

WICKLOW COUNTY COUNCIL ANNUAL BUDGET 2007

INDEX

BUDGET 2007 TABLES	PAGE(S)	BUDGET 2007 EXPLANATORY TABLES	PAGE(S)
EXPENDITURE AND INCOME – TABLE A	1 – 3	HOUSING AND BUILDING	8 – 14
CALCULATION OF ANNUAL RATE ON VALUATION FOR GENERAL CHARGES – TABLE B	4	ROAD TRANSPORTATION AND SAFETY	15 – 21
APPORTIONMENT OF NET REVENUE EXPENDITURE TO TOWN COUNCIL AREAS	5	WATER SUPPLY AND SEWERAGE	22-27
CALCULATION OF ANNUAL RATE ON VALUATION FOR SEPARATE CHARGES – TABLE C	6	DEVELOPMENT INCENTIVES AND CONTROLS	28 – 36
CALCULATION OF ANNUAL RATE ON VALUATION FOR TOWN CHARGES – TABLE D	7	ENVIRONMENTAL PROTECTION	37 – 45
		RECREATION AND AMENITY	46 – 53
		AGRICULTURE, EDUCATION, HEALTH & WELFARE	54 – 60
		MISCELLANEOUS SERVICES	61 – 73
		APPENDIX 1 – CENTRAL MANAGEMENT CHARGES, EXPENDITURE AND INCOME	74

WICKLOW COUNTY COUNCIL - LOCAL AUTHORITY BUDGET 2007

TABLE A - EXPENDITURE AND INCOME FOR THE LOCAL FINANCIAL YEAR 2007

Programme Groups and Programmes	2007				2006			
	Expenditure		Income		Expenditure		Income	
	Estimated	Adopted	Estimated	Adopted	Adopted	Outturn	Adopted	Outturn
01 HOUSING AND BUILDING								
0101 LOCAL AUTHORITY HOUSING	2,245,006		4,483,098		2,105,228	2,052,914	4,038,880	4,298,355
0102 ASSISTANCE TO PERSONS HOUSING THEMSELVES	2,205,570		2,385,393		2,190,439	2,082,595	1,955,197	2,201,571
0103 ASSISTANCE TO PERSONS IMPROVING HOUSES	241,115		0		183,274	210,450	0	0
0108 ADMINISTRATION & MISCELLANEOUS HOUSING & BUILDING	2,224,469		215,745		1,712,522	1,837,491	217,249	213,395
TOTAL PROGRAMME GROUP 01	6,916,160		7,084,236		6,191,463	6,183,450	6,211,326	6,713,321
02 ROAD TRANSPORTATION AND SAFETY								
0201 ROAD UPKEEP	6,750,273		1,484,279		6,042,111	6,440,572	1,377,760	1,449,279
0202 ROAD IMPROVEMENT	18,744,621		18,744,621		13,733,901	12,387,047	13,733,901	11,787,047
0203 ROAD TRAFFIC	346,938		171,000		357,736	341,700	149,750	171,000
0208 ADMINISTRATION & MISCELLANEOUS ROAD TRANSPORT	5,164,939		443,745		4,720,385	4,913,823	1,730,308	1,610,740
TOTAL PROGRAMME GROUP 02	31,006,771		20,843,645		24,854,133	24,083,142	16,991,719	15,018,066
03 WATER SUPPLY AND SEWERAGE								
0301 PUBLIC WATER SUPPLY	6,205,465		2,238,945		5,066,204	5,636,583	2,105,112	2,020,648
0302 PUBLIC SEWAGE SCHEMES	5,251,480		561,442		3,840,729	4,119,737	540,442	484,874
0303 PRIVATE INSTALLATIONS	0		555,000		0	0	435,000	410,000
0308 ADMINISTRATION & MISCELLANEOUS WATER & SEWERAGE	1,403,255		172,729		1,137,559	1,326,664	159,327	162,327
TOTAL PROGRAMME GROUP 03	12,860,200		3,528,116		10,044,492	11,082,984	3,239,881	3,077,849

TABLE A - EXPENDITURE AND INCOME FOR THE LOCAL FINANCIAL YEAR 2007

Programme Groups and Programmes	2007				2006			
	Expenditure		Income		Expenditure		Income	
	Estimated	Adopted	Estimated	Adopted	Adopted	Outturn	Adopted	Outturn
04 DEVELOPMENT INCENTIVES AND CONTROL								
0401 LAND USE PLANNING	2,262,678		1,415,000		1,886,868	2,014,262	1,310,498	1,397,170
0402 INDUSTRIAL DEVELOPMENT	702,000		425,000		612,000	630,893	425,000	425,000
0403 OTHER DEVELOPMENT & PROMOTION	676,611		187,181		588,073	606,861	170,913	170,913
0405 PROMOTION OF INTEREST OF LOCAL COMMUNITY	957,145		0		2,581,301	2,343,543	1,781,002	1,500,000
0406 TWINNING OF LOCAL AUTHORITY AREAS	17,000		0		17,000	17,000	0	0
0408 ADMINISTRATION & MISCELLANEOUS PLANNING & DEVEL	1,662,953		426,346		1,575,583	1,589,132	296,795	298,095
TOTAL PROGRAMME GROUP 04	6,278,387		2,453,527		7,260,825	7,201,691	3,984,208	3,791,178
05 ENVIRONMENTAL PROTECTION								
0501 WASTE DISPOSAL	8,510,144		6,634,000		8,376,212	4,862,066	6,945,841	2,756,600
0502 BURIAL GROUNDS	337,310		203,000		296,344	315,724	185,000	187,000
0503 SAFETY OF STRUCTURES & PLACES	288,056		90,339		335,337	335,829	87,736	88,120
0504 FIRE SERVICES	3,947,015		786,000		3,688,019	3,710,149	726,000	746,000
0505 WATER POLLUTION	700,644		70,000		480,032	488,874	115,000	62,000
0508 ADMINISTRATION & MISCELLANEOUS ENVIRON PROTECTION	1,588,474		213,727		1,694,651	1,484,417	235,536	203,060
TOTAL PROGRAMME GROUP 05	15,371,643		7,997,066		14,870,595	11,197,059	8,295,113	4,042,780
06 RECREATION AND AMENITY								
0601 SWIMMING POOLS	0		0		0	0	0	0
0602 LIBRARIES	2,908,888		129,000		2,651,562	2,700,717	120,700	120,700
0603 PARKS & OPEN SPACES	364,954		175,000		286,821	303,462	140,000	160,000
0604 OTHER RECREATION & AMENITY	2,633,724		1,979,000		2,204,674	2,174,327	1,570,000	1,572,000
0608 ADMINISTRATION & MISCELLANEOUS RECREATION/AMENITY	202,833		60,758		179,260	188,042	54,563	56,103
TOTAL PROGRAMME GROUP 06	6,110,399		2,343,758		5,322,317	5,366,548	1,885,263	1,908,803

TABLE A - EXPENDITURE AND INCOME FOR THE LOCAL FINANCIAL YEAR 2007

Programme Groups and Programmes	2007				2006			
	Expenditure		Income		Expenditure		Income	
	Estimated	Adopted	Estimated	Adopted	Adopted	Outturn	Adopted	Outturn
07 AGRICULTURE EDUC HEALTH WELFA								
0701 AGRICULTURE	372,708		295,200		302,074	353,943	284,670	283,000
0702 EDUCATION	5,462,982		5,426,882		4,999,497	6,203,473	4,963,397	6,167,372
0703 HEALTH & WELFARE	180,000		1,000		103,902	104,130	1,000	1,000
0708 ADMINISTRATION & MISCELLANEOUS AGRI EDUC HEALTH	206,546		14,159		188,407	195,151	9,861	12,861
TOTAL PROGRAMME GROUP 07	6,222,236		5,737,241		5,593,880	6,856,697	5,258,928	6,464,233
08 MISCELLANEOUS SERVICES								
0801 LAND ACQUISITION AND DEVELOPMENT	221,239		100,000		215,405	219,320	100,000	100,000
0802 PLANT AND MATERIALS	3,333,433		3,059,192		2,663,820	2,929,556	2,298,031	2,605,000
0803 FINANCIAL MANAGEMENT	526,765		0		507,490	510,151	0	0
0804 ELECTIONS	253,255		500		198,041	340,136	510	170,000
0805 ADMINISTRATION OF JUSTICE & CONSUMER PROTECTION	264,409		165,951		222,460	246,318	153,818	162,831
0806 PROPERTY DAMAGE	1,000		0		1,000	1,000	0	0
0808 ADMINISTRATION & MISCELLANEOUS MISC SERVICES	6,083,594		2,743,346		4,911,489	5,723,003	1,553,966	2,293,120
0809 CHAIRMANS ALLOWANCE	43,765		0		41,880	41,880	0	0
0811 EXPENSES OF MEMBERS LOCAL	788,860		0		732,308	763,000	0	0
0812 EXPENSES OF MEMBERS ABROAD	39,806		0		38,092	38,092	0	0
TOTAL PROGRAMME GROUP 08	11,556,126		6,068,989		9,531,985	10,812,456	4,106,325	5,330,951

TABLE B : CALCULATION OF ANNUAL RATE ON VALUATION 2007

PROGRAMME GROUP	Budget 2007 €	Estimated Outturn 2006 €
I. Gross Revenue Expenditure (Per Table A)		
1. HOUSING & BUILDING	6,916,160	6,183,450
2. ROAD TRANSPORTATION & SAFETY	31,006,772	24,083,142
3. WATER SUPPLY & SEWERAGE	12,860,200	11,082,984
4. DEVELOPMENT INCENTIVES & CONTROLS	6,278,387	7,201,691
5. ENVIRONMENTAL PROTECTION	15,371,643	11,197,059
6. RECREATION & AMENITY	6,110,399	5,366,548
7. AGRICULTURE, EDUCATION, HEALTH & WELFARE	6,222,235	6,856,697
8. MISCELLANEOUS SERVICES	11,556,126	10,812,456
TOTAL	96,321,923	82,784,027
Plus County Charge (Town Councils)		
Minus County Charge (County Councils)	7,095,973	6,550,000
Plus Provision For Debit Balance	55,000	55,000
ADJUSTED GROSS EXPENDITURE (A)	89,280,950	76,289,027
II. Gross Revenue Income (Per Table A)		
1. HOUSING & BUILDING	7,084,235	6,713,321
2. ROAD TRANSPORTATION & SAFETY	20,843,644	15,018,066
3. WATER SUPPLY & SEWERAGE	3,528,117	3,077,849
4. DEVELOPMENT INCENTIVES & CONTROLS	2,453,526	3,791,178
5. ENVIRONMENTAL PROTECTION	7,997,066	4,042,780
6. RECREATION & AMENITY	2,343,758	1,908,803
7. AGRICULTURE, EDUCATION, HEALTH & WELFARE	5,737,240	6,464,233
8. MISCELLANEOUS SERVICES	6,068,989	5,330,951
TOTAL = (B)	56,056,575	46,347,181
III. NET EXPENDITURE (A-B) = (C)	33,224,374	29,941,846
IV. Other Income/Credit Balance		
Provision For Credit Balance		
Separate Charges for Rates Purposes	51,662	50,000
Local Government Fund Income	20,237,701	17,356,698
SUB-TOTAL = (D)	20,289,363	17,406,698
V. Amount to be Levied = (C) - (D)	12,935,011	12,535,148
VI. Net Effective Valuation	178,555	
VII. General Annual Rate on Valuation	72.44270	

WICKLOW COUNTY COUNCIL - LOCAL AUTHORITY BUDGET 2007

NET ESTIMATED REVENUE EXPENDITURE CHARGEABLE TO TOWN COUNCILS

Programme Group	Town Council			Totals for Town Councils in County
	Arklow	Bray	Wicklow	
1. HOUSING & BUILDING	57,380	165,766	31,878	255,024
2. ROAD TRANSPORTATION & SAFETY	338,241	977,139	187,911	1,503,291
3. WATER SUPPLY & SEWERAGE	95,600	276,177	53,111	424,888
4. PLANNING INCENTIVES & CONTROLS	138,121	365,149	107,957	611,227
5. ENVIRONMENTAL PROTECTION	557,262	1,334,574	465,624	2,357,460
6. RECREATION & AMENITY	285,388	910,683	246,717	1,442,788
7. AGRICULTURE, EDUCATION, HEALTH & WELFARE	36,979	106,829	20,544	164,352
8. MISCELLANEOUS	189,357	695,526	135,921	1,020,804
ALL PROGRAMME GROUPS TOTAL	1,698,328	4,831,843	1,249,663	7,779,835

WICKLOW COUNTY COUNCIL - LOCAL AUTHORITY BUDGET 2007

TABLE C : CALCULATION OF THE ANNUAL RATE ON VALUATION FOR SEPARATE CHARGES 2007

No. in Separate Charges Register	Nature of Separate Charges	No. of the Programme in Table A in which included	Area of Charge	Estimated Gross Expenditure	Estimated Income	Estimated Nett Expenditure	Estimated Balances at Beginning of year		Amounts to be Levied	Rateable Valuation Multiplier
							Debit	Credit		
1	2	3	4	5	6	7	8	9	10	11
	Rathdrum & Wicklow Joint Burial Board	5	E.D. Rathdrum Rural.	17,184		17,184			17,184	24.694
TOTALS				€17,184		€17,184			€17,184	24.694

WICKLOW COUNTY COUNCIL - LOCAL AUTHORITY BUDGET 2007

TABLE D : CALCULATION OF THE ANNUAL RATE ON VALUATION FOR 2007 (TOWN CHARGES)

Name of Town	Money Demanded by the Commissioners		Irrecoverable rates, cost of collection & domestic valuation adjustment		Total Sum to be Raised	Rateable Valuation Multiplier Required to Raise Sum in Col.6
	Estimated By Manager	Adopted By Council	Estimated By Manager	Adopted By Council		
1	2	3	4	5	6	7
	€	€	€	€	€	
GREYSTONES	89,947		55,469		34,478	3.380
TOTAL	€89,947	€0	€55,469	€0	€34,478	3.380

COMPARATIVE STATEMENTS

OF

EXPENDITURE AND INCOME FOR YEARS

2006 AND 2007

WITH

STATEMENTS EXPLANATORY OF THE TOTAL FIGURES

IN STATUTORY FORM OF LOCAL AUTHORITY BUDGET AND

DETERMINATION OF THE GENERAL ANNUAL RATE ON

VALUATION 2007

WICKLOW COUNTY COUNCIL - LOCAL AUTHORITY BUDGET 2007

PROGRAMME GROUP : 01 : HOUSING AND BUILDING

Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
SUMMARY									
LOCAL AUTHORITY HOUSING	0101	2,105,228	23,075,000	2,052,914	30,075,000	2,245,006	40,555,000	303,800	1,941,206
ASSISTANCE TO PERSONS HOUSING THEMSELVES	0102	2,190,439	4,160,000	2,082,595	4,160,000	2,205,570	15,600,000	200,000	2,005,570
ASSISTANCE TO PERSONS IMPROVING HOUSES	0103	183,274	8,300,000	210,450	8,300,000	241,115	2,800,000	0	241,115
ADMINISTRATION & MISCELLANEOUS HOUSING & BUILDING	0108	1,712,522	1,000,000	1,837,491	1,000,000	2,224,469	1,000,000	398,972	1,825,497
Programme Group Total		6,191,463	36,535,000	6,183,450	43,535,000	6,916,160	59,955,000	902,772	6,013,388

WICKLOW COUNTY COUNCIL - LOCAL AUTHORITY BUDGET 2007

PROGRAMME GROUP : 01 : HOUSING AND BUILDING

Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
0101 LOCAL AUTHORITY HOUSING									
Maintenance, Repair And Improvements.	010101	422,600	1,345,000	453,206	1,345,000	467,500	1,645,000	0	467,500
Refurbishment Schemes - Capital	010103	197,180	0	197,180	0	197,180	6,000,000	0	197,180
Central Heating	010104	260,000	730,000	260,000	730,000	280,000	910,000	0	280,000
Rents & Annuity - Salaries & Poundage.	010105	180,706	0	185,045	0	189,200	0	0	189,200
Rent & Annuity - Pensions & Gratuities.	010106	92,293	0	94,560	0	98,446	0	0	98,446
Rent & Annuity - Travelling Expenses.	010107	57,244	0	60,000	0	61,010	0	0	61,010
Rent & Annuity - Mortgage Protection	010108	15,000	0	15,000	0	15,000	0	0	15,000
Other Housing Management - Salaries.	010109	108,997	0	112,100	0	113,264	0	113,264	0
Other Housing Management - Travelling Expenses.	010110	9,000	0	9,100	0	9,000	0	4,500	4,500
Other Housing Management - Insurance.	010111	223,153	0	218,000	0	223,000	0	0	223,000
Other Housing Management - Estate Development	010112	93,062	0	93,715	0	106,036	0	106,036	0
Other Housing Management - Control of Horses Act	010113	8,500	0	8,500	0	8,500	0	0	8,500
Construction - Housing Schemes	010114	0	21,000,000	0	28,000,000	0	32,000,000	0	0
Misc. - Office Expenses (Printing, Legal, Adv., Posta	010115	160,000	0	163,863	0	164,000	0	0	164,000
Misc. - Environmental Health Officers	010116	75,000	0	75,000	0	80,000	0	80,000	0
Misc. - Refund Superannuation.	010117	2,000	0	2,000	0	2,000	0	0	2,000
Misc. - Pensions.	010118	200,493	0	105,645	0	230,870	0	0	230,870
Programme Total		2,105,228	23,075,000	2,052,914	30,075,000	2,245,006	40,555,000	303,800	1,941,206

WICKLOW COUNTY COUNCIL - LOCAL AUTHORITY BUDGET 2007

PROGRAMME GROUP : 01 : HOUSING AND BUILDING

Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
0102 ASSISTANCE TO PERSONS HOUSING THEMSELVES									
House Purchase	010201	0	0	0	0	0	8,000,000	0	0
Housing Finance Agency.	010202	76,982	0	95,000	0	100,620	0	0	100,620
House Purchase Loans and Charges	010203	1,048,063	0	950,000	0	873,180	0	0	873,180
Provision of Private Sites	010204	0	500,000	0	500,000	0	0	0	0
Land Acquisition/Bank	010206	100,000	3,000,000	100,000	3,000,000	130,000	3,000,000	0	130,000
Loan Charges on Supplementary Grants.	010207	1,000	0	0	0	0	0	0	0
Loan Charges on Private Sites.	010208	200	0	0	0	0	0	0	0
Sheltered Housing.	010209	20,000	0	20,000	0	20,000	4,000,000	0	20,000
Costs & Outlays/Refunds	010210	51,000	0	57,611	0	59,650	0	0	59,650
Shared Ownership - Equity Loan Charges	010211	175,712	0	179,800	0	181,190	0	0	181,190
Housing of the Homeless	010212	567,482	0	620,184	0	640,930	0	0	640,930
Loan Charges - Voluntary Housing (Respond)	010213	0	660,000	0	660,000	0	600,000	0	0
Rental Allowance Scheme	010214	150,000	0	60,000	0	200,000	0	200,000	0
Programme Total		2,190,439	4,160,000	2,082,595	4,160,000	2,205,570	15,600,000	200,000	2,005,570

WICKLOW COUNTY COUNCIL - LOCAL AUTHORITY BUDGET 2007

PROGRAMME GROUP : 01 : HOUSING AND BUILDING

Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
0103 ASSISTANCE TO PERSONS IMPROVING HOUSES									
Loan Charges - Reconstruction Loans	010302	8,898	0	450	0	500	0	0	500
Grants to Disabled Persons.	010303	160,000	2,800,000	160,000	2,800,000	190,000	2,800,000	0	190,000
Loan Charges on Supplementary Grants.	010304	1,000	0	0	0	0	0	0	0
Loan Charges on Disabled Persons Grants	010305	13,376	0	50,000	0	50,615	0	0	50,615
Social Housing.	010306	0	5,500,000	0	5,500,000	0	0	0	0
Programme Total		183,274	8,300,000	210,450	8,300,000	241,115	2,800,000	0	241,115

WICKLOW COUNTY COUNCIL - LOCAL AUTHORITY BUDGET 2007

PROGRAMME GROUP : 01 : HOUSING AND BUILDING

Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
0108 ADMINISTRATION & MISCELLANEOUS HOUSING & BUILDING									
Direct Administration & Overheads - Building Contr	010801	96,700	0	96,794	0	113,367	0	113,367	0
Direct Administration & Overheads - Salaries	010802	661,598	0	735,000	0	795,445	0	0	795,445
Direct Administration & Overheads - Pensions & Gra	010803	41,874	0	42,611	0	187,176	0	0	187,176
Traveller Welfare - Social Worker	010804	61,282	0	64,000	0	67,401	0	67,401	0
Traveller Welfare - Caretaking	010805	63,000	0	85,454	0	100,709	0	0	100,709
Traveller Welfare - Halting Site Mtce	010806	100,000	1,000,000	98,754	1,000,000	100,000	1,000,000	0	100,000
Traveller Welfare - Illegal Sites	010807	70,000	0	70,000	0	80,000	0	0	80,000
Traveller Accommodation - Consult Committee	010808	3,000	0	3,000	0	3,000	0	0	3,000
Central Management Charges - Salaries	010809	342,465	0	368,495	0	420,339	0	64,814	355,525
Central Management Charges - Pensions	010810	47,069	0	48,104	0	110,451	0	24,490	85,961
Central Management Charges - Travelling Expenses	010811	17,000	0	16,745	0	17,000	0	10,000	7,000
Central Management Charges - Other Expenses	010812	208,534	0	208,534	0	229,581	0	118,900	110,681
Programme Total		1,712,522	1,000,000	1,837,491	1,000,000	2,224,469	1,000,000	398,972	1,825,497

WICKLOW COUNTY COUNCIL - LOCAL AUTHORITY BUDGET 2007

PROGRAMME GROUP : 01 : HOUSING AND BUILDING

Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
SUMMARY									
LOCAL AUTHORITY HOUSING	0101	4,038,880	23,630,000	4,298,355	28,600,000	4,483,098	40,400,000	0	4,483,098
ASSISTANCE TO PERSONS HOUSING THEMSELVES	0102	1,955,197	1,060,000	2,201,571	1,060,000	2,385,393	11,100,000	200,000	2,185,393
ADMINISTRATION & MISCELLANEOUS HOUSING & BUILDING	0108	217,249	1,000,000	213,395	1,000,000	215,745	1,000,000	90,779	124,966
Programme Group Total		6,211,326	25,690,000	6,713,321	30,660,000	7,084,236	52,500,000	290,779	6,793,457

WICKLOW COUNTY COUNCIL - LOCAL AUTHORITY BUDGET 2007

PROGRAMME GROUP : 01 : HOUSING AND BUILDING

Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
GOVERNMENT GRANTS									
Housing	010103	36,200	23,030,000	36,200	28,000,000	43,950	40,000,000	0	43,950
Voluntary Housing	010201	20,000	60,000	20,000	60,000	20,000	4,000,000	0	20,000
Rental Allowance Scheme	010202	150,000	0	60,000	0	200,000	0	200,000	0
Traveller Welfare	010802	107,854	1,000,000	106,000	1,000,000	106,539	1,000,000	90,779	15,760
GOODS, SERVICES ETC.									
Rent From Houses.	010121	3,660,000	0	3,919,475	0	4,096,468	0	0	4,096,468
Mortgage Funding Gap - Capital	010123	297,180	600,000	297,180	600,000	297,180	400,000	0	297,180
Costs and Outlays	010124	37,000	0	37,000	0	37,000	0	0	37,000
Control of Horses	010130	8,500	0	8,500	0	8,500	0	0	8,500
Repayment on Housing Loans.	010223	666,972	1,000,000	651,279	1,000,000	645,473	1,100,000	0	645,473
Affordable Housing	010224	461,224	0	745,050	0	759,969	6,000,000	0	759,969
Housing of Homeless	010225	545,910	0	590,439	0	622,088	0	0	622,088
Miscellaneous Receipts	010227	40,000	0	65,700	0	70,000	0	0	70,000
Rental Income - Shared Ownership	010228	71,091	0	69,103	0	67,863	0	0	67,863
Contribution To Superannuation.	010826	109,395	0	107,395	0	109,206	0	0	109,206
Programme Group Total		6,211,326	25,690,000	6,713,321	30,660,000	7,084,236	52,500,000	290,779	6,793,457

WICKLOW COUNTY COUNCIL - LOCAL AUTHORITY BUDGET 2007

PROGRAMME GROUP : 02 : ROAD TRANSPORTATION AND SAFETY

Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
SUMMARY									
ROAD UPKEEP	0201	6,042,111	0	6,440,572	0	6,750,273	0	4,656,590	2,093,683
ROAD IMPROVEMENT	0202	13,733,901	35,300,000	12,387,047	35,300,000	18,744,621	31,942,677	7,000,000	11,744,621
ROAD TRAFFIC	0203	357,736	0	341,700	0	346,938	0	200,538	146,400
ADMINISTRATION & MISCELLANEOUS ROAD TRANSPORT	0208	4,720,385	0	4,913,823	0	5,164,939	0	3,130,003	2,034,936
Programme Group Total		24,854,133	35,300,000	24,083,142	35,300,000	31,006,771	31,942,677	14,987,131	16,019,640

WICKLOW COUNTY COUNCIL - LOCAL AUTHORITY BUDGET 2007

PROGRAMME GROUP : 02 : ROAD TRANSPORTATION AND SAFETY

Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
0201 ROAD UPKEEP									
National Primary Roads.	020101	803,407	0	837,200	0	837,200	0	837,200	0
National Secondary Roads.	020102	309,353	0	347,079	0	347,079	0	347,079	0
Regional Roads	020103	2,135,696	0	2,187,000	0	2,275,811	0	2,275,811	0
Glendalough Visitor Management Study	020104	31,743	0	31,743	0	0	0	0	0
County Roads.	020105	1,993,984	0	2,049,622	0	2,093,683	0	0	2,093,683
Public Lighting	020106	660,000	0	880,000	0	1,075,000	0	1,075,000	0
Loan Charges - Public Lighting (Capital)	020107	107,928	0	107,928	0	121,500	0	121,500	0
Programme Total		6,042,111	0	6,440,572	0	6,750,273	0	4,656,590	2,093,683

WICKLOW COUNTY COUNCIL - LOCAL AUTHORITY BUDGET 2007

PROGRAMME GROUP : 02 : ROAD TRANSPORTATION AND SAFETY

Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
0202 ROAD IMPROVEMENT									
National Primary Roads (Major).	020201	0	22,720,000	0	22,720,000	0	29,376,949	0	0
National Primary Improvements (Other).	020202	0	2,080,000	0	2,080,000	0	2,231,936	0	0
National Secondary Roads.	020203	0	500,000	0	500,000	0	333,792	0	0
Discretionary Improvements	020204	1,591,651	0	1,891,651	0	1,955,475	0	0	1,955,475
Special Restoration Programme	020205	5,692,250	0	6,292,250	0	6,586,000	0	0	6,586,000
Local Improvement Schemes.	020206	350,000	0	408,146	0	408,146	0	0	408,146
Special Works.	020207	6,100,000	10,000,000	3,795,000	10,000,000	9,795,000	0	7,000,000	2,795,000
Programme Total		13,733,901	35,300,000	12,387,047	35,300,000	18,744,621	31,942,677	7,000,000	11,744,621

WICKLOW COUNTY COUNCIL - LOCAL AUTHORITY BUDGET 2007

PROGRAMME GROUP : 02 : ROAD TRANSPORTATION AND SAFETY

Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
0203 ROAD TRAFFIC									
Road Safety and Education	020301	80,736	0	80,700	0	82,938	0	7,538	75,400
Traffic Management	020302	206,000	0	190,000	0	193,000	0	193,000	0
Traffic Management - Greystones	020303	71,000	0	71,000	0	71,000	0	0	71,000
Programme Total		357,736	0	341,700	0	346,938	0	200,538	146,400

WICKLOW COUNTY COUNCIL - LOCAL AUTHORITY BUDGET 2007

PROGRAMME GROUP : 02 : ROAD TRANSPORTATION AND SAFETY

Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
0208 ADMINISTRATION & MISCELLANEOUS ROAD TRANSPORT									
Salaries.	020801	809,890	0	860,560	0	913,944	0	433,874	480,070
Stationery Printing Adverts Postage & Phone	020802	60,000	0	60,000	0	60,000	0	60,000	0
Travelling Expenses.	020804	21,000	0	20,000	0	20,000	0	10,000	10,000
MOTOR TAXATION & DRIVER LICENSING	020805	1,210,000	0	1,230,000	0	1,295,609	0	1,295,609	0
Miscellaneous - Pensions.	020806	881,303	0	860,597	0	870,687	0	415,845	454,842
Miscellaneous - Other Expenses	020807	19,000	0	18,000	0	19,000	0	19,000	0
Miscellaneous - Refund Superannuation.	020808	2,000	0	2,000	0	2,000	0	0	2,000
Central Management Charges - Salaries	020809	711,130	0	735,620	0	778,016	0	226,492	551,524
Central Management Charges - Pensions	020810	148,952	0	149,190	0	156,419	0	126,127	30,292
Central Management Charges - Travelling Expenses	020811	20,000	0	19,820	0	20,000	0	10,000	10,000
Central Management Charges - Other Expenses	020812	837,110	0	958,036	0	1,029,264	0	533,056	496,208
Programme Total		4,720,385	0	4,913,823	0	5,164,939	0	3,130,003	2,034,936

WICKLOW COUNTY COUNCIL - LOCAL AUTHORITY BUDGET 2007

PROGRAMME GROUP : 02 : ROAD TRANSPORTATION AND SAFETY

Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
SUMMARY									
ROAD UPKEEP	0201	1,377,760	0	1,449,279	0	1,484,279	0	1,484,279	0
ROAD IMPROVEMENT	0202	13,733,901	35,300,000	11,787,047	35,300,000	18,744,621	31,942,676	11,691,811	7,052,810
ROAD TRAFFIC	0203	149,750	0	171,000	0	171,000	0	0	171,000
ADMINISTRATION & MISCELLANEOUS ROAD TRANSPORT	0208	1,730,308	0	1,610,740	0	443,745	0	208,745	235,000
Programme Group Total		16,991,719	35,300,000	15,018,066	35,300,000	20,843,645	31,942,676	13,384,835	7,458,810

WICKLOW COUNTY COUNCIL - LOCAL AUTHORITY BUDGET 2007

PROGRAMME GROUP : 02 : ROAD TRANSPORTATION AND SAFETY

Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
GOVERNMENT GRANTS									
National Primary Up-Keep.	020105	803,407	0	837,200	0	837,200	0	837,200	0
National Secondary Up-Keep.	020106	309,353	0	347,079	0	347,079	0	347,079	0
Discretionary - Maintenance.	020109	265,000	0	265,000	0	300,000	0	300,000	0
National Primary Roads - Major Works	020201	0	22,720,000	0	22,720,000	0	29,376,948	0	0
National Primary Improvements	020202	0	2,080,000	0	2,080,000	0	2,231,936	0	0
National Secondary Roads Improvements	020203	0	500,000	0	500,000	0	333,792	0	0
Special Works.	020207	6,100,000	0	3,795,000	0	9,795,000	0	9,795,000	0
Discretionary - Improvement.	020208	1,591,651	0	1,691,651	0	1,955,475	0	1,896,811	58,664
Local Improvement Schemes.	020210	290,500	0	338,000	0	338,000	0	0	338,000
Special Restoration Programme	020212	5,692,250	0	5,892,250	0	6,586,000	0	0	6,586,000
Traffic Management	020311	78,750	0	100,000	0	100,000	0	0	100,000
GOODS, SERVICES ETC.									
Development Charges - Capital	020221	0	10,000,000	0	10,000,000	0	0	0	0
Local Improvement Schemes.	020225	59,500	0	70,146	0	70,146	0	0	70,146
Traffic Management - Greystones	020322	71,000	0	71,000	0	71,000	0	0	71,000
MOTOR TAXATION & DRIVER LICENSING									
Development Charges - Capital	020821	200,000	0	200,000	0	200,000	0	0	200,000
Superannuation Contribution.	020823	285,308	0	165,740	0	168,745	0	168,745	0
Miscellaneous.	020824	35,000	0	35,000	0	35,000	0	0	35,000
Programme Group Total		16,991,719	35,300,000	15,018,066	35,300,000	20,843,645	31,942,676	13,384,835	7,458,810

WICKLOW COUNTY COUNCIL - LOCAL AUTHORITY BUDGET 2007

PROGRAMME GROUP : 03 : WATER SUPPLY AND SEWERAGE

Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
SUMMARY									
PUBLIC WATER SUPPLY	0301	5,066,204	11,000,000	5,636,583	11,000,000	6,205,465	21,592,275	477,918	5,727,547
PUBLIC SEWAGE SCHEMES	0302	3,840,729	11,020,000	4,119,737	11,020,000	5,251,480	16,575,000	0	5,251,480
ADMINISTRATION & MISCELLANEOUS WATER & SEWERAGE	0308	1,137,559	0	1,326,664	0	1,403,255	0	542,352	860,903
Programme Group Total		10,044,492	22,020,000	11,082,984	22,020,000	12,860,200	38,167,275	1,020,270	11,839,930

WICKLOW COUNTY COUNCIL - LOCAL AUTHORITY BUDGET 2007

PROGRAMME GROUP : 03 : WATER SUPPLY AND SEWERAGE

Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
0301 PUBLIC WATER SUPPLY									
Public Water Supply Schemes - Operation/Maintenanc	030101	3,049,511	0	3,675,961	0	4,113,932	0	100,000	4,013,932
Provision/Improvement - Major Schemes.	030103	0	6,000,000	0	6,000,000	0	16,987,275	0	0
Provision/Improvement - Small Schemes.	030104	800,000	3,500,000	800,000	3,500,000	800,000	4,605,000	0	800,000
Miscellaneous - Salaries.	030105	280,158	0	188,247	0	210,664	0	0	210,664
Miscellaneous - Pensions.	030106	142,664	0	143,285	0	154,019	0	0	154,019
Miscellaneous - Travelling Expenses.	030107	15,102	0	15,200	0	15,102	0	0	15,102
Miscellaneous - Other Expenses.	030108	12,000	0	12,000	0	12,000	0	0	12,000
Miscellaneous - Water Conservation Programme.	030109	377,769	1,300,000	421,890	1,300,000	440,748	0	377,918	62,830
Miscellaneous - Water Supply Private Houses/Group	030110	389,000	200,000	380,000	200,000	459,000	0	0	459,000
Programme Total		5,066,204	11,000,000	5,636,583	11,000,000	6,205,465	21,592,275	477,918	5,727,547

WICKLOW COUNTY COUNCIL - LOCAL AUTHORITY BUDGET 2007

PROGRAMME GROUP : 03 : WATER SUPPLY AND SEWERAGE

Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
0302 PUBLIC SEWAGE SCHEMES									
Operation/Maintenance of Drainage Work.	030201	3,329,732	0	3,733,326	0	4,787,378	0	0	4,787,378
Maintenance of Public Conveniences	030202	166,455	0	176,117	0	185,680	0	0	185,680
Provision/Improvement - Major Schemes.	030203	0	8,000,000	0	8,000,000	0	13,130,000	0	0
Provision/Improvement - Small Schemes.	030204	0	3,000,000	0	3,000,000	0	3,425,000	0	0
Provision of Public Conveniences.	030205	0	20,000	0	20,000	0	20,000	0	0
Miscellaneous - Salaries.	030207	319,623	0	180,975	0	247,342	0	0	247,342
Miscellaneous - Pensions.	030208	15,440	0	19,900	0	21,180	0	0	21,180
Miscellaneous - Travelling Expenses.	030209	9,479	0	9,419	0	9,900	0	0	9,900
Programme Total		3,840,729	11,020,000	4,119,737	11,020,000	5,251,480	16,575,000	0	5,251,480

WICKLOW COUNTY COUNCIL - LOCAL AUTHORITY BUDGET 2007

PROGRAMME GROUP : 03 : WATER SUPPLY AND SEWERAGE

Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
0308 ADMINISTRATION & MISCELLANEOUS WATER & SEWERAGE									
Direct Administration & Overheads - Salaries	030801	471,142	0	612,054	0	646,616	0	245,054	401,562
Direct Administration & Overheads - Office Expense	030802	8,223	0	5,358	0	6,200	0	0	6,200
Direct Administration & Overheads - Travel	030803	14,700	0	10,200	0	11,000	0	0	11,000
Miscellaneous and Refund of Superannuation	030804	3,967	0	2,938	0	3,012	0	0	3,012
Central Management Charges - Salaries	030805	263,322	0	268,322	0	270,092	0	54,338	215,754
Central Management Charges - Pensions	030806	24,897	0	25,219	0	26,443	0	18,873	7,570
Central Management Charges - Travelling Expenses	030807	13,000	0	12,900	0	13,000	0	3,000	10,000
Central Management Charges - Other Expenses	030808	338,308	0	389,673	0	426,892	0	221,087	205,805
Programme Total		1,137,559	0	1,326,664	0	1,403,255	0	542,352	860,903