operation of Arts Programme	627,368	627,368	622,725	619,019
F0601	Agency & Recoupable Service	0	0	0	0
F0699	Service Support Costs	0	0	0	0
	Agency & Recoupable Services	0	0	0	0
	Service Division Total	2,641,609	2,621,609	2,548,441	2,414,520

RECREATION & AMENITY				
	2014		2013	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	0	0	0	0
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	74,150	74,150	74,150	74,150
Other	0	0	0	0
Total Grants & Subsidies (a)	74,150	74,150	74,150	74,150
Goods and Services				
Library Fees/Fines	26,500	26,500	28,000	26,500
Recreation/Amenity/Culture	0	0	0	0
Superannuation	45,028	45,028	43,173	41,117
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	8,000	8,000	8,000	8,000
Other income	0	0	0	0
Total Goods and Services (b)	79,528	79,528	79,173	75,617
Total Income c=(a+b)	153,678	153,678	153,323	149,767

AGRICULTURE, EDUCATION, HEALTH & WELFARE

Expenditure by Service and Sub-Service		2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
Code		€	€	€	€
G0101	Maintenance of Land Drainage Areas	0	0	0	0
G0102	Contributions to Joint Drainage Bodies	55,000	55,000	55,000	55,000
G0103	Payment of Agricultural Pensions	0	0	0	0
G0199	Service Support Costs	47	47	51	49
Land Drainage Costs		55,047	55,047	55,051	55,049
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	105,000	105,000	105,000	105,000
G0405	Other Animal Welfare Services (incl Horse Control)	39,000	39,000	5,000	60,000
G0499	Service Support Costs	3,475	3,475	58,540	55,710
Veterinary Service		147,475	147,475	168,540	220,710
G0501	Payment of Higher Education Grants	700,000	700,000	1,200,000	1,100,000
G0502	Administration Higher Education Grants	32,700	32,700	41,200	40,800
G0505	Contribution to Education & Training Board	8,721	8,721	8,700	8,721
G0506	Other Educational Services	0	0	11,000	11,000
G0507	School Meals	0	0	0	0
G0599	Service Support Costs	58,336	58,336	77,197	72,199
Educational Support Services		799,757	799,757	1,338,097	1,232,720

AGRICULTURE, EDUCATION, HEALTH & WELFARE

		2014		2013	
<u>Code</u>	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
G0601	Agency & Recoupable Service	0	0	0	0
G0699	Service Support Costs	0	0	0	0
	Agency & Recoupable Services	0	0	0	0
	Service Division Total	1,002,279	1,002,279	1,561,688	1,508,479

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
	2014		2013	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	0	0	0	0
Arts, Heritage & Gaeltacht	0	0	0	0
Education and Skills	693,000	693,000	1,193,000	1,093,000
Transport Tourism & Sport	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	693,000	693,000	1,193,000	1,093,000
Goods and Services				
Superannuation	1,436	1,436	3,753	3,574
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	61,500	61,500	41,300	89,500
Total Goods and Services (b)	62,936	62,936	45,053	89,500
Total Income c=(a+b)	755,936	755,936	1,238,053	1,186,074

MISCELLANEOUS SERVICES

Code	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
H0101	Maintenance of Machinery Service	25,000	25,000	45,000	39,850
H0102	Plant and Machinery Operations	150,000	150,000	150,000	150,000
H0199	Service Support Costs	52,325	52,325	85,746	81,148
Profit/Loss Machinery Account		227,325	227,325	280,746	270,998
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	68,600	68,600	40,700	32,650
H0302	Debt Management Service Rates	121,700	121,700	70,800	63,650
H0303	Refunds and Irrecoverable Rates	1,726,740	1,726,740	265,000	265,000
H0399	Service Support Costs	84,113	84,113	43,359	41,080
Administration of Rates		2,001,153	2,001,153	419,859	402,380
H0401	Register of Elector Costs	78,400	78,400	79,600	61,750
H0402	Local Election Costs	18,000	18,000	18,000	18,000
H0499	Service Support Costs	52,080	52,080	50,642	48,906
Franchise Costs		148,480	148,480	148,242	128,656
H0501	Coroner Fees and Expenses	86,700	86,700	87,900	85,700
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	1,526	1,526	1,633	1,562
Operation and Morgue and Coroner Expenses		88,226	88,226	89,533	87,262
H0601	Weighbridge Operations	0	0	0	0
H0699	Service Support Costs	0	0	0	0
Weighbridges		0	0	0	0

MISCELLANEOUS SERVICES

Code	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
H0701	Operation of Markets	0	0	0	0
H0702	Casual Trading Areas	20,000	20,000	15,500	15,500
H0799	Service Support Costs	3,239	3,239	4,389	3,946
	Operation of Markets and Casual Trading	23,239	23,239	19,889	19,446
H0801	Malicious Damage	0	0	0	0
H0899	Service Support Costs	0	0	0	0
	Malicious Damage	0	0	0	0
H0901	Representational Payments	326,500	326,500	351,500	351,500
H0902	Chair/Vice Chair Allowances	47,150	47,150	47,150	47,150
H0903	Annual Allowances LA Members	100,000	100,000	100,000	100,000
H0904	Expenses LA Members	131,150	131,150	138,200	134,500
H0905	Other Expenses	12,600	12,600	8,100	6,910
H0906	Conferences Abroad	0	0	0	0
H0907	Retirement Gratuities	100,000	100,000	15,000	15,000
H0908	Contribution to Members Associations	16,000	16,000	16,000	16,000
H0999	Service Support Costs	136,918	136,918	139,181	135,386
	Local Representation/Civic Leadership	870,318	870,318	815,131	806,446
H1001	Motor Taxation Operation	365,440	365,440	395,500	383,460
H1099	Service Support Costs	240,674	240,674	225,551	219,069
	Motor Taxation	606,114	606,114	621,051	602,529
H1101	Agency & Recoupable Service	1,017,850	1,017,850	1,081,285	1,048,900
H1102	NPPR	10,000	10,000	358,000	460,000
H1199	Service Support Costs	13,900	13,900	13,700	13,600
	Agency & Recoupable Services	1,041,750	1,041,750	1,452,985	1,522,500
	Service Division Total	5,006,605	5,006,605	3,847,436	3,840,217

MISCELLANEOUS SERVICES				
	2014		2013	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	0	0	0	0
Agriculture, Food & the Marine	0	0	0	0
Social Protection	0	0	40,000	40,000
Justice and Equality	0	0	0	0
Non-Dept HFA and BMW	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	0	0	40,000	40,000
Goods and Services				
Superannuation	26,242	26,242	28,005	26,672
Agency services	177,700	177,700	253,685	230,400
Local Authority Contributions	815,150	815,150	794,400	920,000
NPPR	20,000	20,000	690,000	696,700
Other income	840,450	840,450	1,045,350	363,450
Total Goods and Services (b)	1,879,542	1,879,542	2,811,440	2,237,222
Total Income c=(a+b)	1,879,542	1,879,542	2,851,440	2,277,222

APPENDIX 1	
Summary of Central Management Charge	
	2014 €
Area Office Overhead	0
Corporate Affairs Overhead	696,620
Corporate Buildings Overhead	565,250
Finance Function Overhead	504,500
Human Resource Function	415,240
IT Services	895,200
Print/Post Room Service Overhead Allocation	105,000
Pension & Lump Sum Overhead	2,230,000
Total Expenditure Allocated to Services	5,411,810