

Comhairle Contae Chill Mhantáin Wicklow County Council Buiséad Údaráis Áitiúla 2015 Local Authority Budget 2015



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Príomhfheidhmeannach Chomhairle Chontae Chill Mhantáin
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Chief Executive of Wicklow County Council

ADOPTED FORMAT OF BUDGET 2015

Wicklow County Council

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

Summary by Service Division		Summary per Table A 2015				Estimated Net Expenditure Outturn 2014 (as restated)	
		Expenditure	Income	Budget Net Expenditure 2015			
		€	€	€	%		
Gross Revenue Expenditure & Income							
Housing and Building		17,451,128	18,052,426	-601,298	-2%	-1,598,143	-4%
Road Transport & Safety		22,432,594	12,208,222	10,224,372	26%	10,778,237	30%
Water Services		8,688,555	8,030,982	657,573	2%	492,999	1%
Development Management		7,585,698	2,119,959	5,465,739	14%	5,443,185	15%
Environmental Services		21,739,887	12,114,587	9,625,300	24%	9,253,822	25%
Recreation and Amenity		6,836,601	624,391	6,212,210	16%	5,822,190	16%
Agriculture, Education, Health & Welfare		2,108,961	1,363,719	745,242	2%	683,409	2%
Miscellaneous Services		11,694,332	4,267,673	7,426,659	19%	5,636,995	15%
		98,537,756	58,781,959	39,755,797	100%	36,512,693	100%
Provision for Debit Balance		100,000		100,000			
Adjusted Gross Expenditure & Income	(A)	98,637,756	58,781,959	39,855,797	1	36,512,693	
Financed by Other Income/Credit Balances							
Provision for Credit Balance			0	0			
Local Property Tax / General Purpose Grant			8,299,977	8,299,977			
Pension Related Deduction			1,615,474	1,615,474			
Sub - Total	(B)			9,915,451		36,512,693	
Amount of Rates to be Levied	C=(A-B)			29,940,346			
Value of Base Year Adjustment				6,356			
Amount of Rates to be Levied net of BYA	(D)			29,933,990			
Net Effective Valuation	(E)			415,519			
General Annual Rate on Valuation	D/E			72.04			

Table B Expenditure & Income for 2015 and Estimated Outturn for 2014

Division & Services		2015				2014			
		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	Housing and Building								
A01	Maintenance/Improvement of LA Housing Units	5,199,826	5,049,826	10,658,706	10,658,706	4,541,577	4,979,483	9,261,116	9,894,920
A02	Housing Assessment, Allocation and Transfer	532,878	532,878	12,720	12,720	699,787	583,973	31,164	11,456
A03	Housing Rent and Tenant Purchase Administration	960,625	960,625	24,968	24,968	920,133	854,110	1,042,906	1,027,175
A04	Housing Community Development Support	347,544	347,544	6,542	6,542	444,419	390,864	8,116	6,287
A05	Administration of Homeless Service	587,713	587,713	303,905	303,905	515,920	518,843	248,407	255,109
A06	Support to Housing Capital Prog.	1,760,282	1,760,282	49,871	49,871	1,145,226	1,290,610	52,217	63,947
A07	RAS Programme	5,764,815	5,764,815	5,764,816	5,764,816	5,323,037	5,416,613	5,197,808	5,416,970
A08	Housing Loans	1,158,096	1,158,096	623,069	623,069	932,260	1,192,724	672,492	663,261
A09	Housing Grants	1,138,173	1,138,173	607,828	607,828	474,255	521,513	8,312	8,617
A11	Agency & Recoupable Services	1,175	1,175	0	0	38,737	865	0	0
A12	HAP Programme	0	0	0	0	0	0	0	0
	Service Division Total	17,451,127	17,301,127	18,052,425	18,052,425	15,035,351	15,749,600	16,522,538	17,347,743
Code	Road Transport & Safety								
B01	NP Road - Maintenance and Improvement	290,546	290,546	121,535	121,535	215,578	291,696	96,462	100,895
B02	NS Road - Maintenance and Improvement	274,763	274,763	168,097	168,097	428,192	1,185,026	332,446	1,071,805
B03	Regional Road - Maintenance and Improvement	5,694,900	5,694,900	1,815,574	1,815,574	5,438,966	5,633,952	1,652,252	1,776,784
B04	Local Road - Maintenance and Improvement	8,672,649	8,672,649	5,070,057	5,070,057	9,107,745	9,497,549	5,575,872	5,273,820
B05	Public Lighting	2,014,159	2,014,159	97,614	97,614	2,044,036	1,970,457	88,138	97,843
B06	Traffic Management Improvement	2,839,103	2,839,103	2,523,866	2,523,866	3,557,164	1,869,619	3,030,417	1,356,345
B07	Road Safety Engineering Improvement	353,989	353,989	187,272	187,272	326,432	336,174	176,057	178,128
B08	Road Safety Promotion/Education	287,596	287,596	7,719	7,719	230,611	216,476	6,874	5,112
B09	Car Parking	1,357,065	1,357,065	2,090,977	2,090,977	1,217,446	1,129,955	2,258,508	2,076,932
B10	Support to Roads Capital Prog.	522,216	522,216	24,010	24,010	604,765	640,262	25,388	29,543
B11	Agency & Recoupable Services	125,609	125,609	101,500	101,500	88,652	40,227	106,051	65,948
	Service Division Total	22,432,595	22,432,595	12,208,221	12,208,221	23,259,587	22,811,393	13,348,465	12,033,156

Table B Expenditure & Income for 2015 and Estimated Outturn for 2014

Division & Services		2015				2014			
		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									
E01	Landfill Operation and Aftercare	10,740,744	10,740,744	10,184,308	10,184,308	11,870,587	8,140,645	11,258,000	7,535,178
E02	Recovery & Recycling Facilities Operations	1,489,229	1,489,229	567,785	567,785	1,489,528	1,523,681	624,217	621,325
E03	Waste to Energy Facilities Operations	0	0	0	0	0	0	0	0
E04	Provision of Waste to Collection Services	32,923	32,923	390,000	390,000	75,203	73,637	390,000	373,456
E05	Litter Management	311,854	311,854	26,029	26,029	360,308	296,750	34,801	32,078
E06	Street Cleaning	1,548,949	1,548,949	25,758	25,758	1,188,064	1,145,118	54,032	17,712
E07	Waste Regulations, Monitoring and Enforcement	999,304	999,304	29,891	29,891	914,765	940,147	29,816	24,790
E08	Waste Management Planning	408,722	348,722	11,228	11,228	334,146	329,321	11,342	7,481
E09	Maintenance of Burial Grounds	698,135	698,135	295,233	295,233	713,067	607,688	263,171	274,636
E10	Safety of Structures and Places	426,189	426,189	88,038	88,038	416,024	395,150	102,269	87,688
E11	Operation of Fire Service	4,276,960	4,276,960	353,499	353,499	4,468,782	4,561,856	329,091	370,858
E12	Fire Prevention	585,966	585,966	103,425	103,425	560,139	512,735	147,658	99,008
E13	Water Quality, Air and Noise Pollution	220,743	220,743	39,394	39,394	266,553	212,637	4,890	41,743
E14	Agency & Recoupable Services	168	168	0	0	451,002	281,132	639,294	280,722
	Service Division Total	21,739,886	21,679,886	12,114,588	12,114,588	23,108,168	19,020,498	13,888,581	9,766,676
Code	Recreation & Amenity								
F01	Leisure Facilities Operations	330,285	330,285	9,851	9,851	159,487	251,749	7,458	7,103
F02	Operation of Library and Archival Service	3,153,318	3,073,318	147,545	147,545	2,795,556	2,887,513	153,040	133,617
F03	Outdoor Leisure Areas Operations	1,936,609	1,936,609	165,784	165,784	1,942,766	1,925,563	167,860	158,799
F04	Community Sport and Recreational Development	607,572	547,572	188,653	188,653	578,490	640,775	139,072	210,128
F05	Operation of Arts Programme	769,362	769,362	74,558	74,558	668,027	693,458	82,429	69,076
F06	Agency & Recoupable Services	39,455	39,455	38,000	38,000	40,291	27,342	38,000	25,488
	Service Division Total	6,836,601	6,696,601	624,391	624,391	6,184,617	6,426,400	587,859	604,211
Code	Agriculture, Education, Health & Welfare								
G01	Land Drainage Costs	14,881	14,881	0	0	14,881	14,830	0	0

Table B Expenditure & Income for 2015 and Estimated Outturn for 2014

Division & Services		2015				2014			
		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
		€	€	€	€	€	€	€	€
G02	Operation and Maintenance of Piers and Harbours	325,512	325,512	93,716	93,716	193,630	273,701	77,838	81,623
G03	Coastal Protection	148,751	148,751	0	0	41,548	35,903	170	56
G04	Veterinary Service	678,607	678,607	463,418	463,418	652,380	784,622	456,312	468,233
G05	Educational Support Services	941,210	941,210	806,585	806,585	1,891,849	1,439,267	1,737,900	1,315,001
G06	Agency & Recoupable Services	0	0	0	0	0	0	0	0
Service Division Total		2,108,961	2,108,961	1,363,719	1,363,719	2,794,288	2,548,323	2,272,220	1,864,914
Code	Miscellaneous Services								
H01	Profit/Loss Machinery Account	2,449,042	2,649,042	2,649,041	2,649,041	2,844,070	2,726,509	2,624,931	2,726,509
H02	Profit/Loss Stores Account	224,727	224,727	224,726	224,726	243,401	223,211	221,289	223,211
H03	Adminstration of Rates	5,016,234	5,816,234	33,705	33,705	4,674,417	5,920,895	77,760	89,740
H04	Franchise Costs	188,072	188,072	4,422	4,422	251,469	221,076	6,663	8,262
H05	Operation of Morgue and Coroner Expenses	175,375	175,375	3,373	3,373	177,764	184,610	3,409	4,020
H06	Weighbridges	6,063	6,063	0	0	11,287	2,284	0	0
H07	Operation of Markets and Casual Trading	10,257	10,257	10,108	10,108	7,572	6,893	10,520	13,175
H08	Malicious Damage	10,008	10,008	0	0	6,447	1,778	67	22
H09	Local Representation/Civic Leadership	2,185,076	1,735,076	2,997	2,997	1,642,695	1,521,417	8,843	5,675
H10	Motor Taxation	848,676	848,676	70,896	70,896	1,219,840	1,068,712	67,634	72,988
H11	Agency & Recoupable Services	580,802	580,802	1,268,405	1,268,405	5,464,299	4,204,750	5,886,328	7,301,538
Service Division Total		11,694,332	12,244,332	4,267,673	4,267,673	16,543,261	16,082,135	8,907,444	10,445,141
OVERALL TOTAL		98,537,754	98,537,754	58,781,961	58,781,961	111,058,207	99,988,138	73,507,355	63,475,445

Table C - CALCULATION OF BASE YEAR ADJUSTMENT

	(i)	(ii)	(iii)	(iv)	(v)
Rating authority	Annual Rate on Valuation 2015	Annual Rate on Valuation 2014	Base Year Adjustment 2015	Net Effective Valuation	Value of Base Year Adjustment
			(ii)-(i)		(iii)*(iv)
	€	€	€	€	€
Wicklow County Council	72.04				
Former rating authority areas					
Arklow Town Council		63.95	-8.09	52,084	- 421,438
Bray Town Council		67.66	-4.38	102,624	- 449,494
Wicklow Town Council		63.24	-8.80	26,507	- 233,339
Wicklow County Council		76.78	4.74	234,304	1,110,627
TOTAL				415,519	6,356

Table D	
ANALYSIS OF BUDGET 2015 INCOME FROM GOODS AND SERVICES	
Source of Income	2015 €
Rents from Houses	11,614,086
Housing Loans Interest & Charges	571,619
Parking Fines/Charges	2,089,000
Irish Water	7,521,093
Planning Fees	411,900
Sale/leasing of other property / Industrial Sites	277,261
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	10,175,000
Fire Charges	400,000
Recreation / Amenity / Culture	0
Library Fees/Fines	66,400
Agency Services & Repayable Works	272,375
Local Authority Contributions	60,496
Superannuation	1,154,433
NPPR	200,000
Misc. (Detail)	5,022,514
TOTAL	39,836,177

Table E

ANALYSIS OF BUDGET INCOME 2015 FROM GRANTS AND SUBSIDIES

	2015 €
Department of the Environment, Community and Local Government	
Housing and Building	5,579,523
Road Transport & Safety	0
Water Services	220,000
Development Management	156,276
Environmental Services	678,000
Recreation and Amenity	0
Agriculture, Education, Health & Welfare	0
Miscellaneous Services	95,470
	6,729,269
Other Departments and Bodies	
NRA	7,273,386
Arts, Heritage & Gaeltacht	20,000
DTO	2,500,000
Social Protection	75,000
Defence	60,000
Education and Skills	788,014
Library Council	0
Arts Council	50,000
Transport Tourism & Sport	0
Justice and Equality	11,500
Agriculture Food & the Marine	0
Non-Dept HFA and BMW	0
Jobs, Enterprise & Innovation	773,785
Other	664,828
	12,216,513
Total Grants & Subsidies	18,945,782

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

HOUSING AND BUILDING

		2015		2014	
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	3,280,369	3,130,369	2,774,062	3,465,647
A0102	Maintenance of Traveller Accommodation Units	102,571	102,571	107,995	102,334
A0103	Traveller Accommodation Management	223,727	223,727	222,159	216,044
A0104	Estate Maintenance	0	0	1,000	0
A0199	Service Support Costs	1,593,159	1,593,159	1,436,361	1,195,457
Maintenance/Improvement of LA Housing		5,199,826	5,049,826	4,541,577	4,979,483
A0201	Assessment of Housing Needs, Allocs. & Trans.	310,422	310,422	346,742	287,957
A0299	Service Support Costs	222,456	222,456	353,045	296,016
Housing Assessment, Allocation and Transfer		532,878	532,878	699,787	583,973
A0301	Debt Management & Rent Assessment	579,456	579,456	617,557	595,018
A0399	Service Support Costs	381,169	381,169	302,576	259,093
Housing Rent and Tenant Purchase Administration		960,625	960,625	920,133	854,110
A0401	Housing Estate Management	169,064	169,064	211,439	176,978
A0402	Tenancy Management	91,543	91,543	103,040	98,037
A0403	Social and Community Housing Service	0	0	0	0
A0499	Service Support Costs	86,937	86,937	129,940	115,849
Housing Community Development Support		347,544	347,544	444,419	390,864
A0501	Homeless Grants Other Bodies	450,000	450,000	375,983	381,040
A0502	Homeless Service	0	0	0	0
A0599	Service Support Costs	137,713	137,713	139,937	137,804
Administration of Homeless Service		587,713	587,713	515,920	518,843
A0601	Technical and Administrative Support	638,606	638,606	649,460	737,718
A0602	Loan Charges	573,000	573,000	0	0
A0699	Service Support Costs	548,676	548,676	495,765	552,892
Support to Housing Capital Prog.		1,760,282	1,760,282	1,145,225	1,290,610
A0701	RAS Operations	5,175,449	5,175,449	4,790,117	4,875,021
A0702	Long Term Leasing	304,492	304,492	234,272	233,702
A0703	Payment & Availability	8,000	8,000	8,280	9,108
A0704	Affordable Leases	0	0	0	0
A0799	Service Support Costs	276,874	276,874	290,368	298,782

HOUSING AND BUILDING

		2015		2014	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
	RAS and Leasing Programme	5,764,815	5,764,815	5,323,037	5,416,613
A0801	Loan Interest and Other Charges	970,828	970,828	730,818	995,252
A0802	Debt Management Housing Loans	128,569	128,569	135,050	132,465
A0899	Service Support Costs	58,699	58,699	66,392	65,006
	Housing Loans	1,158,096	1,158,096	932,260	1,192,724
A0901	Housing Adaptation Grant Scheme	0	0	0	0
A0902	Loan Charges DPG/ERG	763,470	763,470	113,473	163,471
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	374,703	374,703	360,782	358,042
	Housing Grants	1,138,173	1,138,173	474,255	521,513
A1101	Agency & Recoupable Service	0	0	36,720	0
A1199	Service Support Costs	1,175	1,175	2,017	865
	Agency & Recoupable Services	1,175	1,175	38,737	865
A1201	HAP Operations	0	0	0	0
A1299	Service Support Costs	0	0	0	0
	HAP Programme	0	0	0	0
	Service Division Total	17,451,127	17,301,127	15,035,350	15,749,600

HOUSING AND BUILDING				
	2015		2014	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Environment, Community and Local Government	5,579,523	5,579,523	4,543,213	4,743,707
Other	0	0	0	0
Total Grants & Subsidies (a)	5,579,523	5,579,523	4,543,213	4,743,707
Goods and Services				
Rents from Houses	11,614,086	11,614,086	11,110,199	11,789,444
Housing Loans Interest & Charges	571,619	571,619	626,789	591,972
Superannuation	165,092	165,092	161,032	148,035
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	6,500	5,486
Other Income	122,106	122,106	74,805	69,102
Total Goods and Services (b)	12,472,903	12,472,903	11,979,325	12,604,039
Total Income c=(a+b)	18,052,426	18,052,426	16,522,538	17,347,746

ROAD TRANSPORT & SAFETY

Code	Expenditure by Service and Sub-Service	2015		2014	
		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	80,484	80,484	76,897	74,370
B0104	NP – Bridge Maintenance (Eirspan)	0	0	0	0
B0105	NP - General Maintenance	82,487	82,487	14,648	57,003
B0106	NP – General Improvements Works	0	0	0	8,782
B0199	Service Support Costs	127,575	127,575	124,033	151,542
National Primary Road – Maintenance and Improvement		290,546	290,546	215,578	291,696
B0201	NS - Surface Dressing	0	0	150,000	279,438
B0202	NS - Overlay/Reconstruction	0	0	0	0
B0203	NS - Overlay/Reconstruction – Urban	0	0	0	0
B0204	NS - Winter Maintenance	95,493	95,493	78,128	94,140
B0205	NS – Bridge Maintenance (Eirspan)	0	0	0	0
B0206	NS - General Maintenance	68,953	68,953	99,146	686,344
B0207	NS – General Improvement Works	0	0	0	6,347
B0299	Service Support Costs	110,317	110,317	100,918	118,757
National Secondary Road – Maintenance and Improvement		274,763	274,763	428,192	1,185,026
B0301	Regional Roads Surface Dressing	360,626	360,626	319,176	330,134
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	0	0	0	0
B0303	Regional Road Winter Maintenance	425,157	425,157	437,028	419,619
B0304	Regional Road Bridge Maintenance	0	0	0	80,874
B0305	Regional Road General Maintenance Works	1,320,578	1,320,578	1,856,379	1,652,795
B0306	Regional Road General Improvement Works	1,645,337	1,645,337	1,364,888	1,512,933
B0399	Service Support Costs	1,943,202	1,943,202	1,461,495	1,637,596
Regional Road – Improvement and Maintenance		5,694,900	5,694,900	5,438,966	5,633,952
B0401	Local Road Surface Dressing	496,406	496,406	817,279	502,553
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	0	0	50,000	22,938
B0403	Local Roads Winter Maintenance	321,366	321,366	368,860	308,543
B0404	Local Roads Bridge Maintenance	32,400	32,400	32,400	36,348
B0405	Local Roads General Maintenance Works	2,878,049	2,878,049	2,795,561	3,347,238
B0406	Local Roads General Improvement Works	3,011,402	3,011,402	3,132,550	3,222,206
B0499	Service Support Costs	1,933,026	1,933,026	1,911,095	2,057,724
Local Road - Maintenance and Improvement		8,672,649	8,672,649	9,107,745	9,497,549
B0501	Public Lighting Operating Costs	1,882,767	1,882,767	1,963,474	1,881,428
B0502	Public Lighting Improvement	20,000	20,000	20,000	20,000
B0599	Service Support Costs	111,392	111,392	60,562	69,029
Public Lighting		2,014,159	2,014,159	2,044,036	1,970,457
B0601	Traffic Management	47,500	47,500	245,055	202,657
B0602	Traffic Maintenance	15,000	15,000	13,000	20,229
B0603	Traffic Improvement Measures	2,500,000	2,500,000	3,000,000	1,319,231
B0699	Service Support Costs	276,603	276,603	299,109	327,502
Traffic Management Improvement		2,839,103	2,839,103	3,557,164	1,869,619

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2015		2014	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
B0701	Low Cost Remedial Measures	189,136	189,136	175,336	177,317
B0702	Other Engineering Improvements	0	0	0	0
B0799	Service Support Costs	164,853	164,853	151,096	158,857
Road Safety Engineering Improvements		353,989	353,989	326,432	336,174
B0801	School Wardens	183,427	183,427	170,685	163,436
B0802	Publicity and Promotion Road Safety	20,783	20,783	20,423	23,669
B0899	Service Support Costs	83,386	83,386	39,503	29,370
Road Safety Promotion/Education		287,596	287,596	230,611	216,476
B0901	Maintenance and Management of Car Parks	439,600	439,600	240,802	262,843
B0902	Operation of Street Parking	650,081	650,081	712,634	709,034
B0903	Parking Enforcement	30,000	30,000	44,640	18,664
B0999	Service Support Costs	237,384	237,384	219,371	139,415
Car Parking		1,357,065	1,357,065	1,217,447	1,129,955
B1001	Administration of Roads Capital Programme	312,174	312,174	295,744	297,022
B1099	Service Support Costs	210,042	210,042	309,020	343,240
Support to Roads Capital Programme		522,216	522,216	604,764	640,262
B1101	Agency & Recoupable Service	76,500	76,500	76,500	24,293
B1199	Service Support Costs	49,109	49,109	12,152	15,933
Agency & Recoupable Services		125,609	125,609	88,652	40,227
Service Division Total		22,432,595	22,432,595	23,259,587	22,811,393

ROAD TRANSPORT & SAFETY				
	2015		2014	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	0	0	0	0
NRA	7,273,386	7,273,386	7,626,453	8,274,920
Arts, Heritage & Gaeltacht	0	0	0	0
DTO	2,500,000	2,500,000	3,000,000	1,319,019
Other	0	0	0	0
Total Grants & Subsidies (a)	9,773,386	9,773,386	10,626,453	9,593,939
Goods and Services				
Parking Fines & Charges	2,089,000	2,089,000	2,249,250	2,062,768
Superannuation	211,336	211,336	229,313	248,866
Agency Services & Repayable Works	0	0	950	0
Local Authority Contributions	0	0	102,000	0
Other income	134,500	134,500	140,500	127,587
Total Goods and Services (b)	2,434,836	2,434,836	2,722,013	2,439,221
Total Income c=(a+b)	12,208,222	12,208,222	13,348,466	12,033,160

WATER SERVICES

		2015		2014	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
C0101	Water Plants & Networks	169,391	169,391	5,954,876	2,787,385
C0199	Service Support Costs	3,898,773	3,898,773	1,563,267	1,242,901
	Water Supply	4,068,164	4,068,164	7,518,143	4,030,286
C0201	Waste Plants and Networks	127,667	127,667	6,501,863	2,828,428
C0299	Service Support Costs	2,685,138	2,685,138	935,683	953,564
	Waste Water Treatment	2,812,805	2,812,805	7,437,546	3,781,992
C0301	Debt Management Water and Waste Water	255,027	255,027	416,214	257,889
C0399	Service Support Costs	79,913	79,913	157,766	136,904
	Collection of Water and Waste Water Charges	334,940	334,940	573,980	394,793
C0401	Operation and Maintenance of Public Conveniences	308,561	308,561	341,876	290,435
C0499	Service Support Costs	39,847	39,847	30,306	25,066
	Public Conveniences	348,408	348,408	372,182	315,501
C0501	Grants for Individual Installations	150,000	150,000	150,000	160,694
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	199,190	199,190	320,062	255,855
	Admin of Group and Private Installations	349,190	349,190	470,062	416,550
C0601	Technical Design and Supervision	34,355	34,355	153,590	99,151
C0699	Service Support Costs	235,831	235,831	479,992	556,052
	Support to Water Capital Programme	270,186	270,186	633,582	655,203
C0701	Agency & Recoupable Service	0	0	125,603	43,745
C0799	Service Support Costs	404,193	404,193	25,195	299,092
	Agency & Recoupable Services	404,193	404,193	150,798	342,837
C0801	Local Authority Water Services	46,005	46,005	0	0
C0802	Local Authority Sanitary Services	54,663	54,663	0	0
C0899	Service Support Costs	0	0	0	0
	Local Authority Water and Sanitary Services	100,668	100,668	0	0
	Service Division Total	8,688,554	8,688,554	17,156,293	9,937,162

WATER SERVICES				
	2015		2014	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	220,000	220,000	220,000	220,000
Other	0	0	0	0
Total Grants & Subsidies (a)	220,000	220,000	220,000	220,000
Goods and Services				
Irish Water	7,521,093	7,521,093	12,210,909	8,623,414
Commercial Water	0	0	1,984,537	0
Commercial Waste Water	0	0	700,000	0
Superannuation	275,889	275,889	255,645	269,763
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	3,000	147,282
Other income	14,000	14,000	1,183,152	183,707
Total Goods and Services (b)	7,810,982	7,810,982	16,337,243	9,224,166
Total Income c=(a+b)	8,030,982	8,030,982	16,557,243	9,444,166

DEVELOPMENT MANAGEMENT

<u>Code</u>	<u>Expenditure by Service and Sub-Service</u>	2015		2014	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	345,211	345,211	374,780	331,592
D0199	Service Support Costs	132,915	132,915	172,010	165,195
	Forward Planning	478,126	478,126	546,790	496,787
D0201	Planning Control	1,424,892	1,424,892	1,606,206	1,434,227
D0299	Service Support Costs	563,739	563,739	798,845	803,600
	Development Management	1,988,631	1,988,631	2,405,051	2,237,826
D0301	Enforcement Costs	663,570	663,570	696,128	888,558
D0399	Service Support Costs	206,110	206,110	264,643	261,418
	Enforcement	869,680	869,680	960,771	1,149,977
D0401	Industrial Sites Operations	303,189	303,189	303,189	302,292
D0403	Management of & Contributes to Other Commercial				
D0404	Facs	215,156	215,156	210,722	218,895
D0499	General Development Promotion Work	30,730	30,730	44,235	53,011
	Service Support Costs	38,370	38,370	40,159	46,283
	Industrial and Commercial Facilities	587,445	587,445	598,305	620,481
D0501	Tourism Promotion	269,205	169,205	141,076	184,882
D0502	Tourist Facilities Operations	15,602	15,602	40,602	35,000
D0599	Service Support Costs	45,635	45,635	16,021	12,048
	Tourism Development and Promotion	330,442	230,442	197,699	231,930
D0601	General Community & Enterprise Expenses	504,709	504,709	380,079	408,763
D0602	RAPID Costs	0	0	0	0
D0603	Social Inclusion	75,234	75,234	120,982	74,660
D0699	Service Support Costs	176,526	176,526	164,617	185,130
	Community and Enterprise Function	756,469	756,469	665,678	668,553
D0701	Unfinished Housing Estates	25,000	25,000	30,000	32,961
D0799	Service Support Costs	10,803	10,803	4,042	3,705
	Unfinished Housing Estates	35,803	35,803	34,042	36,666
D0801	Building Control Inspection Costs	115,472	115,472	51,897	60,038
D0802	Building Control Enforcement Costs	32,481	32,481	7,021	3,952
D0899	Service Support Costs	55,565	55,565	26,393	29,272

DEVELOPMENT MANAGEMENT

Code	Expenditure by Service and Sub-Service	2015		2014	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
	Building Control	203,518	203,518	85,311	93,262
D0901	Urban and Village Renewal	0	0	4,085	2,359
D0902	EU Projects	0	0	0	0
D0903	Town Twinning	31,125	31,125	40,385	33,423
D0904	European Office	0	0	0	0
D0905	Economic Development & Promotion	489,253	389,253	323,930	314,723
D0906	Local Enterprise Office	860,490	860,490	424,494	586,773
D0999	Service Support Costs	208,350	208,350	182,204	199,262
	Economic Development and Promotion	1,589,218	1,489,218	975,098	1,136,539
D1001	Property Management Costs	284,048	284,048	133,357	230,118
D1099	Service Support Costs	114,130	114,130	53,282	56,439
	Property Management	398,178	398,178	186,639	286,556
D1101	Heritage Services	114,315	114,315	108,305	112,855
D1102	Conservation Services	0	0	0	0
D1103	Conservation Grants	119,000	119,000	8,000	117,768
D1199	Service Support Costs	28,869	28,869	30,397	34,332
	Heritage and Conservation Services	262,184	262,184	146,702	264,955
D1201	Agency & Recoupable Service	0	0	0	0
D1299	Service Support Costs	86,004	86,004	174,557	189,092
	Agency & Recoupable Services	86,004	86,004	174,557	189,092
	Service Division Total	7,585,698	7,385,698	6,976,643	7,412,628

DEVELOPMENT MANAGEMENT				
	2015		2014	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	156,276	156,276	78,000	143,299
Arts, Heritage & Gaeltacht	0	0	0	0
Jobs, Enterprise & Innovation	773,785	773,785	380,631	493,367
Other	63,000	63,000	73,500	60,373
Total Grants & Subsidies (a)	993,061	993,061	532,131	697,039
Goods and Services				
Planning Fees	411,900	411,900	282,600	506,549
Sale/Leasing of other property/Industrial Sites	277,261	277,261	277,261	266,524
Superannuation	137,334	137,334	136,193	147,884
Agency Services & Repayable Works	130,000	130,000	0	107,270
Local Authority Contributions	60,496	60,496	96,920	96,920
Other income	109,907	109,907	97,900	147,257
Total Goods and Services (b)	1,126,898	1,126,898	890,874	1,272,404
Total Income c=(a+b)	2,119,959	2,119,959	1,423,005	1,969,443

ENVIRONMENTAL SERVICES

		2015		2014	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
		E0101	Landfill Operations	10,500,923	10,500,923
E0102	Contribution to other LA's - Landfill Facilities	30,000	30,000	30,000	30,000
E0103	Landfill Aftercare Costs.	98,737	98,737	112,572	102,320
E0199	Service Support Costs	111,084	111,084	95,316	109,485
Landfill Operation and Aftercare		10,740,744	10,740,744	11,870,587	8,140,645
E0201	Recycling Facilities Operations	1,151,659	1,151,659	1,142,841	1,157,282
E0202	Bring Centres Operations	55,126	55,126	70,000	52,950
E0204	Other Recycling Services	46,500	46,500	46,500	46,656
E0299	Service Support Costs	235,944	235,944	230,187	266,793
Recovery & Recycling Facilities Operations		1,489,229	1,489,229	1,489,528	1,523,681
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	40,000	39,988
E0407	Other Costs Waste Collection	31,375	31,375	31,375	31,375
E0499	Service Support Costs	1,548	1,548	3,828	2,274
Provision of Waste to Collection Services		32,923	32,923	75,203	73,637
E0501	Litter Warden Service	107,106	107,106	158,957	144,123
E0502	Litter Control Initiatives	12,000	12,000	26,000	21,118
E0503	Environmental Awareness Services	0	0	0	0
E0599	Service Support Costs	192,748	192,748	175,350	131,509
Litter Management		311,854	311,854	360,307	296,750
E0601	Operation of Street Cleaning Service	1,332,849	1,332,849	1,007,187	1,021,401
E0602	Provision and Improvement of Litter Bins	10,000	10,000	10,000	10,000
E0699	Service Support Costs	206,100	206,100	170,877	113,716
Street Cleaning		1,548,949	1,548,949	1,188,064	1,145,118
E0701	Monitoring of Waste Regs (incl Private Landfills)	96,663	96,663	93,367	105,008
E0702	Enforcement of Waste Regulations	694,566	694,566	642,260	634,023
E0799	Service Support Costs	208,075	208,075	179,138	201,116
Waste Regulations, Monitoring and Enforcement		999,304	999,304	914,765	940,147
E0801	Waste Management Plan	324,286	264,286	241,115	243,832
E0802	Contrib to Other Bodies Waste Management Planning	0	0	0	0
E0899	Service Support Costs	84,436	84,436	93,031	85,489
Waste Management Planning		408,722	348,722	334,146	329,321

ENVIRONMENTAL SERVICES

		2015		2014	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
E0901	Maintenance of Burial Grounds	409,696	409,696	468,848	403,041
E0999	Service Support Costs	288,439	288,439	244,219	204,646
Maintenance and Upkeep of Burial Grounds		698,135	698,135	713,067	607,688
E1001	Operation Costs Civil Defence	142,255	142,255	141,344	141,244
E1002	Dangerous Buildings	1,500	1,500	950	390
E1003	Emergency Planning	40,000	40,000	46,165	38,838
E1004	Derelict Sites	2,000	2,000	5,880	1,961
E1005	Water Safety Operation	151,103	151,103	148,865	142,124
E1099	Service Support Costs	89,331	89,331	72,820	70,593
Safety of Structures and Places		426,189	426,189	416,024	395,150
E1101	Operation of Fire Brigade Service	3,665,072	3,665,072	3,759,780	3,749,677
E1103	Fire Services Training	252,012	252,012	278,911	245,278
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	359,876	359,876	430,091	566,902
Operation of Fire Service		4,276,960	4,276,960	4,468,782	4,561,856
E1201	Fire Safety Control Cert Costs	6,000	6,000	1,462	4,760
E1202	Fire Prevention and Education	0	0	7,364	15,460
E1203	Inspection/Monitoring of Commercial Facilities	0	0	0	0
E1299	Service Support Costs	579,966	579,966	551,313	492,515
Fire Prevention		585,966	585,966	560,139	512,735
E1301	Water Quality Management	156,902	156,902	187,893	137,949
E1302	Licensing and Monitoring of Air and Noise Quality	14,000	14,000	14,000	2,563
E1399	Service Support Costs	49,841	49,841	64,660	72,125
Water Quality, Air and Noise Pollution		220,743	220,743	266,553	212,637
E1401	Agency & Recoupable Service	0	0	450,000	280,723
E1499	Service Support Costs	168	168	1,002	409
Agency & Recoupable Services		168	168	451,002	281,132
Service Division Total		21,739,886	21,679,886	23,108,167	19,020,498

ENVIRONMENTAL SERVICES				
	2015		2014	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	678,000	678,000	678,000	673,000
Social Protection	0	0	0	0
Defence	60,000	60,000	60,000	60,000
Other	0	0	0	0
Total Grants & Subsidies (a)	738,000	738,000	738,000	733,000
Goods and Services				
Domestic Refuse Charges	0	0	0	0
Commercial Refuse Charges	0	0	0	0
Landfill Charges	10,175,000	10,175,000	11,250,000	7,523,473
Fire Charges	400,000	400,000	403,000	409,160
Superannuation	148,042	148,042	144,088	140,475
Agency Services & Repayable Works	0	0	159,294	0
Local Authority Contributions	0	0	510,000	280,722
Other income	653,545	653,545	684,200	679,846
Total Goods and Services (b)	11,376,587	11,376,587	13,150,582	9,033,676
Total Income c=(a+b)	12,114,587	12,114,587	13,888,582	9,766,676

RECREATION & AMENITY

<u>Code</u>	Expenditure by Service and Sub-Service	2015		2014	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
F0101	Leisure Facilities Operations	270,000	270,000	133,000	228,094
F0103	Contribution to External Bodies Leisure Facilities	0	0	0	0
F0199	Service Support Costs	60,285	60,285	26,487	23,655
	Leisure Facilities Operations	330,285	330,285	159,487	251,749
F0201	Library Service Operations	2,466,093	2,386,093	2,222,227	2,226,938
F0202	Archive Service	14,352	14,352	14,650	2,499
F0204	Purchase of Books, CD's etc.	0	0	0	0
F0205	Contributions to Library Organisations	0	0	0	0
F0299	Service Support Costs	672,873	672,873	558,679	658,076
	Operation of Library and Archival Service	3,153,318	3,073,318	2,795,556	2,887,513
F0301	Parks, Pitches & Open Spaces	1,086,600	1,086,600	1,218,466	1,272,934
F0302	Playgrounds	282,849	282,849	153,077	148,446
F0303	Beaches	97,406	97,406	108,145	117,076
F0399	Service Support Costs	469,754	469,754	463,078	387,108
	Outdoor Leisure Areas Operations	1,936,609	1,936,609	1,942,766	1,925,563
F0401	Community Grants	272,670	212,670	258,670	244,530
F0402	Operation of Sports Hall/Stadium	0	0	0	0
F0403	Community Facilities	4,000	4,000	22,785	21,060
F0404	Recreational Development	228,000	228,000	238,000	311,710
F0499	Service Support Costs	102,902	102,902	59,034	63,475
	Community Sport and Recreational Development	607,572	547,572	578,489	640,775
F0501	Administration of the Arts Programme	541,573	541,573	351,790	375,224
F0502	Contributions to other Bodies Arts Programme	0	0	157,000	154,708
F0503	Museums Operations	0	0	0	0
F0504	Heritage/Interpretive Facilities Operations	55,695	55,695	53,271	51,654
F0505	Festivals & Concerts	109,300	109,300	56,800	56,800
F0599	Service Support Costs	62,794	62,794	49,166	55,072
	Operation of Arts Programme	769,362	769,362	668,027	693,458
F0601	Agency & Recoupable Service	38,000	38,000	38,000	25,433
F0699	Service Support Costs	1,455	1,455	2,291	1,909
	Agency & Recoupable Services	39,455	39,455	40,291	27,342
	Service Division Total	6,836,601	6,696,601	6,184,616	6,426,400

RECREATION & AMENITY				
	2015		2014	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	0	0	0	0
Education and Skills	0	0	0	0
Arts, Heritage & Gaeltacht	20,000	20,000	20,000	16,088
Social & Protection	0	0	0	0
Library Council	0	0	0	0
Arts Council	50,000	50,000	50,000	50,120
Other	195,000	195,000	145,000	202,806
Total Grants & Subsidies (a)	265,000	265,000	215,000	269,014
Goods and Services				
Library Fees/Fines	66,400	66,400	76,400	52,892
Recreation/Amenity/Culture	0	0	0	0
Superannuation	113,991	113,991	104,860	106,149
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	9,000	0
Other income	179,000	179,000	182,600	176,157
Total Goods and Services (b)	359,391	359,391	372,860	335,198
Total Income c=(a+b)	624,391	624,391	587,860	604,212

AGRICULTURE, EDUCATION, HEALTH & WELFARE

<u>Code</u>	Expenditure by Service and Sub-Service	2015		2014	
		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	0	0	0	0
G0103	Payment of Agricultural Pensions	14,881	14,881	14,881	14,830
G0199	Service Support Costs	0	0	0	0
	Land Drainage Costs	14,881	14,881	14,881	14,830
G0201	Operation of Piers	0	0	0	0
G0203	Operation of Harbours	284,802	284,802	165,001	240,160
G0299	Service Support Costs	40,710	40,710	28,629	33,541
	Operation and Maintenance of Piers and Harbours	325,512	325,512	193,630	273,701
G0301	General Maintenance - Costal Regions	141,552	141,552	35,000	30,725
G0302	Planned Protection of Coastal Regions	0	0	0	0
G0399	Service Support Costs	7,199	7,199	6,548	5,178
	Coastal Protection	148,751	148,751	41,548	35,903
G0401	Provision of Veterinary Service	110,896	110,896	111,693	109,202
G0402	Inspection of Abattoirs etc	45,990	45,990	47,759	46,202
G0403	Food Safety	27,443	27,443	46,683	40,848
G0404	Operation of Dog Warden Service	190,000	0	0	0
G0405	Other Animal Welfare Services (incl Horse Control)	240,000	430,000	370,221	502,233
G0499	Service Support Costs	64,278	64,278	76,024	86,137
	Veterinary Service	678,607	678,607	652,380	784,622
G0501	Payment of Higher Education Grants	794,030	794,030	1,725,141	1,302,201
G0502	Administration Higher Education Grants	43,144	43,144	47,737	36,722
G0505	Contribution to Education & Training Board	31,121	31,121	31,121	31,121
G0506	Other Educational Services	1,000	1,000	1,000	1,000
G0507	School Meals	46,022	46,022	48,855	33,095
G0599	Service Support Costs	25,893	25,893	37,995	35,128
	Educational Support Services	941,210	941,210	1,891,849	1,439,267
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	2,108,961	2,108,961	2,794,288	2,548,323

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
	2015		2014	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	0	0	0	0
Arts, Heritage & Gaeltacht	0	0	0	0
Education and Skills	788,014	788,014	1,709,221	1,295,980
Transport Tourism & Sport	0	0	0	0
Other	406,828	406,828	376,828	399,921
Total Grants & Subsidies (a)	1,194,842	1,194,842	2,086,049	1,695,901
Goods and Services				
Superannuation	12,501	12,501	12,696	14,529
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	156,376	156,376	173,476	154,483
Total Goods and Services (b)	168,877	168,877	186,172	169,012
Total Income c=(a+b)	1,363,719	1,363,719	2,272,221	1,864,913

MISCELLANEOUS SERVICES

Code	Expenditure by Service and Sub-Service	2015		2014	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
H0101	Maintenance of Machinery Service	68,483	68,483	17,999	68,831
H0102	Plant and Machinery Operations	2,138,113	2,338,113	2,582,918	2,364,528
H0199	Service Support Costs	242,446	242,446	243,153	293,149
	Profit/Loss Machinery Account	2,449,042	2,649,042	2,844,070	2,726,509
H0201	Purchase of Materials, Stores	197,043	197,043	216,621	191,904
H0202	Administrative Costs Stores	0	0	0	0
H0203	Upkeep of Buildings, Stores	0	0	0	0
H0299	Service Support Costs	27,684	27,684	26,780	31,307
	Profit/Loss Stores Account	224,727	224,727	243,401	223,211
H0301	Administration of Rates Office	164,899	164,899	182,135	174,380
H0302	Debt Management Service Rates	314,472	314,472	316,983	204,795
H0303	Refunds and Irrecoverable Rates	4,352,000	5,152,000	3,972,000	5,380,000
H0399	Service Support Costs	184,863	184,863	203,299	161,720
	Administration of Rates	5,016,234	5,816,234	4,674,417	5,920,895
H0401	Register of Elector Costs	127,961	127,961	172,286	133,607
H0402	Local Election Costs	20,000	20,000	20,000	20,000
H0499	Service Support Costs	40,111	40,111	59,183	67,469
	Franchise Costs	188,072	188,072	251,469	221,076
H0501	Coroner Fees and Expenses	148,685	148,685	151,232	153,889
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	26,690	26,690	26,532	30,721
	Operation and Morgue and Coroner Expenses	175,375	175,375	177,764	184,610
H0601	Weighbridge Operations	5,000	5,000	9,800	513
H0699	Service Support Costs	1,063	1,063	1,487	1,771
	Weighbridges	6,063	6,063	11,287	2,284
H0701	Operation of Markets	0	0	0	0
H0702	Casual Trading Areas	1,300	1,300	1,300	415
H0799	Service Support Costs	8,957	8,957	6,272	6,478
	Operation of Markets and Casual Trading	10,257	10,257	7,572	6,893
H0801	Malicious Damage	2,900	2,900	2,900	0
H0899	Service Support Costs	7,108	7,108	3,547	1,778

MISCELLANEOUS SERVICES

		2015		2014	
<u>Code</u>	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
	Malicious Damage	10,008	10,008	6,447	1,778
H0901	Representational Payments	530,081	530,081	562,617	605,552
H0902	Chair/Vice Chair Allowances	72,000	72,000	60,233	76,469
H0903	Annual Allowances LA Members	260,272	260,272	268,501	226,318
H0904	Expenses LA Members	95,050	95,050	110,995	67,449
H0905	Other Expenses	470,000	20,000	92,985	10,199
H0906	Conferences Abroad	5,600	5,600	19,545	7,828
H0907	Retirement Gratuities	70,000	70,000	106,500	106,500
H0908	Contribution to Members Associations	16,000	16,000	23,040	23,670
H0999	Service Support Costs	666,073	666,073	398,280	397,432
	Local Representation/Civic Leadership	2,185,076	1,735,076	1,642,696	1,521,417
H1001	Motor Taxation Operation	570,409	570,409	858,209	686,363
H1099	Service Support Costs	278,267	278,267	361,631	382,349
	Motor Taxation	848,676	848,676	1,219,840	1,068,712
H1101	Agency & Recoupable Service	534,195	534,195	5,171,022	3,890,724
H1102	NPPR	0	0	0	0
H1199	Service Support Costs	46,607	46,607	293,277	314,027
	Agency & Recoupable Services	580,802	580,802	5,464,299	4,204,750
	Service Division Total	11,694,332	12,244,332	16,543,262	16,082,135

MISCELLANEOUS SERVICES				
	2015		2014	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	95,470	95,470	40,000	48,118
Agriculture, Food & the Marine	0	0	0	0
Social Protection	75,000	75,000	0	66,234
Justice and Equality	11,500	11,500	12,307	14,975
Non-Dept HFA and BMW	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	181,970	181,970	52,307	129,327
Goods and Services				
Superannuation	90,248	90,248	141,544	146,893
Agency Services & Repayable Works	142,375	142,375	4,743,302	3,110,986
Local Authority Contributions	0	0	195,340	316,641
NPPR	200,000	200,000	0	2,675,925
Other income	3,653,080	3,653,080	3,774,950	4,065,368
Total Goods and Services (b)	4,085,703	4,085,703	8,855,136	10,315,813
Total Income c=(a+b)	4,267,673	4,267,673	8,907,443	10,445,140

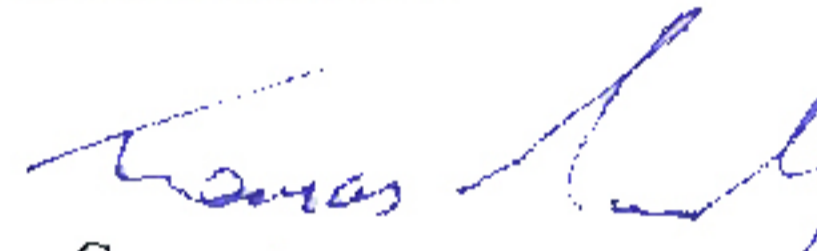
CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Wicklow County Council held this 24th day of November, 2014 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2015 the budget set out in Tables A to F and by Resolution determined in accordance with the said budget the Rate set out in Table A to be the annual rate on valuation to be levied for that year for the purposes set

Signed


Cathaoirleach

Countersigned


Secretary

Dated this 2 day of... FEB...., 2015

APPENDIX 1**Summary of Central Management Charge**

	2015 €
Area Office Overhead	2,933,481
Corporate Affairs Overhead	1,411,689
Corporate Buildings Overhead	1,067,535
Finance Function Overhead	1,254,996
Human Resource Function	938,513
IT Services	1,187,911
Print/Post Room Service Overhead Allocation	205,000
Pension & Lump Sum Overhead	5,343,620
Total Expenditure Allocated to Services	14,342,745