

WICKLOW COUNTY COUNCIL - LOCAL AUTHORITY BUDGET 2007

PROGRAMME GROUP : 07 : AGRICULTURE EDUC HEALTH WELFA

Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
0703 HEALTH & WELFARE									
Health and Safety at Work Act.	070301	103,902	0	104,130	0	180,000	0	180,000	0
Programme Total		103,902	0	104,130	0	180,000	0	180,000	0

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PROGRAMME GROUP : 07 : AGRICULTURE EDUC HEALTH WELFA

Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
0708 ADMINISTRATION & MISCELLANEOUS AGRI EDUC HEALTH									
Central Management Charges - Other Expenses	070801	188,407	0	195,151	0	206,546	0	106,970	99,576
Programme Total		188,407	0	195,151	0	206,546	0	106,970	99,576

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Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
SUMMARY									
AGRICULTURE	0701	284,670	0	283,000	0	295,200	0	295,200	0
EDUCATION	0702	4,963,397	0	6,167,372	0	5,426,882	0	5,426,882	0
HEALTH & WELFARE	0703	1,000	0	1,000	0	1,000	0	0	1,000
ADMINISTRATION & MISCELLANEOUS AGRI EDUC HEALTH	0708	9,861	0	12,861	0	14,159	0	0	14,159
Programme Group Total		5,258,928	0	6,464,233	0	5,737,241	0	5,722,082	15,159

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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									
VEC Pensions and Gratuities	070201	1,769,497	0	2,973,472	0	2,232,982	0	2,232,982	0
Higher Education Grants.	070202	3,193,900	0	3,193,900	0	3,193,900	0	3,193,900	0
GOODS, SERVICES ETC.									
Disease of Animals	070121	284,670	0	283,000	0	295,200	0	295,200	0
Miscellaneous	070320	1,000	0	1,000	0	1,000	0	0	1,000
Contribution to Superannuation	070821	9,861	0	12,861	0	14,159	0	0	14,159
Programme Group Total		5,258,928	0	6,464,233	0	5,737,241	0	5,722,082	15,159

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PROGRAMME GROUP : 08 : MISCELLANEOUS SERVICES

Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
SUMMARY									
LAND ACQUISITION AND DEVELOPMENT	0801	215,405	0	219,320	0	221,239	0	0	221,239
PLANT AND MATERIALS	0802	2,663,820	0	2,929,556	0	3,333,433	0	0	3,333,433
FINANCIAL MANAGEMENT	0803	507,490	0	510,151	0	526,765	0	0	526,765
ELECTIONS	0804	198,041	0	340,136	0	253,255	0	253,255	0
ADMINISTRATION OF JUSTICE & CONSUMER PROTECTION	0805	222,460	150,000	246,318	150,000	264,409	0	264,409	0
PROPERTY DAMAGE	0806	1,000	0	1,000	0	1,000	0	1,000	0
ADMINISTRATION & MISCELLANEOUS MISC SERVICES	0808	4,911,489	2,700,000	5,723,003	2,700,000	6,083,594	200,000	1,835,485	4,248,109
CHAIRMANS ALLOWANCE	0809	41,880	0	41,880	0	43,765	0	0	43,765
EXPENSES OF MEMBERS LOCAL	0811	732,308	0	763,000	0	788,860	0	0	788,860
EXPENSES OF MEMBERS ABROAD	0812	38,092	0	38,092	0	39,806	0	0	39,806
Programme Group Total		9,531,985	2,850,000	10,812,456	2,850,000	11,556,126	200,000	2,354,149	9,201,977

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Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
0801 LAND ACQUISITION AND DEVELOPMENT									
Corporate Estate	080101	85,405	0	89,320	0	91,239	0	0	91,239
Loan Charges	080102	130,000	0	130,000	0	130,000	0	0	130,000
Programme Total		215,405	0	219,320	0	221,239	0	0	221,239

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Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
0802 PLANT AND MATERIALS									
Pensions & Gratuities.	080202	365,789	0	324,556	0	274,241	0	0	274,241
Stores	080204	120,000	0	125,000	0	130,000	0	0	130,000
Machinery	080205	2,178,031	0	2,480,000	0	2,929,192	0	0	2,929,192
Programme Total		2,663,820	0	2,929,556	0	3,333,433	0	0	3,333,433

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Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
0803 FINANCIAL MANAGEMENT									
Revenue Collection.	080301	460,490	0	468,151	0	481,765	0	0	481,765
Refund Rates.	080302	15,000	0	15,000	0	15,000	0	0	15,000
Overdraft Interest.	080303	10,000	0	5,000	0	7,000	0	0	7,000
Bank Charges	080304	22,000	0	22,000	0	23,000	0	0	23,000
Programme Total		507,490	0	510,151	0	526,765	0	0	526,765

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Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
0804 ELECTIONS									
Register of Electors.	080401	152,041	0	294,136	0	207,255	0	207,255	0
Local Elections	080402	46,000	0	46,000	0	46,000	0	46,000	0
Programme Total		198,041	0	340,136	0	253,255	0	253,255	0

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PROGRAMME GROUP : 08 : MISCELLANEOUS SERVICES

Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
0805 ADMINISTRATION OF JUSTICE & CONSUMER PROTECTION									
Courthouses - General Expenses	080501	144,818	0	144,818	0	154,951	0	154,951	0
Coroners & Inquests.	080503	73,142	0	97,000	0	98,958	0	98,958	0
Weights & Measures.	080504	500	0	500	0	500	0	500	0
Casual Trading Act	080505	1,000	0	1,000	0	5,000	0	5,000	0
Weighbridges.	080507	3,000	0	3,000	0	5,000	0	5,000	0
Pounds.	080508	0	150,000	0	150,000	0	0	0	0
Programme Total		222,460	150,000	246,318	150,000	264,409	0	264,409	0

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Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
0806 PROPERTY DAMAGE									
Malicious Damage - Decreases	080601	500	0	500	0	500	0	500	0
Malicious Damage - Assessors Fees	080602	500	0	500	0	500	0	500	0
Programme Total		1,000	0	1,000	0	1,000	0	1,000	0

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Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
0808 ADMINISTRATION & MISCELLANEOUS MISC SERVICES									
Archivist	080801	50,000	0	59,000	0	60,000	0	60,000	0
Salaries.	080802	974,840	0	1,010,950	0	1,052,823	0	600,026	452,797
Pensions & Gratuities.	080803	124,550	0	124,618	0	132,273	0	72,125	60,148
Greystones Town Council	080804	85,664	0	85,664	0	89,947	0	0	89,947
Office Expenses (Printing, Stationery etc,	080805	115,000	0	110,000	0	155,000	0	0	155,000
Legal Department Expenses.	080806	59,000	0	59,000	0	59,250	0	0	59,250
Office Accommodation	080807	600,000	2,700,000	600,000	2,700,000	600,000	200,000	0	600,000
Agency Services	080808	1,166,166	0	1,906,369	0	2,078,132	0	0	2,078,132
Miscellaneous Expenses	080809	121,000	0	131,000	0	131,000	0	81,000	50,000
Freedom of Information Act 1997 & Corporate Plan	080810	92,503	0	90,450	0	94,330	0	94,330	0
Computer Services Board Levy.	080811	19,466	0	19,466	0	20,439	0	20,439	0
Refund Superannuation.	080812	2,000	0	2,000	0	2,000	0	0	2,000
Public Liability Insurance.	080813	300,000	0	300,000	0	430,000	0	0	430,000
Partnership Facilitator	080814	245,592	0	214,560	0	222,636	0	212,636	10,000
Financial Management Changeover	080815	199,293	0	230,781	0	216,630	0	216,630	0
Central Management Charges - Salaries	080817	337,170	0	337,170	0	252,819	0	210,260	42,559
Central Management Charges - Pensions	080818	67,199	0	68,375	0	71,712	0	52,371	19,341
Central Management Charges - Travelling Expenses	080819	31,000	0	31,000	0	31,000	0	17,000	14,000
Central Management Charges - Other Expenses	080820	321,046	0	342,600	0	383,603	0	198,668	184,935
Programme Total		4,911,489	2,700,000	5,723,003	2,700,000	6,083,594	200,000	1,835,485	4,248,109

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		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
0809 CHAIRMANS ALLOWANCE									
Miscellaneous.	080901	41,880	0	41,880	0	43,765	0	0	43,765
Programme Total		41,880	0	41,880	0	43,765	0	0	43,765

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Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
0811 EXPENSES OF MEMBERS LOCAL									
Members' Annual Allowance For Expenses	081101	205,308	0	225,000	0	239,000	0	0	239,000
Members Renumeration	081102	399,000	0	410,000	0	417,000	0	0	417,000
Members Gratuity Scheme	081103	20,000	0	20,000	0	20,000	0	0	20,000
Expenses Of Members Attending Conferences & Semina	081104	108,000	0	108,000	0	112,860	0	0	112,860
Programme Total		732,308	0	763,000	0	788,860	0	0	788,860

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Programme and Sub-Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
0812 EXPENSES OF MEMBERS ABROAD									
Miscellaneous.	081201	38,092	0	38,092	0	39,806	0	0	39,806
Programme Total		38,092	0	38,092	0	39,806	0	0	39,806

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Programme	Code	Adopted Estimate 2006		Revised Estimate 2006		Estimate 2007		For Urban Areas	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Contribute	Exempt
SUMMARY									
LAND ACQUISITION AND DEVELOPMENT	0801	100,000	1,000,000	100,000	0	100,000	0	0	100,000
PLANT AND MATERIALS	0802	2,298,031	0	2,605,000	0	3,059,192	0	0	3,059,192
ELECTIONS	0804	510	0	170,000	0	500	0	500	0
ADMINISTRATION OF JUSTICE & CONSUMER PROTECTION	0805	153,818	0	162,831	0	165,951	0	156,951	9,000
ADMINISTRATION & MISCELLANEOUS MISC SERVICES	0808	1,553,966	0	2,293,120	0	2,743,346	0	124,440	2,618,906
Programme Group Total		4,106,325	1,000,000	5,330,951	0	6,068,989	0	281,891	5,787,098

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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									
Courthouses	080501	144,818	0	153,331	0	154,951	0	154,951	0
Archive	080801	30,000	0	30,000	0	30,000	0	30,000	0
Partnership Facilitator	080802	106,670	0	91,120	0	93,440	0	93,440	0
GOODS, SERVICES ETC.									
Land Disposal	080123	100,000	1,000,000	100,000	0	100,000	0	0	100,000
Stores	080220	120,000	0	125,000	0	130,000	0	0	130,000
Machinery	080221	2,178,031	0	2,480,000	0	2,929,192	0	0	2,929,192
Register of Electors	080420	510	0	170,000	0	500	0	500	0
Weighbridges	080521	2,000	0	2,000	0	2,000	0	2,000	0
Casual Trading Licence	080522	7,000	0	7,500	0	9,000	0	0	9,000
Contribution to Superannuation	080821	149,631	0	149,631	0	170,774	0	0	170,774
Rents Council Property	080822	20,000	0	20,000	0	20,000	0	0	20,000
Miscellaneous	080823	80,000	0	95,000	0	350,000	0	0	350,000
Freedom of Information	080824	1,500	0	1,000	0	1,000	0	1,000	0
Agency Services	080825	1,166,165	0	1,906,369	0	2,078,132	0	0	2,078,132
Programme Group Total		4,106,325	1,000,000	5,330,951	0	6,068,989	0	281,891	5,787,098

CENTRAL MANAGEMENT CHARGES - EXPENDITURE & INCOME

ITEM	Code	Adopted Budget 2006	Revised Budget 2006	Budget 2007	For Town Areas	
		Revenue	Revenue	Revenue	Contribute	Exempt
1	2	3	5	7	9	10
		€	€	€	€	€
EXPENDITURE						
1. Remuneration (Including Superannuation to Officers).	S. 1	2,534,403	2,575,000	2,722,145	1,030,433	1,691,712
2. Travelling & Incidental Expenses.	S. 2	109,000	101,149	109,675	50,225	59,450
3. Office Accomodation & Requisites.	S. 3	812,300	803,978	811,000		811,000
4. Computer Services.	S. 4	1,012,910	1,012,910	1,234,270	1,234,270	
5. Insurance.	S. 5	70,500	71,834	74,500	37,250	37,250
7. Subscriptions to Outside Bodies.	S. 7	3,000	3,000	5,000	5,000	
8. Valuation.	S. 8	1,500	30,000	20,000		20,000
9. Audit.	S. 9	40,000	34,545	146,986	146,986	
12. Arbitration	S.12	20,000	20,000	20,000	20,000	
13. Staff Training.	S.13	764,274	764,274	780,632	522,790	257,842
14. Other Expenses.	S.14	122,314	123,757	105,000		105,000
		2,846,798	2,864,298	3,197,388		
TOTAL		€5,490,201	€5,540,447	€6,029,208	€3,046,954	€2,982,254