

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 2017



County Offices
Athy Road
Carlow

CARLOW COUNTY COUNCIL

COMHAIRLE CHONTAE CHEATHARLOCHA

DRAFT BUDGET REPORT 2017

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 2017 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 2017 is 1st November to 30th November 2016. The statutory Budget meeting will be held on 28th November 2016 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 27th September 2016 and it was resolved not to vary the basic rate.

b) Local Property Tax Allocation 2017

Local Property Tax replaced the Local Government Fund (General Purposes Grant). Comparative figures for 2016 and 2017 are detailed below.

LOCAL PROPERTY TAX	2016	2017	Variance
LOCAL PROPERTY TAX 100%	3,854,238	3,943,693	89,455
LOCAL PROPERTY TAX 20% TO EQUALISATION FUND	-770,848	-788,739	-17,891
LOCAL PROPERTY TAX 80% RETAINED LOCALLY	3,083,390	3,154,954	71,564
ALLOCATION FROM EQUALISATION FUND	2,269,079	2,983,703	714,624
LOCAL PROPERTY BASE LINE FUNDING	5,352,469	6,138,657	786,188
PENSION RELATED DEDUCTION	730,000		-730,000
NET FUNDING POSITION	6,082,469	6,138,657	56,188

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 2017 General Municipal Allocation and Draft Budgetary Plan were held on Wednesday 19th October and Thursday 20th October 2016 respectively. The following Budgetary Plans were adopted.

		Carlow Municipal District Adopted Budgetary Plan 2017	Muinebheag Municipal District Adopted Budgetary Plan 2017
A0101	MAINTENANCE OF LA HOUSING UNITS	186,150	82,000
B0405	LOCAL ROADS MTCE (LOCAL CONTRIB.)	305,700	376,000
D0603	COMMUNITY GRANTS	39,500	26,900
D0603	SPECIAL PROJECTS (MEMBERS)	29,000	32,000
D0603	MAYOR / CATHAOIRLEACH AWARDS	1,950	2,000
D0903	TOWN TWINNING	7,050	4,800
D0905	CHRISTMAS PROGRAM	24,500	15,000
D0905	SHOP FRONT \ STREET SCAPES	6,870	7,000
E0502	LITTER CONTROL INITIATIVES	7,450	5,900
E0601	STREET CLEANING - TULLOW	44,100	-
E0601	STREET CLEANING - MUINEBEAGH	-	45,000
E0601	STREET CLEANING VILLAGES - MUINEBEAG MD	-	44,000
E0601	STREET CLEANING VILLAGES - CARLOW MD	9,800	
E0601	STREET CLEANING - CARLOW TOWN	137,200	
F0103	CONTRIBUTION TO SWIMMING POOLS	27,250	21,300
F0301	DUCKETTS GROVE AMENITY AREA	66,900	
F0301	OAK PARK AMEMITY AREA	38,200	
F0301	TULLOW TOWN PARK	9,800	
F0301	OPEN SPACES - TULLOW	10,280	
F0301	OPEN SPACES - BAGENALSTOWN	-	16,300
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	185,550	
H0702	CASUAL TRADING AREAS		15,000
	RELEVANT GROSS EXPENDITURE	1,147,050	703,200

4. Commercial Rates

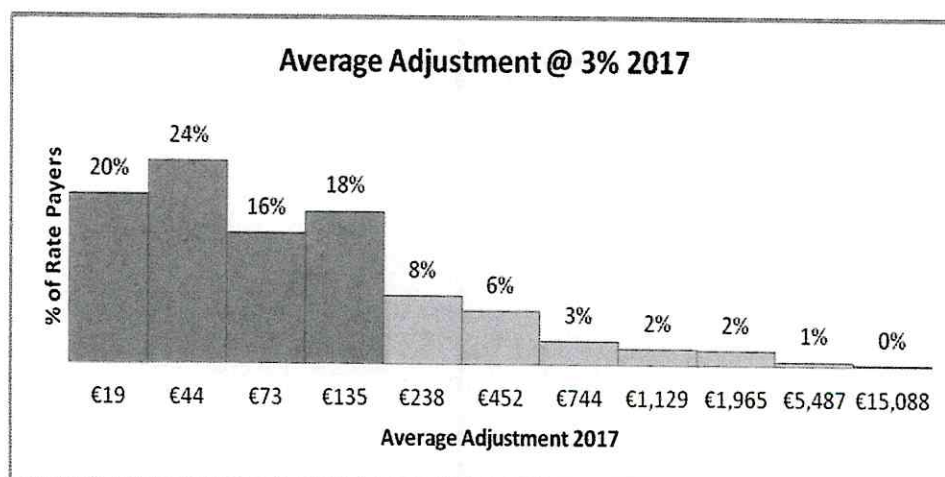
Commercial rates are a contribution towards the upkeep of the community. The income generated from commercial rates is reinvested annually in the county and supports services including the following:

- 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

During the period 2009 - 2014 rates in Carlow reduced by 3% (*unique in the South East*). In the 2014 Budget 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 this scheme.

The Local Government (Reform) Act 2014 requires local authorities to harmonise Annual Rates on Valuation (ARV) within each county. In the 2016 Budget the members approved a 0.5 % adjustment towards harmonisation. The residual adjustment remaining is circa 5.5%. The Council has been requested to give due consideration to expediting the harmonisation process and **I am now recommending that the process be completed by the end of 2018 with a 3% adjustment in 2017 and a 2.5% adjustment in 2018.**

As is evident from the tables below the effect of a 3% adjustment in 2017 is minimal on 80% of the ratepayers. As commercial rates are tax deductible the increase on the larger rate payers is also mitigated.



Annual Rate Demand	Number of Rate Payers	% of Rate Payers	Average Adjustment @ 3% 2017
€ 1 to € 1,000	186	20%	€ 19
€1,000 to €2,000	223	24%	€ 44
€2,000 to €3,000	144	16%	€ 73
€3,000 to €6,000	168	18%	€ 135
€6,000 to €10,000	76	8%	€ 238
€10,000 to €20,000	59	6%	€ 452
€20,000 to €30,000	26	3%	€ 744
€30,000 to €50,000	18	2%	€ 1,129
€50,000 to €100,000	17	2%	€ 1,965
€100,000 to €400,000	5	1%	€ 5,487
€400,000 to €600,000	2	0%	€ 15,088

Should the members resolve to expedite rates harmonisation and complete the process by the end of 2018 a sum of € 75,000 will be ring fenced in 2017 for the business districts in the former County area principally Bagenalstown, Borris, Leighlinbridge, Myshall, Ballon, Tullow, Rathvilly and Hacketstown.

In addition in 2017 a sum of € 100,000 will be made available by the Department of Housing, Planning and Local Government subject to the design of an appropriate local economic development project in consultation with the Carlow Chamber of Commerce.

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 a cost neutral position on rates harmonisation.

ECONOMIC / BUSINESS DEVELOPMENT PACKAGE	
STREETSCAPE PAINT SCHEMES	4,000
SHOP FRONT GRANTS	9,800
FOREIGN DIRECT INVESTMENT PROMOTION	10,000
RETAIL SECTOR DEVELOPMENT FUND	10,000
RETAIL INCENTIVE SCHEMES	5,000
BUSINESS INCUBATION & DEVELOPMENT	5,000
CHRISTMAS PROGRAMME CARLOW MD	24,500
FESTIVAL EVENTS & VENUES FUND	90,000
LOCAL ENTERPRISE SEED FUNDING	10,000
CHRISTMAS PROGRAMME BAGNALSTOWN MD	15,000
REGIONAL ACTION PLAN FOR JOBS	15,000
BUSINESS DISTRICTS FORMER COUNTY AREA	75,000
PAY PARKING INCENTIVES	50,000
ECONOMIC DEVELOPMENT SPECIAL PROJECT 2017	100,000
RATES INCENTIVE GRANT SCHEME	120,000
TOTAL	543,300

a) Rates 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 loose.

b) 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. The value of commercial rates on vacant properties in the County is estimated at € 3.3 million. Circa 84% is in the Carlow Municipal District and 16% in the Muinebheag Municipal District.

5. Parameters for the Draft 2016 Budget

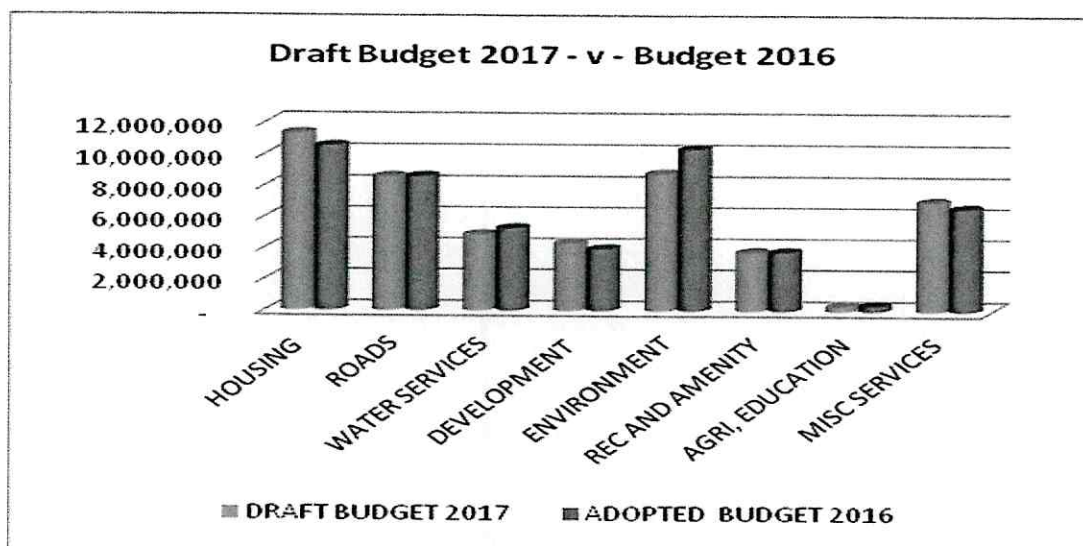
Despite the reduction in funding in recent years due to requirements of the National Recovery Plan and related local financial difficulties Carlow County Council has managed to maintain a high standard of service. The Council's policy has been to "*do more with less*" and to achieve greater efficiencies 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 the 2017 draft Budget. **There have been a series of briefings and meetings since last July including a meeting with the Minister and with Department Officials. While the Council did not secure the level of funding sought the Council's budgetary position did benefit from the process by circa € 500,000 which has assisted in limiting Budget adjustments in 2017. Also in 2017 a sum of € 100,000 will be made available by the Department of Housing, Planning and Local Government subject to the design of an appropriate local economic development project in consultation with the Carlow Chamber of Commerce.** 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 post harmonisation. Larger Local Authorities have benefited from Local Property Tax (*up to 20% lift retained*), smaller Local Authorities have not. The current funding model disadvantages smaller Local Authorities as it 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 2017 Budget as presented has regard to the following drivers.

- **Core Services:** Provision has been made to maintain core services but it has been necessary to make adjustments across both customer facing and non customer facing services in order to present a balanced budget.
- **Additional Funding /Concessions to partially offset increased costs.**
- € 500,000
- **Redemption of Capital Debt.** Reduction in loan charges in 2017 - € 240,000
- **Economic Development.** Provision has been made to assist in stimulating economic and business development including € 100,000 for a Special Project in 2017.
- **Community Development.** Provision has been made to support the Council's role in advancing community development and public participation.
- **Rates Harmonisation:** A 3% movement towards harmonisation which is cost neutral on the Council has been included with **harmonisation to be completed in 2018.**
- **Irish Water:** The assumption is made that the services provided to Irish Water under the 2017 Annual Service Plan will be cost neutral on the Council.
- **Waste Management.** Powerstown will close to the public in the first quarter of 2017.
- **Housing Land Bank:** An interest only provision is included for loan repayments.
- **Local Property Tax:** The members resolved not to vary the basic rate in 2017.

6. Principal Service Costs included in the 2017 draft Budget

Expenditure included in the 2017 draft Budget amounts to € 49 million. The following table shows the distribution of that expenditure at service division level.



1). Housing – € 870,000 is included for the housing maintenance programme a decrease of € 27,000 or 3% on 2016. The level of funding provided will ensure that the existing high standard of service is maintained in 2017. The members are aware of the decision made at national level to abolish the land aggregation scheme – € 135,000 net is provided for interest charges in 2017. €270,000 is provided to meet the 20% local funding requirement for disability, mobility and aid for the elderly grants (no change on 2016). This provision will facilitate a €1.35 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 € 11.32 million.**

2). Roads – The Council's local contribution to County roads in 2017 is € 1.22m a decrease of € 34,500 or 3% on 2016. € 3.7 million is provisionally included in respect of Road Grants however the actual allocations will not be notified until February 2017 at which time a comprehensive programme of works will be brought to Council. € 750,000 has been provided for the operation and maintenance of public lighting and €55,000 (an increase of € 25,000) for public lighting improvement. Provision is also made for the management of on and off street car parking and road safety. **Total provision €8.59 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. Non domestic water billing transferred to Irish water in September 2016. The assumption is made that the services provided to Irish Water under the 2017 Annual Service Plan will be cost neutral on the Council. **Total provision € 4.87 million.**

4). Physical Planning and Community Promotion – continued support for planning services, business parks, economic development and community initiatives. € 90,000 has been included for Carlow tourism. Provision has also been made for the Local Enterprise Office (LEO). Enterprise Ireland has reduced funding for LEO service supports resulting in a net additional cost of € 58,750 to the Council. Specific funding for economic development and community initiatives are detailed later in this report. **Total provision of €4.315 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 Powerstown is nearing capacity and will close to the public in the first quarter of 2017. The Council has developed an exit strategy from Powerstown and will incur the cost of disposing of its own waste once the facility closes. The remediation and aftercare costs estimated at circa € 7 million are in place. Provision of € 3.05 million is included for the fire service and € 564,000 for street cleaning. **Total provision of €8.795 million.**

6). Recreation and Amenity – Having regard to the Council’s budgetary position and the concerns expressed by a number of members at the current level of subvention € 495,000 - a decrease of € 90,000 on 2016 is included for Visual and the George Bernard Shaw Theatre. Provision of € 519,700 a decrease of € 15,750 or 3% on 2016 has been made for the upkeep and the maintenance of parks/open spaces. Provision is also included for the County Arts Programme, the Library Services in Carlow, Tullow, Bagenalstown and Borris, the Carlow County Museum. € 90,000 has been included for library books / audio books a decrease of € 10,000. Library membership will be again free in 2017. **Total provision of €3.752 million.**

7). Agriculture, Education and Health – provision is made for Animal Welfare, remaining Higher Education Grant categories. **Total provision of € 0.320 million.**

8). Miscellaneous Services – includes council plant, local elections, agency services, rate collection, member’s expenses and motor taxation. **Total provision of € 7.03 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 €6.767 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 **€ 543,300** package to assist in stimulating economic development in the county which is contingent on a cost neutral position on rates harmonisation. In total **€ 1.813 million** detailed in the following table is included in the draft Budget to support enterprise and local communities.

ENTERPRISE AND COMMUNITY FUNDING	DRAFT BUDGET 2017	ENTERPRISE AND COMMUNITY FUNDING	DRAFT BUDGET 2017
ECONOMIC DEVELOPMENT PROMOTION	10,000	CONTRIB TO CARLOW RURAL TRANSPORT	5,000
FOREIGN DIRECT INVESTMENT PROMOTION	10,000	CARLOW PRIDE OF PLACE (PROMOTION)	20,000
RETAIL SECTOR DEVELOPMENT	10,000	CO - OPERATION IRELAND PRIDE OF PLACE	10,000
RETAIL INCENTIVE SCHEMES	5,000	CARLOW PRIDE OF PLACE - OPEN SPACES	5,000
BUSINESS INCUBATION & DEVELOPMENT	5,000	TRAVELLER INTERAGENCY WORKING GROUP	2,000
LOCAL ENTERPRISE SEED FUNDING	10,000	AGE FRIENDLY PROGRAMME	3,000
REGIONAL ACTION PLAN FOR JOBS	15,000	LOCAL AGENDA 21	8,500
CHRISTMAS PROGRAMME CARLOW MD	24,500	LOCAL ECONOMIC & COMMUNITY PLAN	5,000
CHRISTMAS PROGRAMME MUINEBEAG MD	15,000	SOCIAL INCLUSION DISABILITY PLAN	10,000
BUSINESS DISTRICTS MUINEBEAG MD	50,000	ARTS GRANTS	22,000
BUSINESS DISTRICTS CARLOW MD (ex CARLOW TOWN)	25,000	CARLOW YOUTH THEATRE	30,700
PAY PARKING INCENTIVES	50,000	ARTIST RESIDENCY	12,500
RATES INCENTIVE GRANT SCHEME	120,000	MUSIC GENERATION	15,000
ECONOMIC DEVELOPMENT SPECIAL PROJECT 2017	100,000	CONTRIB. CARLOW ARTS CENTRE LTD	495,000
FESTIVAL EVENTS & VENUES FUND	90,000	SOUTH EAST ARTS PARTNERSHIP SCHEME	30,000
STREETScape PAINT SCHEMES	4,000	HERITAGE WEEK	3,800
SHOP FRONT GRANTS	9,850	HERITAGE PROJECTS	5,000
CONTRIB. TO THE AMENITY TRUST	23,000	LIBRARY BOOKS & CDS	80,000
ANNUAL CONTRIB. TO CARLOW TOURISM	90,000	ACCESS BOOK SCHEME	10,000
COMMUNITY TOURISM DIASPORA	11,000	POWERSTOWN COMM. DEV. FUND	25,000
TOWN TWINNING CARLOW MD	7,050	ANTI-LITTER CAMPAIGN	10,000
TOWN TWINNING MUINEBEAG MD	4,800	CATHAOIRLEACHAS ENV. AWARDS	1,000
CARLOW AMBASSADORS SCHEME	1,500	GREEN SCHOOLS PROJECT	5,000
CARLOW ASSOCIATIONS OVERSEAS	5,000	SKIPS AND BINS	2,500
CONTRIB. TO ENERGY AGENCY LTD.	45,000	ILLEGAL DUMPING CLEAN UP	15,000
LOCAL COMMUNITY DEVEL. COMMITTEE (LCDC)	10,000	BURIAL GROUND FUND	10,000
PUBLIC PARTICIPATION NETWORK (Net)	20,000	SWIMMING POOL CONTRIB. - GRAIGUECULLEN	27,250
SPECIAL PROJECTS CARLOW MD	29,000	SWIMMING POOL CONTRIB. - MUINEBHEAG	12,000
SPECIAL PROJECTS MUINEBHEAG MD	32,000	SWIMMING POOL CONTRIB. - CARRIGDUFF	9,300
COMMUNITY GRANTS CARLOW MD	39,500	PROMOTION OF FAMILY SPORTS EVENTS	3,000
COMMUNITY GRANTS MUINEBHEAG MD	26,900	PROMOTION OF SKATEBOARD PARKS	1,000
MAYORS AWARD CARLOW MD	1,950	OUTDOOR LEISURE/TONE ZONE AREAS	1,000
CATHAOIRLEACHS AWARD MUINEBHEAG MD	2,000	SPORTS DEVELOPMENT	17,000
		TOTAL	1,813,600

8. Capital Investment Programme 2017 – 2019

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 due to the austerity measures. 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 2017 and thereafter.

2017 - 2019 (DRAFT) CAPITAL PROGRAMME	ESTIMATED EXPENDITURE	GRANTS	LOANS	OTHER INCOME
HOUSE CONSTRUCTION / PURCHASE	54,000,000	54,000,000	-	-
HOUSING LOANS	7,500,000	-	7,500,000	-
HOUSING GRANTS	4,200,000	3,350,000	-	850,000
HOUSING TOTAL	65,700,000	57,350,000	7,500,000	850,000
SEAI GRANTS	1,500,000	1,500,000	-	-
EMERGENCY SERVICES	2,500,000	2,400,000	-	100,000
AMENITIES	1,500,000	1,000,000	-	500,000
LEADER	6,000,000	6,000,000	-	-
SICAP	1,500,000	1,500,000	-	-
ROADS	2,500,000	2,000,000	-	500,000
WATER & DRAINAGE (NON IW)	750,000	750,000	-	-
ENVIRONMENTAL & WASTE MGT	2,000,000	-	-	2,000,000
LIBRARIES	500,000	400,000	-	100,000
ARTS	200,000	175,000	-	25,000
I.T.	150,000	-	-	150,000
CORPORATE BUILDINGS	250,000	-	-	250,000
ENTERPRISE / ECONOMIC DEV.	300,000	250,000	-	50,000
TOWN & VILLAGE RENEWAL	1,200,000	1,140,000	-	60,000
PLANNING	2,100,000	-	-	2,100,000
TOTAL	88,650,000	74,465,000	7,500,000	6,685,000

9. Conclusion

In conclusion I wish to thank all the members of the Council and An Cathaoirleach Cllr. John Murphy, leas Cathaoirleach Cllr. Denis Foley 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. Tommy Kinsella and the Mayor of the Carlow Municipal District Councillor Fintan Phelan. I wish to acknowledge the assistance given by Deputy Pat Deering TD and Senator Jennifer Murnane O Connor with this 2017 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 2017 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.

D Mc Inerney

D Mc Inerney
Chief Executive (Acting)
18th November 2016

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

Summary by Service Division	Summary per Table A 2017				
	Expenditure €	Income €	Budget Net Expenditure 2017 €	Estimated Net Expenditure Outturn 2016 (as restated) €	%
Gross Revenue Expenditure & Income					
Housing and Building	11,320,063	12,746,505	-1,426,442	-1,316,983	-7%
Road Transport & Safety	8,593,217	4,265,005	4,328,212	4,356,179	22%
Water Services	4,869,895	4,777,021	92,874	110,742	1%
Development Management	4,345,761	1,112,440	3,233,321	2,892,726	14%
Environmental Services	8,780,454	3,465,400	5,315,054	4,392,684	22%
Recreation and Amenity	3,737,401	150,972	3,586,429	3,529,456	17%
Agriculture, Education, Health & Welfare	319,936	97,847	222,089	258,175	1%
Miscellaneous Services	7,038,423	1,805,310	5,233,113	5,952,524	30%
	49,005,150	28,420,500	20,584,650	20,175,503	100%
Provision for Debit Balance	0		0		
Adjusted Gross Expenditure & Income	(A)	28,420,500	20,584,650	20,175,503	1
Financed by Other Income/Credit Balances					
Provision for Credit Balance		0	0		
Local Property Tax		6,138,650	6,138,650	5,352,500	
Pension Related Deduction		0	0	530,000	
Sub - Total			6,138,650	14,293,003	
Net Amount of Rates to be Levied	(C)=(A-B)		14,446,000		
Value of Base Year Adjustment			0		
Amount of Rates to be Levied (Gross of BYA)	(D)		14,446,000		
Net Effective Valuation	(E)		207,686		
General Annual Rate on Valuation	D/E		69.557		

Table B Expenditure & Income for 2017 and Estimated Outturn for 2016

	2017										2016		
	Expenditure			Income			Expenditure			Income			
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn			
	€	€	€	€	€	€	€	€	€	€			
Division & Services													
Housing and Building													
Code													
A01	1,790,744	1,790,744	4,793,078	4,793,078	1,753,628	1,748,094	4,458,994	4,549,282					
A02	301,628	301,628	7,140	7,140	246,106	257,307	3,985	4,132					
A03	361,307	361,307	6,189	6,189	353,209	329,792	3,760	3,900					
A04	178,640	178,640	48,147	48,147	193,417	193,251	49,114	49,211					
A05	264,469	264,469	218,326	218,326	214,965	240,061	173,399	195,922					
A06	1,535,802	1,535,802	1,296,458	1,296,458	1,644,710	1,580,888	1,374,703	1,315,726					
A07	5,896,940	5,896,940	5,886,545	5,886,545	5,087,203	5,348,233	5,098,283	5,358,952					
A08	465,034	465,034	376,054	376,054	522,285	433,926	376,407	344,424					
A09	377,597	377,597	2,408	2,408	380,489	376,304	3,173	3,290					
A11	0	0	0	0	0	0	0	0					
A12	147,901	147,901	112,160	112,160	147,000	110,000	147,000	110,000					
	11,320,062	11,320,062	12,746,505	12,746,505	10,543,012	10,617,856	11,688,818	11,934,839					
Road Transport & Safety													
Code													
B01	0	0	0	0	0	0	0	0					
B02	569,250	569,250	237,362	237,362	547,626	665,892	236,642	358,888					
B03	1,680,085	1,680,085	1,198,489	1,198,489	1,664,458	1,687,422	1,168,514	1,196,931					
B04	4,542,239	4,542,239	2,125,714	2,125,714	4,700,283	4,763,811	2,096,312	2,158,454					
B05	969,849	969,849	88,041	88,041	897,768	896,979	81,511	85,530					
B06	115,984	115,984	12,365	12,365	95,611	92,414	10,203	13,304					
B07	177,767	177,767	133,328	133,328	163,767	186,436	131,872	155,941					
B08	213,064	213,064	6,291	6,291	183,012	185,994	3,644	3,779					
B09	233,703	233,703	399,724	399,724	208,750	209,250	430,000	415,000					
B10	91,276	91,276	2,691	2,691	154,010	148,996	6,931	7,188					
B11	0	0	61,000	61,000	0	0	53,000	86,000					
	8,593,217	8,593,217	4,265,005	4,265,005	8,615,285	8,837,194	4,218,629	4,481,015					

Table B Expenditure & Income for 2017 and Estimated Outturn for 2016

	2017										2016		
	Expenditure		Income		Expenditure		Income		Expenditure		Income		
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Estimated Outturn		
	€	€	€	€	€	€	€	€	€	€	€	€	
Division & Services													
Water Services													
Code													
C01	2,670,164	2,670,164	60,283	60,283	2,700,014	2,707,160	64,238	64,238	2,700,014	2,707,160	66,617	66,617	
C02	2,041,759	2,041,759	55,859	55,859	2,258,372	2,057,958	65,235	65,235	2,258,372	2,057,958	67,651	67,651	
C03	64,782	64,782	1,218	1,218	218,084	186,848	3,916	3,916	218,084	186,848	4,061	4,061	
C04	91,947	91,947	311	311	92,834	101,062	2,667	2,667	92,834	101,062	2,765	2,765	
C05	1,243	1,243	0	0	23,149	22,971	1,893	1,893	23,149	22,971	1,963	1,963	
C06	0	0	0	0	0	0	0	0	0	0	0	0	
C07	0	0	0	0	0	0	0	0	0	0	0	0	
C08	0	0	4,659,350	4,659,350	0	0	4,821,200	4,821,200	0	0	4,822,200	4,822,200	
	4,869,895	4,869,895	4,777,021	4,777,021	5,292,453	5,075,999	4,959,149	4,959,149	5,292,453	5,075,999	4,965,257	4,965,257	
Development Management													
Code													
D01	184,395	184,395	4,632	4,632	170,070	171,707	3,711	3,711	170,070	171,707	3,848	3,848	
D02	965,345	965,345	81,411	81,411	884,803	885,008	75,265	75,265	884,803	885,008	134,449	134,449	
D03	301,240	301,240	7,122	7,122	319,538	317,746	5,821	5,821	319,538	317,746	6,037	6,037	
D04	156,198	156,198	3,714	3,714	234,621	233,806	977	977	234,621	233,806	1,013	1,013	
D05	101,059	101,059	0	0	101,032	101,032	0	0	101,032	101,032	0	0	
D06	758,187	758,187	41,776	41,776	806,203	807,938	46,111	46,111	806,203	807,938	46,708	46,708	
D07	115,324	115,324	2,540	2,540	79,363	78,702	1,663	1,663	79,363	78,702	1,724	1,724	
D08	152,658	152,658	7,418	7,418	156,826	146,376	7,385	7,385	156,826	146,376	9,029	9,029	
D09	1,528,356	1,498,356	949,045	949,045	1,134,224	1,134,222	842,750	842,750	1,134,224	1,134,222	842,750	842,750	
D10	74,053	74,053	14,782	14,782	62,799	61,700	13,661	13,661	62,799	61,700	13,789	13,789	
D11	8,947	8,947	0	0	13,878	13,836	0	0	13,878	13,836	0	0	
D12	0	0	0	0	0	0	0	0	0	0	0	0	
	4,345,762	4,315,762	1,112,440	1,112,440	3,963,357	3,952,073	997,344	997,344	3,963,357	3,952,073	1,059,347	1,059,347	

Table B Expenditure & Income for 2017 and Estimated Outturn for 2016

		2017										2016		
		Expenditure		Income		Expenditure		Income		Expenditure		Income		
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Estimated Outturn		
		€	€	€	€	€	€	€	€	€	€	€		
Environmental Services														
Code														
E01	Landfill Operation and Aftercare	3,473,492	3,488,492	2,649,740	2,649,740	5,075,367	5,190,307	4,999,631	4,999,988					
E02	Recovery & Recycling Facilities Operations	281,448	281,448	56,949	56,949	267,298	268,103	59,201	43,295					
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	227,124	227,124	12,831	12,831	209,959	219,130	11,675	9,811					
E06	Street Cleaning	699,060	699,060	16,429	16,429	599,219	594,124	4,467	4,633					
E07	Waste Regulations, Monitoring and Enforcement	272,375	272,375	184,702	184,702	338,984	326,360	186,230	186,453					
E08	Waste Management Planning	86,387	86,387	1,695	1,695	87,221	84,686	1,862	1,931					
E09	Maintenance of Burial Grounds	226,375	226,375	57,350	57,350	200,608	200,202	55,754	55,782					
E10	Safety of Structures and Places	457,305	457,305	115,377	115,377	414,907	390,099	112,169	114,253					
E11	Operation of Fire Service	2,653,601	2,653,601	272,783	272,783	2,704,861	2,575,637	341,316	323,957					
E12	Fire Prevention	165,159	165,159	71,362	71,362	198,075	142,584	74,817	103,195					
E13	Water Quality, Air and Noise Pollution	238,129	238,129	26,182	26,182	258,814	270,962	30,166	26,212					
E14	Agency & Recoupable Services	0	0	0	0	0	0	0	0					
	Service Division Total	8,780,455	8,795,455	3,465,400	3,465,400	10,355,313	10,262,194	5,877,288	5,869,510					
Recreation & Amenity														
Code														
F01	Leisure Facilities Operations	48,550	48,550	0	0	49,100	49,100	0	0					
F02	Operation of Library and Archival Service	1,649,300	1,664,300	53,929	53,929	1,636,153	1,540,967	55,270	56,558					
F03	Outdoor Leisure Areas Operations	891,966	891,966	12,376	12,376	847,794	847,118	7,355	7,628					
F04	Community Sport and Recreational Development	33,145	33,145	0	0	39,511	39,507	0	0					
F05	Operation of Arts Programme	1,114,440	1,114,440	84,667	84,667	1,200,022	1,199,996	82,805	83,046					
F06	Agency & Recoupable Services	0	0	0	0	0	0	0	0					
	Service Division Total	3,737,401	3,752,401	150,972	150,972	3,772,580	3,676,688	145,430	147,232					

Table B Expenditure & Income for 2017 and Estimated Outturn for 2016

		2017						2016		
		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	
Code	€	€	€	€	€	€	€	€		
Division & Services										
Agriculture, Education, Health & Welfare										
G01	68,251	68,251	2,447	2,447	55,064	55,063	0	0	0	
G02	0	0	0	0	0	0	0	0	0	
G03	0	0	0	0	0	0	0	0	0	
G04	212,731	212,731	76,400	76,400	179,727	195,188	67,400	76,400	76,400	
G05	38,954	38,954	19,000	19,000	123,194	115,932	31,550	31,608	31,608	
G06	0	0	0	0	0	0	0	0	0	
	319,936	319,936	97,847	97,847	357,985	366,183	98,950	108,008	108,008	
Miscellaneous Services										
H01	304,057	304,057	201,855	201,855	294,499	301,625	201,792	201,858	201,858	
H02	0	0	0	0	0	0	0	0	0	
H03	4,808,043	4,808,043	10,234	10,234	4,488,158	4,735,189	7,240	7,508	7,508	
H04	173,527	173,527	3,071	3,071	171,619	159,860	2,435	2,525	2,525	
H05	124,325	124,325	808	808	90,076	111,059	0	0	0	
H06	0	0	0	0	0	0	0	0	0	
H07	19,451	19,451	768	768	18,829	18,816	628	647	647	
H08	0	0	0	0	0	0	0	0	0	
H09	751,777	751,777	2,548	2,548	748,548	753,895	2,734	2,835	2,835	
H10	536,943	536,943	28,026	28,026	664,735	643,320	33,613	34,117	34,117	
H11	320,300	320,300	1,558,000	1,558,000	139,200	233,900	1,129,100	755,650	755,650	
	7,038,423	7,038,423	1,805,310	1,805,310	6,615,664	6,957,664	1,377,542	1,005,140	1,005,140	
	49,005,151	49,005,151	28,420,500	28,420,500	49,515,649	49,745,851	29,363,150	29,570,348	29,570,348	

	(i)	(ii)	(iii)	(iv)	(v)
Rating authority	Annual Rate on Valuation 2017	Effective ARV (Net of BYA) 2017	Base Year Adjustment 2017	Net Effective Valuation	Value of Base Year Adjustment
	€	€	(ii)-(i) €	€	€
Name of rating authority	69.557				
Former rating authority areas					
Former town rating area		69.557	0.00	97793	0
Former county rating area		69.557	0.00	109893	0
TOTAL				207686	0

Table D	
ANALYSIS OF BUDGET 2017 INCOME FROM GOODS AND SERVICES	
Source of Income	2017 €
Rents from Houses	5,163,000
Housing Loans Interest & Charges	360,750
Parking Fines/Charges	396,000
Irish Water	4,659,350
Planning Fees	120,800
Sale/leasing of other property / Industrial Sites	13,000
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	2,440,000
Fire Charges	110,000
Recreation / Amenity / Culture	0
Library Fees/Fines	20,500
Agency Services & Repayable Works	330,900
Local Authority Contributions	160,000
Superannuation	540,000
NPPR	50,000
Misc. (Detail)	2,280,150
TOTAL	16,644,450

Table E	
ANALYSIS OF BUDGET INCOME 2017 FROM GRANTS AND SUBSIDIES	
	2017 €
Department of Housing, Planning, Community and Local Government	
Housing and Building	6,735,100
Road Transport & Safety	0
Water Services	0
Development Management	30,000
Environmental Services	165,000
Recreation and Amenity	0
Agriculture, Food & the Marine	10,000
Miscellaneous Services	229,000
LPT Self Funding	0
	7,169,100
Other Departments and Bodies	
TII Transport Infrastructure Ireland	3,710,000
Arts, Heritage & Gaeltacht	0
DTO	0
Social Protection	0
Defence	45,300
Education and Skills	9,000
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	666,350
Other	109,000
	4,606,950
Total Grants & Subsidies	11,776,050

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

HOUSING AND BUILDING

		2017		2016	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
A0101	Maintenance of LA Housing Units	870,000	870,000	897,000	897,000
A0102	Maintenance of Traveller Accommodation Units	87,000	87,000	87,000	83,000
A0103	Traveller Accommodation Management	46,100	46,100	44,800	44,700
A0104	Estate Maintenance	0	0	0	0
A0199	Service Support Costs	787,644	787,644	724,828	723,394
Maintenance/Improvement of LA Housing		1,790,744	1,790,744	1,753,628	1,748,094
A0201	Assessment of Housing Needs, Allocs. & Trans.	192,600	192,600	180,600	192,000
A0299	Service Support Costs	109,028	109,028	65,506	65,307
Housing Assessment, Allocation and Transfer		301,628	301,628	246,106	257,307
A0301	Debt Management & Rent Assessment	263,750	263,750	293,150	269,550
A0399	Service Support Costs	97,557	97,557	60,059	60,242
Housing Rent and Tenant Purchase Administration		361,307	361,307	353,209	329,792
A0401	Housing Estate Management	7,000	7,000	7,000	7,000
A0402	Tenancy Management	148,300	148,300	151,900	151,700
A0403	Social and Community Housing Service	0	0	0	0
A0499	Service Support Costs	23,340	23,340	34,517	34,551
Housing Community Development Support		178,640	178,640	193,417	193,251
A0501	Homeless Grants Other Bodies	244,500	244,500	194,500	219,500
A0502	Homeless Service	0	0	0	0
A0599	Service Support Costs	19,969	19,969	20,465	20,561
Administration of Homeless Service		264,469	264,469	214,965	240,061
A0601	Technical and Administrative Support	226,300	226,300	255,300	251,100
A0602	Loan Charges	1,180,000	1,180,000	1,256,700	1,197,500
A0699	Service Support Costs	129,502	129,502	132,710	132,288
Support to Housing Capital Prog.		1,535,802	1,535,802	1,644,710	1,580,888
A0701	RAS Operations	4,268,800	4,268,800	4,027,800	4,205,600
A0702	Long Term Leasing	286,000	286,000	175,000	200,000
A0703	Payment & Availability	764,000	764,000	425,000	476,000
A0704	Affordable Leases	93,000	93,000	55,000	93,000
A0799	Service Support Costs	485,140	485,140	404,403	373,633
RAS and Leasing Programme		5,896,940	5,896,940	5,087,203	5,348,233

HOUSING AND BUILDING					
Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
A0801	Loan Interest and Other Charges	285,000	285,000	326,050	254,800
A0802	Debt Management Housing Loans	128,700	128,700	143,600	126,400
A0899	Service Support Costs	51,334	51,334	52,635	52,726
	Housing Loans	465,034	465,034	522,285	433,926
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	107,597	107,597	110,489	106,304
	Housing Grants	377,597	377,597	380,489	376,304
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	147,901	147,901	147,000	110,000
A1299	Service Support Costs	0	0	0	0
	HAP Programme	147,901	147,901	147,000	110,000
	Service Division Total	11,320,062	11,320,062	10,543,012	10,617,856

HOUSING AND BUILDING				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Housing, Planning, Community & Local Government	6,735,100	6,735,100	6,041,600	6,162,400
Other	0	0	0	0
LPT Self Funding	0	0	0	0
Total Grants & Subsidies (a)	6,735,100	6,735,100	6,041,600	6,162,400
Goods and Services				
Rents from Houses	5,163,000	5,163,000	4,801,500	4,962,100
Housing Loans Interest & Charges	360,750	360,750	360,750	328,650
Superannuation	57,155	57,155	46,468	48,189
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other Income	430,500	430,500	438,500	433,500
Total Goods and Services (b)	6,011,405	6,011,405	5,647,218	5,772,439
Total Income c=(a+b)	12,746,505	12,746,505	11,688,818	11,934,839

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2017		2016	
		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	60,000	95,000
B0205	NS – Bridge Maintenance (Eirspan)	0	0	0	0
B0206	NS - General Maintenance	150,000	150,000	170,000	257,000
B0207	NS – General Improvement Works	0	0	0	0
B0299	Service Support Costs	339,250	339,250	317,626	313,892
National Secondary Road – Maintenance and Improvement		569,250	569,250	547,626	665,892
B0301	Regional Roads Surface Dressing	200,000	200,000	88,600	206,300
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	400,000	400,000	500,000	390,000
B0303	Regional Road Winter Maintenance	0	0	0	0
B0304	Regional Road Bridge Maintenance	0	0	0	0
B0305	Regional Road General Maintenance Works	480,000	480,000	323,700	479,150
B0306	Regional Road General Improvement Works	100,000	100,000	235,500	100,000
B0399	Service Support Costs	500,085	500,085	516,658	511,972
Regional Road – Improvement and Maintenance		1,680,085	1,680,085	1,664,458	1,687,422
B0401	Local Road Surface Dressing	340,000	340,000	449,000	331,200
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	1,500,000	1,500,000	1,333,000	1,520,000
B0403	Local Roads Winter Maintenance	0	0	0	0
B0404	Local Roads Bridge Maintenance	0	0	0	0
B0405	Local Roads General Maintenance Works	1,224,000	1,224,000	1,258,500	1,258,500
B0406	Local Roads General Improvement Works	245,000	245,000	252,000	244,300
B0499	Service Support Costs	1,233,239	1,233,239	1,407,783	1,409,811
Local Road - Maintenance and Improvement		4,542,239	4,542,239	4,700,283	4,763,811
B0501	Public Lighting Operating Costs	750,000	750,000	750,000	750,000
B0502	Public Lighting Improvement	55,000	55,000	59,500	59,000
B0599	Service Support Costs	164,849	164,849	88,268	87,979
Public Lighting		969,849	969,849	897,768	896,979

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2017		2016	
		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	115,984	115,984	95,611	92,414
Traffic Management Improvement		115,984	115,984	95,611	92,414
B0701	Low Cost Remedial Measures	130,000	130,000	130,000	154,000
B0702	Other Engineering Improvements	0	0	0	0
B0799	Service Support Costs	47,767	47,767	33,767	32,436
Road Safety Engineering Improvements		177,767	177,767	163,767	186,436
B0801	School Wardens	156,000	156,000	155,200	156,000
B0802	Publicity and Promotion Road Safety	7,500	7,500	5,250	7,500
B0899	Service Support Costs	49,564	49,564	22,562	22,494
Road Safety Promotion/Education		213,064	213,064	183,012	185,994
B0901	Maintenance and Management of Car Parks	34,000	34,000	34,000	34,000
B0902	Operation of Street Parking	51,200	51,200	51,250	51,250
B0903	Parking Enforcement	123,500	123,500	123,500	124,000
B0999	Service Support Costs	25,003	25,003	0	0
Car Parking		233,703	233,703	208,750	209,250
B1001	Administration of Roads Capital Programme	0	0	0	0
B1099	Service Support Costs	91,276	91,276	154,010	148,996
Support to Roads Capital Programme		91,276	91,276	154,010	148,996
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		8,593,217	8,593,217	8,615,285	8,837,194

ROAD TRANSPORT & SAFETY				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, Community & Local Government	0	0	0	0
TII Transport Infrastructure Ireland	3,710,000	3,710,000	3,622,800	3,861,950
Arts, Heritage & Gaeltacht	0	0	0	0
DTO	0	0	0	0
Other	0	0	0	0
LPT Self Funding	0	0	0	0
Total Grants & Subsidies (a)	3,710,000	3,710,000	3,622,800	3,861,950
Goods and Services				
Parking Fines & Charges	396,000	396,000	430,000	415,000
Superannuation	87,305	87,305	103,530	107,365
Agency Services & Repayable Works	25,000	25,000	24,000	50,000
Local Authority Contributions	0	0	0	0
Other income	46,700	46,700	38,300	46,700
Total Goods and Services (b)	555,005	555,005	595,830	619,065
Total Income c=(a+b)	4,265,005	4,265,005	4,218,630	4,481,015

WATER SERVICES					
		2017		2016	
Expenditure by Service and Sub-Service		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
Code		€	€	€	€
C0101	Water Plants & Networks	1,557,100	1,557,100	1,448,800	1,518,200
C0199	Service Support Costs	1,113,064	1,113,064	1,251,214	1,188,960
Water Supply		2,670,164	2,670,164	2,700,014	2,707,160
C0201	Waste Plants and Networks	987,000	987,000	1,017,500	915,800
C0299	Service Support Costs	1,054,759	1,054,759	1,240,872	1,142,158
Waste Water Treatment		2,041,759	2,041,759	2,258,372	2,057,958
C0301	Debt Management Water and Waste Water	41,800	41,800	164,100	132,800
C0399	Service Support Costs	22,982	22,982	53,984	54,048
Collection of Water and Waste Water Charges		64,782	64,782	218,084	186,848
C0401	Operation and Maintenance of Public Conveniences	87,300	87,300	79,000	87,250
C0499	Service Support Costs	4,647	4,647	13,834	13,812
Public Conveniences		91,947	91,947	92,834	101,062
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	1,243	1,243	23,149	22,971
Admin of Group and Private Installations		1,243	1,243	23,149	22,971
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	0	0	0	0
C0799	Service Support Costs	0	0	0	0
Agency & Recoupable Services		0	0	0	0
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		4,869,895	4,869,895	5,292,453	5,075,999

WATER SERVICES				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, Community & Local Government	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	0	0	0	0
Goods and Services				
Irish Water	4,659,350	4,659,350	4,821,200	4,822,200
Superannuation	117,671	117,671	137,949	143,057
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)	4,777,021	4,777,021	4,959,149	4,965,257
Total Income c=(a+b)	4,777,021	4,777,021	4,959,149	4,965,257

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	124,500	124,500	117,200	119,100
D0199	Service Support Costs	59,895	59,895	52,870	52,607
	Forward Planning	184,395	184,395	170,070	171,707
D0201	Planning Control	629,000	629,000	601,500	602,700
D0299	Service Support Costs	336,345	336,345	283,303	282,308
	Development Management	965,345	965,345	884,803	885,008
D0301	Enforcement Costs	205,800	205,800	240,900	239,100
D0399	Service Support Costs	95,440	95,440	78,638	78,646
	Enforcement	301,240	301,240	319,538	317,746
D0401	Industrial Sites Operations	16,000	16,000	112,500	112,500
D0403	Management of & Contribs to Other Commercial Facs	0	0	0	0
D0404	General Development Promotion Work	100,400	100,400	109,600	108,800
D0499	Service Support Costs	39,798	39,798	12,521	12,506
	Industrial and Commercial Facilities	156,198	156,198	234,621	233,806
D0501	Tourism Promotion	101,000	101,000	101,000	101,000
D0502	Tourist Facilities Operations	0	0	0	0
D0599	Service Support Costs	59	59	32	32
	Tourism Development and Promotion	101,059	101,059	101,032	101,032
D0601	General Community & Enterprise Expenses	289,350	289,350	283,450	281,450
D0602	RAPID Costs	0	0	0	0
D0603	Social Inclusion	277,850	277,850	282,200	285,700
D0699	Service Support Costs	190,987	190,987	240,553	240,788
	Community and Enterprise Function	758,187	758,187	806,203	807,938
D0701	Unfinished Housing Estates	78,200	78,200	56,800	56,000
D0799	Service Support Costs	37,124	37,124	22,563	22,702
	Unfinished Housing Estates	115,324	115,324	79,363	78,702

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0801	Building Control Inspection Costs	62,800	62,800	63,000	59,100
D0802	Building Control Enforcement Costs	44,500	44,500	43,800	37,100
D0899	Service Support Costs	45,358	45,358	50,026	50,176
	Building Control	152,658	152,658	156,826	146,376
D0901	Urban and Village Renewal	0	0	0	0
D0902	EU Projects	0	0	0	0
D0903	Town Twinning	11,850	11,850	12,000	12,000
D0904	European Office	0	0	0	0
D0905	Economic Development & Promotion	495,250	465,250	280,500	280,500
D0906	Local Enterprise Office	895,100	895,100	841,500	841,500
D0999	Service Support Costs	126,156	126,156	224	222
	Economic Development and Promotion	1,528,356	1,498,356	1,134,224	1,134,222
D1001	Property Management Costs	52,400	52,400	52,600	51,400
D1099	Service Support Costs	21,653	21,653	10,199	10,300
	Property Management	74,053	74,053	62,799	61,700
D1101	Heritage Services	8,800	8,800	8,800	8,800
D1102	Conservation Services	0	0	0	0
D1103	Conservation Grants	0	0	0	0
D1199	Service Support Costs	147	147	5,078	5,036
	Heritage and Conservation Services	8,947	8,947	13,878	13,836
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	4,345,762	4,315,762	3,963,357	3,952,073

DEVELOPMENT MANAGEMENT				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, Community & Local Government	30,000	30,000	30,000	30,000
Arts, Heritage & Gaeltacht	0	0	0	0
Jobs, Enterprise & Innovation	666,350	666,350	671,500	671,500
Other	100,000	100,000	0	0
Total Grants & Subsidies (a)	796,350	796,350	701,500	701,500
Goods and Services				
Planning Fees	60,800	60,800	60,300	114,700
Sale/Leasing of other property/Industrial Sites	13,000	13,000	12,900	13,000
Superannuation	69,040	69,040	51,393	53,297
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	173,250	173,250	171,250	176,850
Total Goods and Services (b)	316,090	316,090	295,843	357,847
Total Income c=(a+b)	1,112,440	1,112,440	997,343	1,059,347

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
E0101	Landfill Operations	2,710,000	2,710,000	4,038,500	4,101,000
E0102	Contribution to other LA's - Landfill Facilities	0	0	0	0
E0103	Landfill Aftercare Costs.	223,000	223,000	0	0
E0199	Service Support Costs	540,492	555,492	1,036,867	1,089,307
Landfill Operation and Aftercare		3,473,492	3,488,492	5,075,367	5,190,307
E0201	Recycling Facilities Operations	128,200	128,200	125,000	125,000
E0202	Bring Centres Operations	30,450	30,450	30,500	30,500
E0204	Other Recycling Services	38,900	38,900	38,700	36,800
E0299	Service Support Costs	83,898	83,898	73,098	75,803
Recovery & Recycling Facilities Operations		281,448	281,448	267,298	268,103
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	130,750	130,750	126,500	126,500
E0502	Litter Control Initiatives	13,350	13,350	12,750	13,500
E0503	Environmental Awareness Services	5,000	5,000	4,000	5,000
E0599	Service Support Costs	78,024	78,024	66,709	74,130
Litter Management		227,124	227,124	209,959	219,130
E0601	Operation of Street Cleaning Service	563,700	563,700	554,000	549,000
E0602	Provision and Improvement of Litter Bins	2,500	2,500	2,500	2,500
E0699	Service Support Costs	132,860	132,860	42,719	42,624
Street Cleaning		699,060	699,060	599,219	594,124
E0701	Monitoring of Waste Regs (incl Private Landfills)	0	0	0	0
E0702	Enforcement of Waste Regulations	32,200	32,200	31,800	31,800
E0799	Service Support Costs	240,175	240,175	307,184	294,560
Waste Regulations, Monitoring and Enforcement		272,375	272,375	338,984	326,360

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2017		2016	
		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	66,887	66,887	67,721	65,186
Waste Management Planning		86,387	86,387	87,221	84,686
E0901	Maintenance of Burial Grounds	179,350	179,350	176,000	176,000
E0999	Service Support Costs	47,025	47,025	24,608	24,202
Maintenance and Upkeep of Burial Grounds		226,375	226,375	200,608	200,202
E1001	Operation Costs Civil Defence	82,600	82,600	82,500	82,400
E1002	Dangerous Buildings	25,500	25,500	25,200	27,200
E1003	Emergency Planning	128,100	128,100	128,600	100,100
E1004	Derelict Sites	50,700	50,700	50,200	53,200
E1005	Water Safety Operation	26,000	26,000	21,800	21,600
E1099	Service Support Costs	144,405	144,405	106,607	105,599
Safety of Structures and Places		457,305	457,305	414,907	390,099
E1101	Operation of Fire Brigade Service	1,833,500	1,833,500	1,833,700	1,716,250
E1103	Fire Services Training	197,700	197,700	204,800	244,000
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	622,401	622,401	666,361	615,387
Operation of Fire Service		2,653,601	2,653,601	2,704,861	2,575,637
E1201	Fire Safety Control Cert Costs	55,400	55,400	74,300	36,600
E1202	Fire Prevention and Education	17,700	17,700	20,500	17,100
E1203	Inspection/Monitoring of Commercial Facilities	36,400	36,400	39,300	25,400
E1299	Service Support Costs	55,659	55,659	63,975	63,484
Fire Prevention		165,159	165,159	198,075	142,584
E1301	Water Quality Management	0	0	0	0
E1302	Licensing and Monitoring of Air and Noise Quality	0	0	0	0
E1399	Service Support Costs	238,129	238,129	258,814	270,962
Water Quality, Air and Noise Pollution		238,129	238,129	258,814	270,962
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		8,780,455	8,795,455	10,355,313	10,262,194

ENVIRONMENTAL SERVICES				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, Community & Local Government	165,000	165,000	179,000	165,000
Social Protection	0	0	0	0
Defence	45,300	45,300	43,500	45,300
Other	0	0	0	0
Total Grants & Subsidies (a)	210,300	210,300	222,500	210,300
Goods and Services				
Domestic Refuse Charges	0	0	0	0
Commercial Refuse Charges	0	0	0	0
Landfill Charges	2,440,000	2,440,000	4,990,000	4,990,000
Fire Charges	110,000	110,000	170,000	110,000
Superannuation	125,000	125,000	122,136	126,660
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	160,000	160,000	160,000	200,000
Other income	420,100	420,100	212,650	232,550
Total Goods and Services (b)	3,255,100	3,255,100	5,654,786	5,659,210
Total Income c=(a+b)	3,465,400	3,465,400	5,877,286	5,869,510

RECREATION & AMENITY					
Code	Expenditure by Service and Sub-Service	2017		2016	
		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	48,550	48,550	49,100	49,100
F0199	Service Support Costs	0	0	0	0
	Leisure Facilities Operations	48,550	48,550	49,100	49,100
F0201	Library Service Operations	1,057,950	1,072,950	1,024,800	933,400
F0202	Archive Service	0	0	0	0
F0204	Purchase of Books, CD's etc.	90,000	90,000	100,000	100,000
F0205	Contributions to Library Organisations	0	0	0	0
F0299	Service Support Costs	501,350	501,350	511,353	507,567
	Operation of Library and Archival Service	1,649,300	1,664,300	1,636,153	1,540,967
F0301	Parks, Pitches & Open Spaces	519,700	519,700	535,450	535,450
F0302	Playgrounds	0	0	0	0
F0303	Beaches	0	0	0	0
F0399	Service Support Costs	372,266	372,266	312,344	311,668
	Outdoor Leisure Areas Operations	891,966	891,966	847,794	847,118
F0401	Community Grants	0	0	0	0
F0402	Operation of Sports Hall/Stadium	0	0	0	0
F0403	Community Facilities	12,000	12,000	12,000	12,000
F0404	Recreational Development	20,000	20,000	27,000	27,000
F0499	Service Support Costs	1,145	1,145	511	507
	Community Sport and Recreational Development	33,145	33,145	39,511	39,507
F0501	Administration of the Arts Programme	258,800	258,800	267,200	266,900
F0502	Contributions to other Bodies Arts Programme	525,000	525,000	615,000	615,000
F0503	Museums Operations	207,400	207,400	232,000	232,600
F0504	Heritage/Interpretive Facilities Operations	0	0	0	0
F0505	Festivals & Concerts	0	0	0	0
F0599	Service Support Costs	123,240	123,240	85,822	85,496
	Operation of Arts Programme	1,114,440	1,114,440	1,200,022	1,199,996
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	3,737,401	3,752,401	3,772,580	3,676,688

RECREATION & AMENITY				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, Community & 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	20,500	20,500	20,500	20,500
Recreation/Amenity/Culture	0	0	0	0
Superannuation	54,172	54,172	48,630	50,432
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)	74,672	74,672	69,130	70,932
Total Income c=(a+b)	150,972	150,972	145,430	147,232

AGRICULTURE, EDUCATION, HEALTH & WELFARE

Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
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	13,251	13,251	64	63
Land Drainage Costs		68,251	68,251	55,064	55,063
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	160,000	160,000	130,000	140,000
G0405	Other Animal Welfare Services (incl Horse Control)	50,500	50,500	45,000	50,500
G0499	Service Support Costs	2,231	2,231	4,727	4,688
Veterinary Service		212,731	212,731	179,727	195,188
G0501	Payment of Higher Education Grants	9,000	9,000	27,000	20,000
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	9,954	9,954	76,194	75,932
Educational Support Services		38,954	38,954	123,194	115,932
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		319,936	319,936	357,985	366,183

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, Community & Local Government	10,000	10,000	10,000	10,000
Arts, Heritage & Gaeltacht	0	0	0	0
Education and Skills	9,000	9,000	20,000	20,000
Transport Tourism & Sport	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	19,000	19,000	30,000	30,000
Goods and Services				
Superannuation	2,447	2,447	1,550	1,608
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	76,400	76,400	67,400	76,400
Total Goods and Services (b)	78,847	78,847	68,950	78,008
Total Income c=(a+b)	97,847	97,847	98,950	108,008

MISCELLANEOUS SERVICES					
Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
H0101	Maintenance of Machinery Service	22,900	22,900	14,600	22,900
H0102	Plant and Machinery Operations	200,000	200,000	200,000	200,000
H0199	Service Support Costs	81,157	81,157	79,899	78,725
Profit/Loss Machinery Account		304,057	304,057	294,499	301,625
H2021	Purchase of Materials, Stores	0	0	0	0
H2022	Administrative Costs Stores	0	0	0	0
H2023	Upkeep of Buildings, Stores	0	0	0	0
H0299	Service Support Costs	0	0	0	0
Profit/Loss Stores Account		0	0	0	0
H3031	Administration of Rates Office	126,900	126,900	120,700	111,700
H3032	Debt Management Service Rates	245,500	245,500	223,000	193,900
H3033	Refunds and Irrecoverable Rates	4,270,000	4,270,000	4,044,000	4,330,100
H0399	Service Support Costs	165,643	165,643	100,458	99,489
Administration of Rates		4,808,043	4,808,043	4,488,158	4,735,189
H4041	Register of Elector Costs	87,700	87,700	93,600	83,400
H4042	Local Election Costs	18,000	18,000	18,000	18,000
H0499	Service Support Costs	67,827	67,827	60,019	58,460
Franchise Costs		173,527	173,527	171,619	159,860
H0501	Coroner Fees and Expenses	109,500	109,500	88,000	109,000
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	14,825	14,825	2,076	2,059
Operation and Morgue and Coroner Expenses		124,325	124,325	90,076	111,059
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	2017		2016	
		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	15,000
H0799	Service Support Costs	4,451	4,451	3,829	3,816
Operation of Markets and Casual Trading		19,451	19,451	18,829	18,816
H0801	Malicious Damage	0	0	0	0
H0899	Service Support Costs	0	0	0	0
Malicious Damage		0	0	0	0
H0901	Representational Payments	298,200	298,200	298,200	298,200
H0902	Chair/Vice Chair Allowances	30,500	30,500	30,500	30,500
H0903	Annual Allowances LA Members	84,600	84,600	84,600	84,600
H0904	Expenses LA Members	38,600	38,600	38,600	38,600
H0905	Other Expenses	112,500	112,500	110,500	111,500
H0906	Conferences Abroad	0	0	0	0
H0907	Retirement Gratuities	20,000	20,000	20,000	20,000
H0908	Contribution to Members Associations	16,000	16,000	11,500	16,000
H0909	General Municipal Allocation	0	0	0	0
H0999	Service Support Costs	151,377	151,377	154,648	154,495
Local Representation/Civic Leadership		751,777	751,777	748,548	753,895
H1001	Motor Taxation Operation	302,300	302,300	379,100	357,700
H1099	Service Support Costs	234,643	234,643	285,635	285,620
Motor Taxation		536,943	536,943	664,735	643,320
H1101	Agency & Recoupable Service	305,900	305,900	125,200	219,900
H1102	NPPR	0	0	0	0
H1199	Service Support Costs	14,400	14,400	14,000	14,000
Agency & Recoupable Services		320,300	320,300	139,200	233,900
Service Division Total		7,038,423	7,038,423	6,615,664	6,957,664

MISCELLANEOUS SERVICES				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, Community & Local Government	229,000	229,000	248,800	248,800
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)	229,000	229,000	248,800	248,800
Goods and Services				
Superannuation	27,210	27,210	28,342	29,390
Agency Services & Repayable Works	305,900	305,900	125,200	219,900
Local Authority Contributions	0	0	0	0
NPPR	50,000	50,000	50,000	130,000
Other income	1,193,200	1,193,200	925,200	377,050
Total Goods and Services (b)	1,576,310	1,576,310	1,128,742	756,340
Total Income c=(a+b)	1,805,310	1,805,310	1,377,542	1,005,140

APPENDIX 1	
Summary of Central Management Charge	
	2017 €
Area Office Overhead	0
Corporate Affairs Overhead	970,100
Corporate Buildings Overhead	713,300
Finance Function Overhead	833,900
Human Resource Function	447,850
IT Services	952,700
Print/Post Room Service Overhead Allocation	150,000
Pension & Lump Sum Overhead	2,700,000
Total Expenditure Allocated to Services	6,767,850

APPENDIX 2

Summary of Local Property Tax Allocation

			2017 €
Discretionary Local Property Tax - Revenue Budget (Table A) Local Property Tax Self Funding - Revenue Budget (Table E)	Housing & Building	0	6,138,650
	Road Transport & Safety	0	
Total Local Property Tax - Revenue Budget			6,138,650
Local Property Tax Self Funding - Capital Budget	Housing & Building	0	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 28th day of November, 2016 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2017 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 & C) to be the annual rate on valuation to be levied for that year for the purposes set out in those Tables.

Signed


Cathaoirleach

Countersigned


Deputy Chief Executive

Dated this 28th day of November, 2016