

ADOPTED FORMAT OF BUDGET 2010

Wicklow County Council

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

Summary by Service Division	Summary per Table A 2010					
	Expenditure	Income	Budget Net Expenditure 2010	Estimated Net Expenditure Outturn 2009 (as restated)		
	€	€	€	€	%	%
Gross Revenue Expenditure & Income						
Housing and Building	8,674,609	9,079,999	-405,390	-676,300	-1%	-1%
Road Transport & Safety	24,968,688	15,615,248	9,353,440	10,303,548	21%	23%
Water Services	15,936,402	4,354,984	11,581,418	10,831,104	26%	24%
Development Management	5,975,160	1,087,569	4,887,591	5,673,044	11%	12%
Environmental Services	16,915,988	8,745,674	8,170,314	10,246,871	19%	22%
Recreation and Amenities	5,520,794	1,492,506	4,028,288	4,466,070	9%	10%
Agriculture, Education, Health & Welfare	10,866,366	10,367,611	498,755	746,164	1%	2%
Miscellaneous Services	12,450,740	6,439,729	6,011,011	4,158,927	14%	9%
	101,308,747	57,183,320	44,125,427	45,749,428	100%	100%
+ County Charge	0					
- County Charge		8,201,346	8,201,346			
Provision for Debit Balance	34,000		34,000			
	101,342,747	65,384,666	35,958,081	45,749,428		
Adjusted Gross Expenditure & Income (A)						
Financed by Other Income/Credit Balances						
Separate Charges		63,822	63,822			
Local Government Fund /General Purpose Grant		17,463,480	17,463,480			
Pension Related Deduction		1,756,078	1,756,078			
Sub - Total (B)			19,283,380	45,749,428		
Amount of Rates to be Levied C=(A-B)			16,674,701			
Net Effective Valuation D			217,175			
General Annual Rate on Valuation C/D			76.78			

Table B Expenditure & Income for 2010 and Estimated Outturn for 2009

Code	Division & Services	2010				2009				
		Expenditure		Income		Expenditure		Income		
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Council	Adopted by Council	Estimated by Council	
		€	€	€	€	€	€	€	€	
Housing and Building										
A01	Maintenance/Improvement of LA Housing Units	1,917,850	1,957,837	5,111,183	5,111,183	2,208,367	2,287,112	6,188,969	6,013,913	
A02	Housing Assessment, Allocation and Transfer	485,452	485,654	15,040	15,040	494,574	441,902	8,232	10,738	
A03	Housing Rent and Tenant Purchase Administration	478,476	478,004	27,730	27,730	461,854	452,878	71,125	33,561	
A04	Housing Community Development Support	143,329	143,412	1,883	1,883	215,821	130,503	1,989	2,594	
A05	Administration of Homeless Service	180,372	180,471	127,129	127,129	355,465	213,585	228,219	89,042	
A06	Support to Housing Capital Prog.	1,135,611	1,135,283	78,825	78,825	1,460,971	1,406,219	74,228	96,825	
A07	RAS Programme	2,893,313	2,893,968	2,806,784	2,806,784	1,524,313	2,278,601	1,524,913	2,340,085	
A08	Housing Loans	1,039,782	1,039,741	907,788	907,788	1,547,650	1,311,510	1,459,592	1,054,707	
A09	Housing Grants	390,226	390,202	3,395	3,395	1,238,793	1,213,474	803,010	803,926	
A11	Agency & Recoupable Services	10,198	10,196	242	242	38,991	33,861	425	554	
	Service Division Total	8,674,609	8,714,768	9,079,999	9,079,999	9,546,799	9,769,645	10,360,702	10,445,945	
Road Transport & Safety										
B01	NP Road - Maintenance and Improvement	977,170	977,102	746,616	746,616	930,272	1,135,165	736,664	706,475	
B02	NS Road - Maintenance and Improvement	397,558	397,496	269,407	269,407	461,358	463,639	316,104	229,321	
B03	Regional Road - Maintenance and Improvement	6,016,310	6,016,058	2,523,624	2,523,624	6,079,917	5,924,056	2,369,518	4,831,545	
B04	Local Road - Maintenance and Improvement	12,598,916	12,598,587	9,708,136	9,708,136	12,402,821	9,608,099	9,743,064	3,962,180	
B05	Public Lighting	1,207,720	1,207,689	2,745	2,745	1,295,942	1,365,497	1,922	2,507	
B06	Traffic Management Improvement	1,754,513	1,754,464	1,518,185	1,518,185	303,346	351,540	58,931	30,080	
B07	Road Safety Engineering Improvement	392,823	392,779	217,516	217,516	389,516	354,083	208,470	191,529	
B08	Road Safety Promotion/Education	137,391	137,371	3,266	3,266	140,965	151,082	2,545	3,319	
B09	Car Parking	445,869	445,855	420,113	420,113	443,866	525,857	421,084	509,031	
B10	Support to Roads Capital Prog.	944,249	944,127	114,988	114,988	13,284,280	12,969,037	12,089,807	12,133,701	
B11	Agency & Recoupable Services	96,169	96,166	90,652	90,652	103,425	214,993	100,000	159,812	
	Service Division Total	24,968,688	24,967,694	15,615,248	15,615,248	35,835,708	33,063,048	26,048,109	22,759,500	

Table B Expenditure & Income for 2010 and Estimated Outturn for 2009

		2010						2009		
Division & Services		Expenditure		Income		Expenditure		Income		
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn	
Code		€	€	€	€	€	€	€	€	
Water Services										
C01	Water Supply	5,793,771	5,793,504	2,357,092	2,357,092	7,064,282	6,813,089	2,670,278	3,226,351	
C02	Waste Water Treatment	7,681,501	7,681,320	1,371,093	1,371,093	6,746,513	6,881,366	1,767,157	1,283,161	
C03	Collection of Water and Waste Water Charges	484,097	483,989	11,760	11,760	447,753	509,914	8,882	11,581	
C04	Public Conveniences	223,350	223,333	8,867	8,867	247,415	155,521	5,345	8,941	
C05	Admin of Group and Private Installations	608,514	608,444	358,941	358,941	663,260	660,239	428,543	384,864	
C06	Support to Water Capital Programme	969,966	969,559	85,110	85,110	713,393	755,417	65,288	85,161	
C07	Agency & Recoupable Services	175,203	175,195	162,121	162,121	226,579	177,809	191,253	122,171	
	Service Division Total	15,936,402	15,935,344	4,354,984	4,354,984	16,109,195	15,953,355	5,136,746	5,122,251	
Development Management										
D01	Forward Planning	478,187	478,123	8,606	8,606	781,694	811,729	11,203	15,271	
D02	Development Management	2,176,012	2,177,731	585,246	585,246	2,753,019	2,546,264	1,171,632	655,499	
D03	Enforcement	694,717	694,575	33,984	33,984	778,088	649,132	58,448	35,498	
D04	Industrial and Commercial Facilities	695,481	695,443	99,365	99,365	805,550	782,371	51,228	82,338	
D05	Tourism Development and Promotion	298,248	288,200	11,356	11,356	791,185	496,452	341,650	17,201	
D06	Community and Enterprise Function	917,874	906,710	221,822	221,822	1,033,894	880,802	318,901	227,400	
D07	Unfinished Housing Estates	2,579	2,577	0	0	2,911	3,005	0	0	
D08	Building Control	74,041	74,027	1,428	1,428	91,263	83,649	1,226	1,599	
D09	Economic Development and Promotion	266,458	266,427	5,899	5,899	300,736	281,927	6,975	9,098	
D10	Property Management	139,117	139,100	28,166	28,165	8,050	7,174	20,158	9,091	
D11	Heritage and Conservation Services	202,446	202,429	91,699	91,699	330,439	274,013	212,930	90,473	
D12	Agency & Recoupable Services	30,000	30,000	0	0	587	0	0	0	
	Service Division Total	5,975,160	5,955,342	1,087,571	1,087,570	7,677,416	6,816,518	2,194,351	1,143,474	

Table B Expenditure & Income for 2010 and Estimated Outturn for 2009

		2010						2009			
		Expenditure		Income		Expenditure		Income			
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn		
Division & Services		€	€	€	€	€	€	€	€	€	
Environmental Services											
Code											
E01	Landfill Operation and Aftercare	7,163,345	7,163,664	6,598,997	6,598,997	8,698,981	8,044,584	8,265,465	6,316,789		
E02	Recovery & Recycling Facilities Operations	1,899,637	1,899,547	704,430	704,430	2,364,333	2,084,406	797,317	775,183		
E03	Waste to Energy Facilities Operations	0	0	0	0	0	0	0	0		
E04	Provision of Waste to Collection Services	23,785	23,785	465,000	465,000	25,000	25,000	595,000	523,171		
E05	Litter Management	231,866	231,828	84,608	84,608	286,935	248,275	114,523	91,088		
E06	Street Cleaning	239,499	239,485	6,383	6,383	275,328	268,461	5,007	6,531		
E07	Waste Regulations, Monitoring and Enforcement	786,093	785,989	65,956	65,956	1,234,910	1,101,216	59,755	65,560		
E08	Waste Management Planning	503,665	503,581	51,775	51,775	618,672	481,304	58,506	40,779		
E09	Maintenance of Burial Grounds	397,032	396,977	162,869	162,869	463,445	427,363	190,895	173,228		
E10	Safety of Structures and Places	288,930	288,890	94,641	94,641	315,778	287,172	101,464	85,721		
E11	Operation of Fire Service	4,391,557	4,391,798	306,034	306,034	4,430,898	5,011,173	335,716	517,182		
E12	Fire Prevention	408,055	407,953	131,123	131,123	615,414	416,791	260,202	115,426		
E13	Water Quality, Air and Noise Pollution	582,523	582,449	73,857	73,857	797,389	632,104	119,118	70,320		
E14	Agency & Recoupable Services	0	0	0	0	0	0	0	0		
	Service Division Total	16,915,987	16,915,946	8,745,673	8,745,673	20,127,083	19,027,849	10,902,968	8,780,978		
Recreation & Amenity											
Code											
F01	Leisure Facilities Operations	52,521	52,511	5,297	5,297	79,423	81,775	6,393	8,340		
F02	Operation of Library and Archival Service	3,164,122	3,123,685	135,124	135,124	3,579,190	3,393,848	155,845	137,391		
F03	Outdoor Leisure Areas Operations	539,886	539,843	149,903	149,903	532,257	578,169	203,348	188,141		
F04	Community Sport and Recreational Development	243,686	243,665	127,023	127,023	265,738	234,180	150,001	156,150		
F05	Operation of Arts Programme	491,229	491,188	94,199	94,199	598,260	572,307	85,119	106,496		
F06	Agency & Recoupable Services	1,029,350	1,029,310	980,960	980,960	1,129,445	978,326	1,018,101	776,017		
	Service Division Total	5,520,794	5,480,202	1,492,506	1,492,506	6,184,313	5,838,605	1,618,807	1,372,535		

Table B Expenditure & Income for 2010 and Estimated Outturn for 2009

		2010						2009					
Division & Services		Expenditure		Income		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager
Code		€	€	€	€	€	€	€	€	€	€	€	€
Agriculture, Education, Health & Welfare													
G01	Land Drainage Costs	16,352	16,352	176	176	10,632	26,367	139	181				
G02	Operation and Maintenance of Piers and Harbours	0	0	0	0	0	0	2,500	0				
G03	Coastal Protection	21,963	21,962	491	491	46,494	46,542	0	0				
G04	Veterinary Service	702,720	702,643	351,605	351,605	653,956	694,065	348,768	236,698				
G05	Educational Support Services	10,125,330	10,125,288	10,015,340	10,015,340	6,618,032	7,454,344	6,441,408	7,238,275				
G06	Agency & Recoupable Services	0	0	0	0	0	0	0	0				
	Service Division Total	10,866,365	10,866,245	10,367,612	10,367,612	7,329,114	8,221,318	6,792,815	7,475,154				
Miscellaneous Services													
H01	Profit/Loss Machinery Account	2,925,670	2,925,592	2,745,919	2,745,919	3,269,505	3,072,356	3,057,969	2,864,614				
H02	Profit/Loss Stores Account	209,274	209,200	152,714	152,714	237,947	154,767	219,218	136,377				
H03	Administration of Rates	2,678,246	2,678,164	107,840	107,840	332,480	343,305	107,537	198,041				
H04	Franchise Costs	311,503	311,443	7,507	7,507	392,958	311,025	7,135	8,623				
H05	Operation of Morgue and Coroner Expenses	123,256	123,248	1,278	1,278	140,240	217,589	1,124	1,466				
H06	Weighbridges	5,563	5,562	0	0	5,526	1,341	10	13				
H07	Operation of Markets and Casual Trading	16,231	16,230	9,108	9,108	13,421	17,894	9,125	8,914				
H08	Malicious Damage	900	900	0	0	1,000	0	0	0				
H09	Local Representation/Civic Leadership	1,116,146	1,122,252	2,563	2,563	1,182,241	1,051,599	2,120	2,766				
H10	Motor Taxation	1,496,123	1,495,871	76,716	76,716	1,737,069	1,533,084	73,686	87,515				
H11	Agency & Recoupable Services	3,567,829	3,569,898	3,336,085	3,336,085	3,354,719	3,580,941	2,661,485	2,816,645				
	Service Division Total	12,450,741	12,458,360	6,439,730	6,439,730	10,667,106	10,283,901	6,139,409	6,124,974				
	OVERALL TOTAL	101,308,746	101,293,901	57,183,323	57,183,322	113,476,734	108,974,239	69,193,907	63,224,811				

Table C CALCULATION OF THE ANNUAL RATE ON VALUATION

Wicklow County Council

Name of Town	Money Demanded		Irrecoverable rates and cost of collection		Total Sum to be raised (Sum of Col 3 & Col 5)	Annual Rate on Valuation to meet sum required in Col 6
	Estimated Col 2 €	Adopted Col 3 €	Estimated Col 4 €	Adopted Col 5 €		
Greystones	91,030		51,520		39,510	3.05
Rathdrum & Wicklow Joint Burial Board	24,312		-		24,312	0.26
TOTAL	115,342	0	51,520	0	63,822	3.31

Table D	
ANALYSIS OF BUDGET 2010 INCOME FROM GOODS AND SERVICES	
Source of Income	2010 €
Rents from Houses	4,912,929
Housing Loans Interest & Charges	863,096
Parking Fines/Charges	420,000
Commercial Water	1,100,864
Domestic Waste Water	0
Commercial Waste Water	765,007
Planning Fees	539,022
Sale/leasing of other property / Industrial Sites	115,000
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	6,580,000
Fire Charges	320,000
Recreation / Amenity / Culture	0
Library Fees/Fines	62,400
Agency Services & Repayable Works	2,285,184
Local Authority Contributions	1,054,335
Superannuation	1,288,229
NPPR	700,000
Misc. (Detail)	5,603,881
TOTAL	26,609,947

Table E

ANALYSIS OF BUDGET INCOME 2010 FROM GRANTS AND SUBSIDIES

	€
Department of the Environment, Heritage and Local Government	
Housing and Building	2,871,229
Road Transport & Safety	0
Water Services	700,000
Development Management	226,869
Environmental Services	820,000
Recreation and Amenity	0
Agriculture, Education, Health & Welfare	0
Miscellaneous Services	40,000
	4,658,098
Other Departments and Bodies	
NRA/DoT	13,060,042
Arts, Sports & Tourism	0
DTO	1,200,000
Social & Family Affairs	0
Defence	89,301
Education and Science	10,019,492
Library Council	0
Arts Council	70,000
Transport and Marine	0
Justice Equality and Law Reform	46,000
Agriculture Fisheries and Food	0
Other	1,430,439
	25,915,274
Total Grants & Subsidies	30,573,372

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

HOUSING AND BUILDING

Code	Expenditure by Service and Sub-Service	2010		2009	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
A0101	Maintenance of LA Housing Units	978,980	1,018,980	1,258,262	1,304,506
A0102	Maintenance of Traveller Accommodation Units	44,849	44,849	50,000	21,551
A0103	Traveller Accommodation Management	266,678	266,678	298,742	336,220
A0104	Estate Maintenance	0	0	0	0
A0199	Service Support Costs	627,343	627,330	601,363	624,835
Maintenance/Improvement of LA Housing		1,917,850	1,957,837	2,208,367	2,287,112
A0201	Assessment of Housing Needs, Allocs. & Trans.	287,325	287,325	318,710	262,585
A0299	Service Support Costs	198,128	198,329	175,864	179,317
Housing Assessment, Allocation and Transfer		485,453	485,654	494,574	441,902
A0301	Debt Management & Rent Assessment	341,170	341,170	368,073	356,058
A0399	Service Support Costs	137,305	136,834	93,781	96,820
Housing Rent and Tenant Purchase Administration		478,475	478,004	461,854	452,878
A0401	Housing Estate Management	94,081	94,081	130,508	56,181
A0402	Tenancy Management	15,500	15,500	34,000	23,936
A0403	Social and Community Housing Service	0	0	0	0
A0499	Service Support Costs	33,749	33,831	51,313	50,386
Housing Community Development Support		143,330	143,412	215,821	130,503
A0501	Homeless Grants Other Bodies	73,920	73,920	250,000	110,880
A0502	Homeless Service	0	0	0	0
A0599	Service Support Costs	106,452	106,551	105,465	102,705
Administration of Homeless Service		180,372	180,471	355,465	213,585
A0601	Technical and Administrative Support	607,607	607,607	790,102	713,612
A0602	Loan Charges	0	0	0	0
A0699	Service Support Costs	528,004	527,676	670,869	692,607
Support to Housing Capital Prog.		1,135,611	1,135,283	1,460,971	1,406,219
A0701	RAS Operations	2,644,000	2,644,000	1,273,495	2,049,552
A0702	Long Term Leasing	0	0	0	0
A0799	RAS Service Support Costs	249,313	249,968	250,818	229,049
RAS Programme		2,893,313	2,893,968	1,524,313	2,278,601

HOUSING AND BUILDING

Code	Expenditure by Service and Sub-Service	2010		2009	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
A0801	Loan Interest and Other Charges	841,623	841,623	1,334,515	1,119,515
A0802	Debt Management Housing Loans	149,625	149,625	162,471	139,690
A0899	Service Support Costs	48,534	48,493	50,664	52,305
	Housing Loans	1,039,782	1,039,741	1,547,650	1,311,510
A0901	Disabled Persons Grants	0	0	0	0
A0902	Loan Charges DPG/ERG	234,965	234,965	1,044,625	1,022,919
A0903	Essential Repair Grants	0	0	0	0
A0904	Other Housing Grant Payments	0	0	0	0
A0905	Mobility Aids Housing Grants	0	0	0	0
A0999	Service Support Costs	155,261	155,237	194,168	190,555
	Housing Grants	390,226	390,202	1,238,793	1,213,474
A1101	Agency & Recoupable Service	0	0	0	0
A1199	Service Support Costs	10,198	10,196	38,991	33,861
	Agency & Recoupable Services	10,198	10,196	38,991	33,861
	Service Division Total	8,674,610	8,714,768	9,546,799	9,769,645

HOUSING AND BUILDING

Income by Source	2010		2009	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Environment, Heritage & Local Government	2,871,229	2,871,229	2,542,326	3,140,056
Other	0	0	0	0
Total Grants & Subsidies (a)	2,871,229	2,871,229	2,542,326	3,140,056
Goods and Services				
Rents from houses	4,912,929	4,912,929	5,656,140	5,541,455
Housing Loans Interest & Charges	863,096	863,096	1,392,610	1,018,313
Superannuation	149,017	149,018	125,145	163,242
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	283,728	283,728	644,480	582,881
Total Goods and Services (b)	6,208,770	6,208,771	7,818,375	7,305,891
Total Income c=(a+b)	9,079,999	9,080,000	10,360,701	10,445,947

ROAD TRANSPORT & SAFETY

Code	Expenditure by Service and Sub-Service	2010		2009	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
30101	NP - Surface Dressing	18,058	18,058	36,264	43,926
30102	NP - Pavement Overlay/Reconstruction	0	0	0	0
30103	NP - Winter Maintenance	150,000	150,000	110,000	205,568
30104	NP - Bridge Maintenance (Eirspan)	16,500	16,500	25,000	3,841
30105	NP - General Maintenance	453,673	453,673	437,174	593,592
30106	NP - General Improvements Works	93,600	93,600	117,000	0
30199	Service Support Costs	245,339	245,271	204,834	288,238
National Primary Road - Maintenance and Improvement		977,170	977,102	930,272	1,135,165
B0201	NS - Surface Dressing	46,173	46,173	90,358	50,553
B0202	NS - Overlay/Reconstruction	0	0	0	0
B0203	NS - Overlay/Reconstruction - Urban	0	0	0	0
B0204	NS - Winter Maintenance	110,000	110,000	70,000	169,248
B0205	NS - Bridge Maintenance (Eirspan)	6,500	6,500	10,000	8,047
B0206	NS - General Maintenance	114,275	114,275	152,152	101,891
B0207	NS - General Improvement Works	8,800	8,800	11,000	0
B0299	Service Support Costs	111,809	111,748	127,848	133,900
National Secondary Road - Maintenance and Improvement		397,557	397,496	461,358	463,639
B0301	Regional Roads Surface Dressing	379,000	379,000	379,000	352,736
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	0	0	0	0
B0303	Regional Road Winter Maintenance	443,836	443,836	295,000	420,415
B0304	Regional Road Bridge Maintenance	0	0	0	6,404
B0305	Regional Road General Maintenance Works	2,041,882	2,041,882	2,363,990	2,269,873
B0306	Regional Road General Improvement Works	2,049,500	2,049,500	1,923,222	1,449,596
B0399	Service Support Costs	1,102,092	1,101,840	1,118,705	1,425,032
Regional Road - Improvement and Maintenance		6,016,310	6,016,058	6,079,917	5,924,056
B0401	Local Road Surface Dressing	1,516,000	1,516,000	1,516,000	1,480,882
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	0	0	0	0
B0403	Local Roads Winter Maintenance	143,547	143,547	162,500	143,719
B0404	Local Roads Bridge Maintenance	170,100	170,100	250,000	526,458
B0405	Local Roads General Maintenance Works	2,176,574	2,176,574	2,508,239	2,443,083
B0406	Local Roads General Improvement Works	7,249,151	7,249,151	6,785,959	3,333,513
B0499	Service Support Costs	1,343,545	1,343,215	1,180,123	1,680,444
Local Road - Maintenance and Improvement		12,598,917	12,598,587	12,402,821	9,608,099
B0501	Public Lighting Operating Costs	1,157,365	1,157,365	1,247,388	1,318,368
B0502	Public Lighting Improvement	0	0	0	0
B0599	Service Support Costs	50,355	50,324	48,554	47,129
Public Lighting		1,207,720	1,207,689	1,295,942	1,365,497

ROAD TRANSPORT & SAFETY

Code	Expenditure by Service and Sub-Service	2010		2009	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0601	Traffic Management	80,513	80,513	90,000	27,031
B0602	Traffic Maintenance	0	0	0	0
B0603	Traffic Improvement Measures	1,535,700	1,535,700	67,000	179,127
B0699	Service Support Costs	138,301	138,251	146,346	145,382
	Traffic Management Improvement	1,754,514	1,754,464	303,346	351,540
B0701	Low Cost Remedial Measures	318,491	318,491	324,228	286,679
B0702	Other Engineering Improvements	0	0	0	0
B0799	Service Support Costs	74,332	74,288	65,288	67,404
	Road Safety Engineering Improvements	392,823	392,779	389,516	354,083
B0801	School Wardens	83,366	83,366	82,570	89,906
B0802	Publicity and Promotion Road Safety	23,194	23,194	27,446	29,224
B0899	Service Support Costs	30,830	30,811	30,949	31,952
	Road Safety Promotion/Education	137,390	137,371	140,965	151,082
B0901	Maintenance and Management of Car Parks	0	0	0	0
B0902	Operation of Street Parking	420,000	420,000	420,000	501,218
B0903	Parking Enforcement	0	0	0	0
B0999	Service Support Costs	25,869	25,855	23,866	24,639
	Car Parking	445,869	445,855	443,866	525,857
B1001	Administration of Roads Capital Programme	294,641	294,641	12,698,875	12,364,663
B1099	Service Support Costs	649,608	649,486	585,405	604,374
	Support to Roads Capital Programme	944,249	944,127	13,284,280	12,969,037
B1101	Agency & Recoupable Service	90,000	90,000	100,000	211,457
B1199	Service Support Costs	6,169	6,166	3,425	3,536
	Agency & Recoupable Services	96,169	96,166	103,425	214,993
	Service Division Total	24,968,688	24,967,694	35,835,708	33,063,048

ROAD TRANSPORT & SAFETY

Income by Source	2010		2009	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	0	0	24,158,866	20,851,643
NRA/DoT	13,060,042	13,060,042	1,037,697	916,136
Arts, Sports & Tourism	0	0	0	0
DTO	1,200,000	1,200,000	42,000	21,681
Other	0	0	0	0
Total Grants & Subsidies (a)	14,260,042	14,260,042	25,238,563	21,789,460
Goods and Services				
Parking Fines & Charges	420,000	420,000	420,000	507,617
Superannuation	301,222	301,222	221,723	289,220
Agency Services & Repayable Works	90,000	90,000	100,000	159,812
Local Authority Contributions	0	0	0	0
Other income	543,984	543,984	67,824	13,389
Total Goods and Services (b)	1,355,206	1,355,206	809,547	970,038
Total Income c=(a+b)	15,615,248	15,615,248	26,048,110	22,759,498

WATER SERVICES

Code		2010		2009		
		Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
			€	€	€	€
C0101	Water Plants & Networks	5,060,739	5,060,739	6,210,691	5,995,829	
C0199	Service Support Costs	733,032	732,765	853,591	817,260	
Water Supply		5,793,771	5,793,504	7,064,282	6,813,089	
C0201	Waste Plants and Networks	7,167,979	7,167,979	6,154,447	6,314,280	
C0299	Service Support Costs	513,523	513,341	592,066	567,086	
Waste Water Treatment		7,681,502	7,681,320	6,746,513	6,881,366	
C0301	Debt Management Water and Waste Water	375,972	375,972	381,334	441,342	
C0399	Service Support Costs	108,125	108,017	66,419	68,572	
Collection of Water and Waste Water Charges		484,097	483,989	447,753	509,914	
C0401	Operation and Maintenance of Public Conveniences	199,748	199,748	222,107	131,682	
C0499	Service Support Costs	23,602	23,585	25,308	23,839	
Public Conveniences		223,350	223,333	247,415	155,521	
C0501	Grants for Individual Installations	250,000	250,000	250,000	269,925	
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	358,514	358,444	413,260	390,314	
Admin of Group and Private Installations		608,514	608,444	663,260	660,239	
C0601	Technical Design and Supervision	440,939	440,939	270,328	297,995	
C0699	Service Support Costs	529,027	528,620	443,065	457,422	
Support to Water Capital Programme		969,966	969,559	713,393	755,417	
C0701	Agency & Recoupable Service	156,854	156,854	190,000	141,208	
C0799	Service Support Costs	18,349	18,341	36,579	36,601	
Agency & Recoupable Services		175,203	175,195	226,579	177,809	
Service Division Total		15,936,403	15,935,344	16,109,195	15,953,355	