

2019

Comhairle Contae Chill Mhantáin Wicklow County Council Buiséad Udaráis Áitiúla 2019 Local Authority Budget 2019



“Pronsiás ó Cuirín
Príomhfheidhmeann Chomhairle Chontae Chill Mhantáin
Frank Curran
Chief Executive of Wicklow County Council

ADOPTED FORMAT OF BUDGET 2019

Wicklow County Council

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION FOR THE FINANCIAL YEAR

Summary by Service Division	Expenditure €	Income €	Budget Net Expenditure 2019 €	%	Estimated Net Expenditure Outturn 2018 €	%
Gross Revenue Expenditure & Income						
A Housing and Building	23,452,721	24,546,757	(1,094,036)	(2.8%)	(967,622)	(2.4%)
B Road Transport & Safety	23,849,758	13,556,479	10,293,279	25.9%	10,246,234	25.8%
C Water Services	7,529,295	6,907,582	621,713	1.6%	602,286	1.5%
D Development Management	12,030,058	5,640,454	6,389,604	16.1%	6,118,536	15.4%
E Environmental Services	12,753,729	2,106,574	10,647,155	26.8%	10,884,282	27.4%
F Recreation and Amenity	8,567,535	1,005,332	7,562,203	19.0%	7,335,033	18.5%
G Agriculture, Education, Health & Welfare	1,767,266	832,487	934,779	2.4%	911,917	2.3%
H Miscellaneous Services	12,749,914	8,331,622	4,418,292	11.1%	4,597,982	11.6%
	102,700,276	62,927,287	39,772,989	100.0%	39,728,648	100.0%
Provision for Debit Balance	150,000		150,000			
ADJUSTED GROSS EXPENDITURE AND INCOME	(A)		39,922,989			
Financed by Other Income/Credit Balances						
Provision for Credit Balance		-				
Local Property Tax		11,983,425	11,983,425			
SUB-TOTAL	(B)		11,983,425			
AMOUNT OF RATES TO BE LEVIED	(A)-(B)		27,939,564			
Value of Base Year Adjustment						
AMOUNT OF RATES TO BE LEVIED (GROSS OF BYA)	(D)		27,939,564			
Net Effective Valuation	(E)		387,834			
GENERAL ANNUAL RATE ON VALUATION	(D)/(E)		72.0400			

TABLE B: Expenditure and Income for 2019 and Estimated Outturn for 2018

Division & Services	2019				2018			
	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 €
A Housing and Building								
A01 Maintenance & Improvement of LA Housing Units	6,975,631	6,975,631	13,258,075	13,258,075	5,788,186	6,373,846	12,592,433	12,399,838
A02 Housing Assessment, Allocation and Transfer	504,099	504,099	9,009	9,009	430,739	505,860	6,949	7,487
A03 Housing Rent and Tenant Purchase Administration	1,305,746	1,305,746	31,720	31,720	1,410,741	1,230,577	30,947	40,773
A04 Housing Community Development Support	438,949	423,949	5,050	5,050	394,791	402,368	4,126	4,445
A05 Administration of Homeless Service	1,137,497	1,137,497	800,326	800,326	902,917	923,886	504,731	655,097
A06 Support to Housing Capital Prog.	1,961,483	1,961,483	470,648	470,648	1,995,676	2,002,862	480,347	471,355
A07 RAS & Leasing Programme	7,461,747	7,461,747	7,789,397	7,789,397	7,298,463	7,271,619	7,586,209	7,559,723
A08 Housing Loans	1,307,695	1,307,695	688,980	688,980	1,067,095	1,044,045	391,422	418,871
A09 Housing Grants	1,822,693	1,822,693	1,284,021	1,284,021	1,077,670	1,683,577	606,213	1,136,777
A11 Agency & Recoupable Services	-	-	-	-	-	-	-	-
A12 HAP Programme	537,181	537,181	209,531	209,531	334,750	369,149	47,003	81,045
Division Total A	23,452,721	23,437,721	24,546,757	24,546,757	20,701,028	21,807,789	22,250,380	22,775,411

TABLE B: Expenditure and Income for 2019 and Estimated Outturn for 2018

Division & Services	2019				2018			
	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 €
B Road Transport & Safety								
B01 NP Road - Maintenance and Improvement	-	-	-	-	-	29,661	-	-
B02 NS Road - Maintenance and Improvement	431,593	431,593	321,577	321,577	433,648	929,780	303,243	789,602
B03 Regional Road - Maintenance and Improvement	6,504,987	6,504,987	2,604,883	2,604,883	5,553,428	7,009,045	1,807,528	3,342,082
B04 Local Road - Maintenance and Improvement	11,008,580	11,008,580	6,639,054	6,639,054	9,508,973	11,184,628	5,206,283	6,794,100
B05 Public Lighting	2,047,987	2,047,987	129,356	129,356	1,988,871	2,018,967	148,939	138,691
B06 Traffic Management Improvement	1,145,494	1,160,494	916,496	916,496	1,044,257	938,884	817,497	717,946
B07 Road Safety Engineering Improvement	548,834	548,834	359,519	359,519	505,024	503,189	314,221	318,067
B08 Road Safety Promotion & Education	262,099	262,099	5,866	5,866	242,319	242,805	5,080	5,473
B09 Car Parking	1,500,876	1,564,876	2,437,529	2,437,529	1,560,629	1,688,333	2,235,020	2,544,397
B10 Support to Roads Capital Prog	332,081	332,081	12,199	12,199	438,563	435,492	12,531	13,501
B11 Agency & Recoupable Services	67,227	67,227	130,000	130,000	64,002	114,512	130,000	185,203
Division Total B	23,849,758	23,928,758	13,556,479	13,556,479	21,339,714	25,095,296	10,980,342	14,849,062

TABLE B: Expenditure and Income for 2019 and Estimated Outturn for 2018

Division & Services	2019				2018			
	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 €
C Water Services								
C01 Water Supply	3,631,591	3,631,591	3,631,591	3,631,591	3,465,649	3,412,588	3,465,650	3,412,588
C02 Waste Water Treatment	2,410,793	2,410,793	2,410,793	2,410,793	2,129,039	2,288,384	2,129,039	2,288,384
C03 Collection of Water and Waste Water Charges	58,084	58,084	58,084	58,084	-	34,517	-	34,517
C04 Public Conveniences	369,573	369,573	12,583	12,583	347,597	364,367	11,756	16,483
C05 Admin of Group and Private Installations	346,860	346,860	308,120	308,120	288,203	368,911	222,846	336,505
C06 Support to Water Capital Programme	103,506	103,506	103,506	103,506	594,333	462,566	594,334	462,566
C07 Agency & Recoupable Services	-	-	-	-	-	-	-	1,518
C08 Local Authority Water and Sanitary Services	608,888	608,888	382,905	382,905	597,405	604,110	370,799	380,596
Division Total C	7,529,295	7,529,295	6,907,582	6,907,582	7,422,226	7,535,443	6,794,424	6,933,157

TABLE B: Expenditure and Income for 2019 and Estimated Outturn for 2018

Division & Services	2019				2018			
	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 €
D Development Management								
D01 Forward Planning	466,756	466,756	11,588	11,588	452,075	430,854	9,783	10,352
D02 Development Management	2,482,721	2,482,721	875,804	875,804	2,354,501	2,245,763	829,995	840,028
D03 Enforcement	1,024,410	1,024,410	475,620	475,620	917,705	1,071,558	77,589	142,477
D04 Industrial and Commercial Facilities	584,115	584,115	125,890	125,890	610,666	585,877	126,232	149,254
D05 Tourism Development and Promotion	358,427	358,427	10,375	10,375	312,086	336,319	10,346	373
D06 Community and Enterprise Function	3,657,474	3,657,474	2,711,802	2,721,802	3,536,918	3,168,606	2,576,704	2,222,912
D07 Unfinished Housing Estates	16,882	16,882	-	-	33,850	24,426	1,476	1,590
D08 Building Control	253,858	253,858	4,961	4,961	160,950	112,407	3,073	3,311
D09 Economic Development and Promotion	2,477,805	2,477,805	1,040,972	1,040,972	2,282,138	2,508,730	1,022,325	1,199,221
D10 Property Management	450,500	450,500	229,787	229,787	322,672	350,437	226,745	227,755
D11 Heritage and Conservation Services	257,110	257,110	153,655	153,655	251,090	231,667	153,556	135,329
D12 Agency & Recoupable Services	-	-	-	-	-	39,024	-	54,530
Division Total D	12,030,058	12,030,058	5,640,454	5,650,454	11,234,651	11,105,668	5,037,824	4,987,132

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Division & Services	2019				2018			
	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 €
E Environmental Services								
E01 Landfill Operation and Aftercare	676,181	676,181	58,829	58,829	631,874	640,558	55,534	55,424
E02 Recovery & Recycling Facilities Operations	1,585,768	1,585,768	337,631	337,631	1,500,152	1,583,183	334,745	351,872
E03 Waste to Energy Facilities Operations	-	-	-	-	-	-	-	-
E04 Provision of Waste to Collection Services	45,000	45,000	400,000	400,000	45,127	45,119	400,000	432,980
E05 Litter Management	295,975	295,975	41,524	41,524	267,493	311,398	29,419	43,276
E06 Street Cleaning	1,647,145	1,647,145	29,610	29,610	1,664,098	1,658,239	28,792	31,022
E07 Waste Regulations, Monitoring and Enforcement	1,016,830	1,016,830	52,187	52,187	1,016,358	1,029,095	37,582	108,441
E08 Waste Management Planning	414,230	414,230	11,575	11,575	378,226	338,466	10,502	5,928
E09 Maintenance of Burial Grounds	684,784	684,784	272,473	272,473	614,939	653,590	254,991	302,211
E10 Safety of Structures and Places	372,830	372,830	84,637	84,637	356,488	1,170,319	88,030	765,993
E11 Operation of Fire Service	4,719,498	4,719,498	490,572	490,572	4,582,387	5,096,738	490,477	324,510
E12 Fire Prevention	514,379	514,379	202,724	202,724	491,220	400,886	191,900	178,012
E13 Water Quality, Air and Noise Pollution	608,155	608,155	123,449	123,449	680,802	452,324	124,670	88,270
E14 Agency & Recoupable Services	-	-	-	-	-	-	-	-
E15 Climate Change and Flooding	172,954	172,954	1,363	1,363	210,760	195,639	3,093	3,333
Division Total E	12,753,729	12,753,729	2,106,574	2,106,574	12,439,924	13,575,554	2,049,735	2,691,272

TABLE B: Expenditure and Income for 2019 and Estimated Outturn for 2018

	2019				2018			
	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 €
Division & Services								
F Recreation and Amenity								
F01 Leisure Facilities Operations	438,785	438,785	-	-	377,418	484,695	-	-
F02 Operation of Library and Archival Service	4,001,638	4,001,638	159,397	159,397	3,733,978	3,730,670	139,358	158,738
F03 Outdoor Leisure Areas Operations	2,252,771	2,252,771	175,062	175,062	2,246,154	2,273,613	162,045	167,364
F04 Community Sport and Recreational Development	943,711	943,711	569,423	569,423	576,560	964,772	232,629	623,849
F05 Operation of Arts Programme	911,560	911,560	88,450	88,450	955,691	910,487	77,540	81,099
F06 Agency & Recoupable Services	19,070	19,070	13,000	13,000	18,974	15,320	17,000	13,474
Division Total F	8,567,535	8,567,535	1,005,332	1,005,332	7,908,775	8,379,557	628,572	1,044,524

TABLE B: Expenditure and Income for 2019 and Estimated Outturn for 2018

	2019				2018			
	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 €
Division & Services								
G Agriculture, Education, Health & Welfare								
G01 Land Drainage Costs	-	-	-	-	15,013	1,963	-	-
G02 Operation and Maintenance of Piers and Harbours	926,198	926,198	526,775	526,775	832,247	845,683	455,358	460,434
G03 Coastal Protection	236,520	236,520	2,065	2,065	248,972	228,998	1,955	2,107
G04 Veterinary Service	537,246	537,246	268,046	268,046	544,092	532,933	270,305	287,917
G05 Educational Support Services	67,302	67,302	35,601	35,601	91,572	70,502	35,619	17,704
G06 Agency & Recoupable Services	-	-	-	-	-	-	-	-
Division Total G	1,767,266	1,767,266	832,487	832,487	1,731,896	1,680,079	763,237	768,162

TABLE B: Expenditure and Income for 2019 and Estimated Outturn for 2018

Division & Services	2019				2018			
	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 €
H Miscellaneous Services								
H01 Profit & Loss Machinery Account	2,779,463	2,779,463	2,779,463	2,779,463	2,984,960	2,822,751	2,984,960	2,822,751
H02 Profit & Loss Stores Account	217,171	217,171	217,171	217,171	232,234	154,934	232,234	154,934
H03 Administration of Rates	5,256,401	5,256,401	1,828,378	1,828,378	5,242,063	5,412,458	1,827,269	1,899,217
H04 Franchise Costs	310,393	310,393	3,853	3,853	265,391	282,560	5,018	5,413
H05 Operation of Morgue and Coroner Expenses	213,493	213,493	-	-	180,639	242,975	2,572	2,771
H06 Weighbridges	5,876	5,876	-	-	5,764	712	-	-
H07 Operation of Markets and Casual Trading	14,332	14,332	6,453	6,453	14,226	12,820	6,444	6,833
H08 Malicious Damage	41,941	41,941	-	-	40,042	262,127	-	-
H09 Local Representation & Civic Leadership	2,840,485	2,776,485	3,033	3,033	2,729,206	2,672,190	6,976	7,516
H10 Motor Taxation	726,427	726,427	64,935	64,935	732,787	761,428	64,783	75,545
H11 Agency & Recoupable Services	343,932	343,932	3,428,336	3,418,336	342,904	550,406	2,461,599	3,602,399
Division Total H	12,749,914	12,685,914	8,331,622	8,321,622	12,770,216	13,175,361	7,591,855	8,577,379
Overall Total	102,700,276	102,700,276	62,927,287	62,927,287	95,548,430	102,354,747	56,096,369	62,626,099

TABLE C - CALCULATION OF BASE YEAR ADJUSTMENT

	(i)	(ii)	(iii)	(iv)	(v)
Rating Authority	Annual Rate on Valuation 2019 €	Effective ARV (Net of BYA) 2019 €	Base Year Adjustment 2019 €	Net Effective Valuation €	Value of Base Year Adjustment €
<u>Wicklow County Council</u>	<u>72.04</u>				
Arklow Town Council	72.04	72.04	-	48,344	-
Bray Town Council	72.04	72.04	-	97,895	-
Wicklow Town Council	72.04	72.04	-	24,514	-
Wicklow County Council	72.04	72.04	-	217,081	-
TOTAL				387,834	-

Table D

ANALYSIS OF BUDGET INCOME 2019 FROM GOODS AND SERVICES

Source of Income	2019 €	2018 €
Rents from Houses	14,400,683	13,784,800
Housing Loans Interest & Charges	665,879	370,237
Parking Fines & Charges	2,433,500	2,231,500
Irish Water	6,063,152	6,050,276
Planning Fees	808,350	763,350
Sale/Leasing of Other Property/Industrial Sites	331,901	331,901
Domestic Refuse Charges	-	-
Commercial Refuse Charges	-	-
Landfill Charges	50,000	50,000
Fire Charges	385,000	410,000
Recreation/Amenity/Culture	-	-
Library Fees/Fines	66,100	62,100
Agency Services & Repayable Works	234,947	214,947
Local Authority Contributions	200,000	-
Superannuation	1,005,216	955,221
NPPR	700,000	500,000
Other income	5,967,388	6,116,755
Total Goods & Services	33,312,116	31,841,087

Table E

ANALYSIS OF BUDGET INCOME 2019 FROM GRANTS & SUBSIDIES

	2019	2018
	€	€
Department of Housing, Planning and Local Government		
Housing and Building	9,280,409	7,906,849
Road Transport & Safety	-	-
Water Services	685,292	588,554
Development Management	2,630,750	2,560,750
Environmental Services	458,800	445,000
Recreation and Amenity	-	-
Agriculture, Education, Health & Welfare	-	-
Miscellaneous Services	4,054,468	3,119,344
Sub-total	17,109,719	14,620,497
Other Departments and Bodies		
TII Transport Infrastructure Ireland	9,170,535	7,262,456
Culture, Heritage & Gaeltacht	5,000	5,000
National Transport Authority	900,000	806,990
Social Protection	20,000	20,000
Defence	81,000	81,000
Education and Skills	18,500	18,500
Library Council	-	-
Arts Council	62,000	50,000
Transport, Tourism & Sport	-	-
Justice & Equality	10,000	-
Agriculture, Food & The Marine	-	-
Non Dept HFA and BMW	-	-
Jobs, Enterprise and Innovation	903,011	747,011
Rural & Community Development	-	-
Communications, Climate Action & Environment	-	-
Food Safety Authority of Ireland	-	-
Other	1,335,406	643,828
Sub-total	12,505,452	9,634,785
Total Grants & Subsidies	<u>29,615,171</u>	<u>24,255,282</u>

Table F - Expenditure

Division A - Housing and Building

Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A Housing and Building				
A01 Maintenance & Improvement of LA Housing Units				
A0101 Maintenance of LA Housing Units	4,884,218	4,884,218	3,673,418	4,375,010
A0102 Maintenance of Traveller Accommodation Units	193,289	193,289	170,292	182,930
A0103 Traveller Accommodation Management	220,129	220,129	240,642	156,147
A0104 Estate Maintenance	-	-	-	-
A0199 Service Support Costs	1,677,995	1,677,995	1,703,834	1,659,759
A01 Maintenance & Improvement of LA Housing Units	6,975,631	6,975,631	5,788,186	6,373,846
A02 Housing Assessment, Allocation and Transfer				
A0201 Assessment of Housing Needs, Allocs. & Trans.	281,407	281,407	228,994	304,241
A0299 Service Support Costs	222,692	222,692	201,745	201,619
A02 Housing Assessment, Allocation and Transfer	504,099	504,099	430,739	505,860
A03 Housing Rent and Tenant Purchase Administration				
A0301 Debt Management & Rent Assessment	849,667	849,667	931,420	749,479
A0399 Service Support Costs	456,079	456,079	479,321	481,098
A03 Housing Rent and Tenant Purchase Administration	1,305,746	1,305,746	1,410,741	1,230,577
A04 Housing Community Development Support				
A0401 Housing Estate Management	131,060	116,060	140,271	106,003
A0402 Tenancy Management	176,357	176,357	147,586	190,509
A0403 Social and Community Housing Service	-	-	-	-
A0499 Service Support Costs	131,532	131,532	106,934	105,856
A04 Housing Community Development Support	438,949	423,949	394,791	402,368
A05 Administration of Homeless Service				
A0501 Homeless Grants Other Bodies	801,835	801,835	671,352	688,272
A0502 Homeless Service	10,000	10,000	-	-
A0599 Service Support Costs	325,662	325,662	231,565	235,614
A05 Administration of Homeless Service	1,137,497	1,137,497	902,917	923,886
A06 Support to Housing Capital Prog.				
A0601 Technical and Administrative Support	730,098	730,098	754,012	776,261
A0602 Loan Charges	403,007	403,007	415,220	401,184
A0699 Service Support Costs	828,378	828,378	826,444	825,417
A06 Support to Housing Capital Prog.	1,961,483	1,961,483	1,995,676	2,002,862
A07 RAS & Leasing Programme				
A0701 RAS Operations	6,242,922	6,242,922	6,228,335	6,151,335
A0702 Long Term Leasing	72,457	72,457	69,800	69,006
A0703 Payment & Availability	802,692	802,692	637,632	762,678
A0704 Affordable Leases	-	-	-	-
A0799 Service Support Costs	343,676	343,676	362,696	288,600
A07 RAS & Leasing Programme	7,461,747	7,461,747	7,298,463	7,271,619
A08 Housing Loans				
A0801 Loan Interest and Other Charges	1,030,526	1,030,526	834,199	813,420
A0802 Debt Management Housing Loans	188,329	188,329	156,455	154,169
A0899 Service Support Costs	88,840	88,840	76,441	76,456
A08 Housing Loans	1,307,695	1,307,695	1,067,095	1,044,045
A09 Housing Grants				
A0901 Housing Adaptation Grant Scheme	1,549,252	1,549,252	750,000	1,425,603

Table F - Expenditure

Division A - Housing and Building

Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A0902 Loan Charges DPG/ERG	13,258	13,258	13,311	13,244
A0903 Essential Repair Grants	-	-	-	-
A0904 Other Housing Grant Payments	-	-	-	-
A0905 Mobility Aids Housing Grants	-	-	-	-
A0999 Service Support Costs	260,183	260,183	314,359	244,730
A09 Housing Grants	1,822,693	1,822,693	1,077,670	1,683,577
A11 Agency & Recoupable Services				
A1101 Agency & Recoupable Service	-	-	-	-
A1199 Service Support Costs	-	-	-	-
A11 Agency & Recoupable Services	-	-	-	-
A12 HAP Programme				
A1201 HAP Operation Costs	412,677	412,677	224,100	258,641
A1202 HAP Agency Services	-	-	-	-
A1299 HAP Service Support Costs	124,504	124,504	110,650	110,508
A12 HAP Programme	537,181	537,181	334,750	369,149
A Division Total	23,452,721	23,437,721	20,701,028	21,807,789

Table F - Income

Division A - Housing and Building

	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Income by Source				
Government Grants & Subsidies				
Housing, Planning, & Local Government	9,280,409	9,280,409	7,906,849	8,755,310
Other	-	-	-	-
Total Government Grants & Subsidies	9,280,409	9,280,409	7,906,849	8,755,310
Goods & Services				
Rents from Houses	14,400,683	14,400,683	13,784,800	13,416,247
Housing Loans Interest & Charges	665,879	665,879	370,237	397,337
Superannuation	176,486	176,486	167,294	180,250
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	-
Other income	23,300	23,300	21,200	26,267
Total Goods & Services	15,266,348	15,266,348	14,343,531	14,020,101
Total Income	24,546,757	24,546,757	22,250,380	22,775,411

Table F - Expenditure

Division B - Road Transport & Safety

Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
B Road Transport & Safety				
B01 NP Road - Maintenance and Improvement				
B0101 NP - Surface Dressing	-	-	-	-
B0102 NP - Pavement Overlay/Reconstruction	-	-	-	-
B0103 NP - Winter Maintenance	-	-	-	224
B0104 NP - Bridge Maintenance (Eirspan)	-	-	-	-
B0105 NP - General Maintenance	-	-	-	29,437
B0106 NP - General Improvements Works	-	-	-	-
B0199 Service Support Costs	-	-	-	-
B01 NP Road - Maintenance and Improvement	-	-	-	29,661
B02 NS Road - Maintenance and Improvement				
B0201 NS - Surface Dressing	-	-	-	709
B0202 NS - Overlay/Reconstruction	50,000	50,000	50,000	-
B0203 NS - Overlay/Reconstruction – Urban	-	-	-	-
B0204 NS - Winter Maintenance	92,975	92,975	104,987	115,547
B0205 NS - Bridge Maintenance (Eirspan)	-	-	-	-
B0206 NS - General Maintenance	135,806	135,806	146,211	584,351
B0207 NS - General Improvement Works	40,000	40,000	-	101,150
B0299 Service Support Costs	112,812	112,812	132,450	128,023
B02 NS Road - Maintenance and Improvement	431,593	431,593	433,648	929,780
B03 Regional Road - Maintenance and Improvement				
B0301 Regional Roads Surface Dressing	549,480	549,480	347,000	558,242
B0302 Reg Rd Surface Rest/Road Reconstruction/Overlay	-	-	-	-
B0303 Regional Road Winter Maintenance	840,442	840,442	726,527	853,266
B0304 Regional Road Bridge Maintenance	105,000	105,000	134,000	107,133
B0305 Regional Road General Maintenance Works	1,312,891	1,312,891	1,205,391	1,431,079
B0306 Regional Road General Improvement Works	1,749,063	1,749,063	1,368,000	2,399,769
B0399 Service Support Costs	1,948,111	1,948,111	1,772,510	1,659,556
B03 Regional Road - Maintenance and Improvement	6,504,987	6,504,987	5,553,428	7,009,045
B04 Local Road - Maintenance and Improvement				
B0401 Local Road Surface Dressing	566,020	566,020	609,000	569,388
B0402 Local Rd Surface Rest/Road Reconstruction/Overlay	-	-	-	-
B0403 Local Roads Winter Maintenance	-	-	-	-
B0404 Local Roads Bridge Maintenance	130,000	130,000	105,000	130,870
B0405 Local Roads General Maintenance Works	3,944,494	3,944,494	3,497,053	4,128,204
B0406 Local Roads General Improvement Works	3,945,998	3,945,998	2,931,986	4,075,198
B0499 Service Support Costs	2,422,068	2,422,068	2,365,934	2,280,968
B04 Local Road - Maintenance and Improvement	11,008,580	11,008,580	9,508,973	11,184,628
B05 Public Lighting				
B0501 Public Lighting Operating Costs	1,788,594	1,788,594	1,810,000	1,834,666
B0502 Public Lighting Improvement	-	-	-	-
B0599 Service Support Costs	259,393	259,393	178,871	184,301
B05 Public Lighting	2,047,987	2,047,987	1,988,871	2,018,967
B06 Traffic Management Improvement				
B0601 Traffic Management	25,000	25,000	25,000	25,000
B0602 Traffic Maintenance	15,000	30,000	15,000	15,923
B0603 Traffic Improvement Measures	900,000	900,000	806,990	721,393
B0699 Service Support Costs	205,494	205,494	197,267	176,568

Table F - Expenditure

Division B - Road Transport & Safety

Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
B06 Traffic Management Improvement	1,145,494	1,160,494	1,044,257	938,884
B07 Road Safety Engineering Improvement				
B0701 Low Cost Remedial Measures	359,345	359,345	314,000	320,745
B0702 Other Engineering Improvements	-	-	-	-
B0799 Service Support Costs	189,489	189,489	191,024	182,444
B07 Road Safety Engineering Improvement	548,834	548,834	505,024	503,189
B08 Road Safety Promotion & Education				
B0801 School Wardens	193,824	193,824	176,012	177,281
B0802 Publicity and Promotion Road Safety	22,771	22,771	22,874	21,265
B0899 Service Support Costs	45,504	45,504	43,433	44,259
B08 Road Safety Promotion & Education	262,099	262,099	242,319	242,805
B09 Car Parking				
B0901 Maintenance and Management of Car Parks	196,000	260,000	507,000	538,492
B0902 Operation of Street Parking	946,703	946,703	732,140	818,259
B0903 Parking Enforcement	-	-	10,000	24,397
B0999 Service Support Costs	358,173	358,173	311,489	307,185
B09 Car Parking	1,500,876	1,564,876	1,560,629	1,688,333
B10 Support to Roads Capital Prog				
B1001 Administration of Roads Capital Programme	182,293	182,293	256,964	255,349
B1099 Service Support Costs	149,788	149,788	181,599	180,143
B10 Support to Roads Capital Prog	332,081	332,081	438,563	435,492
B11 Agency & Recoupable Services				
B1101 Agency & Recoupable Service	52,060	52,060	52,060	102,766
B1199 Service Support Costs	15,167	15,167	11,942	11,746
B11 Agency & Recoupable Services	67,227	67,227	64,002	114,512
B Division Total	23,849,758	23,928,758	21,339,714	25,095,296

Table F - Income

Division B - Road Transport & Safety

Income by Source	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Planning, & Local Government	-	-	-	-
TII Transport Infrastructure Ireland	9,170,535	9,170,535	7,262,456	10,518,032
Culture, Heritage & Gaeltacht	-	-	-	-
National Transport Authority	900,000	900,000	806,990	690,531
Transport, Tourism & Sport	-	-	-	-
Other	310,000	310,000	-	310,000
Total Government Grants & Subsidies	10,380,535	10,380,535	8,069,446	11,518,563
Goods & Services				
Parking Fines & Charges	2,433,500	2,433,500	2,231,500	2,535,954
Superannuation	202,383	202,383	171,396	184,669
Agency Services & Repayable Works	-	-	-	2,203
Local Authority Contributions	-	-	-	-
Other income	540,061	540,061	508,000	607,673
Total Goods & Services	3,175,944	3,175,944	2,910,896	3,330,499
Total Income	13,556,479	13,556,479	10,980,342	14,849,062

Table F - Expenditure

Division C - Water Services				
Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
C Water Services				
C01 Water Supply				
C0101 Water Plants & Networks	1,092,134	1,092,134	939,347	1,070,218
C0199 Service Support Costs	2,539,457	2,539,457	2,526,302	2,342,370
C01 Water Supply	3,631,591	3,631,591	3,465,649	3,412,588
C02 Waste Water Treatment				
C0201 Waste Plants and Networks	895,695	895,695	752,120	900,406
C0299 Service Support Costs	1,515,098	1,515,098	1,376,919	1,387,978
C02 Waste Water Treatment	2,410,793	2,410,793	2,129,039	2,288,384
C03 Collection of Water and Waste Water Charges				
C0301 Debt Management Water and Waste Water	46,233	46,233	-	34,517
C0399 Service Support Costs	11,851	11,851	-	-
C03 Collection of Water and Waste Water Charges	58,084	58,084	-	34,517
C04 Public Conveniences				
C0401 Operation and Maintenance of Public Conveniences	317,000	317,000	303,000	320,046
C0499 Service Support Costs	52,573	52,573	44,597	44,321
C04 Public Conveniences	369,573	369,573	347,597	364,367
C05 Admin of Group and Private Installations				
C0501 Grants for Individual Installations	200,000	200,000	150,000	228,439
C0502 Grants for Water Group Schemes	-	-	-	-
C0503 Grants for Waste Water Group Schemes	-	-	-	-
C0504 Group Water Scheme Subsidies	-	-	-	-
C0599 Service Support Costs	146,860	146,860	138,203	140,472
C05 Admin of Group and Private Installations	346,860	346,860	288,203	368,911
C06 Support to Water Capital Programme				
C0601 Technical Design and Supervision	73,681	73,681	434,491	300,943
C0699 Service Support Costs	29,825	29,825	159,842	161,623
C06 Support to Water Capital Programme	103,506	103,506	594,333	462,566
C07 Agency & Recoupable Services				
C0701 Agency & Recoupable Service	-	-	-	-
C0799 Service Support Costs	-	-	-	-
C07 Agency & Recoupable Services	-	-	-	-
C08 Local Authority Water and Sanitary Services				
C0801 Local Authority Water Services	537,292	537,292	515,396	542,834
C0802 Local Authority Sanitary Services	58,000	58,000	68,000	48,000
C0899 Local Authority Service Support Costs	13,596	13,596	14,009	13,276
C08 Local Authority Water and Sanitary Services	608,888	608,888	597,405	604,110
C Division Total	7,529,295	7,529,295	7,422,226	7,535,443

Table F - Income

Division C - Water Services

	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Income by Source				
Government Grants & Subsidies				
Housing, Planning, & Local Government	685,292	685,292	588,554	713,731
Other	-	-	-	-
Total Government Grants & Subsidies	685,292	685,292	588,554	713,731
Goods & Services				
Irish Water	6,063,152	6,063,152	6,050,276	6,048,564
Superannuation	147,838	147,838	144,794	156,005
Agency Services & Repayable Works	-	-	-	1,518
Local Authority Contributions	-	-	-	-
Other income	11,300	11,300	10,800	13,339
Total Goods & Services	6,222,290	6,222,290	6,205,870	6,219,426
Total Income	6,907,582	6,907,582	6,794,424	6,933,157

Table F - Expenditure

Division D - Development Management

Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D Development Management				
D01 Forward Planning				
D0101 Statutory Plans and Policy	341,806	341,806	315,618	293,570
D0199 Service Support Costs	124,950	124,950	136,457	137,284
D01 Forward Planning	466,756	466,756	452,075	430,854
D02 Development Management				
D0201 Planning Control	1,792,364	1,792,364	1,697,387	1,583,329
D0299 Service Support Costs	690,357	690,357	657,114	662,434
D02 Development Management	2,482,721	2,482,721	2,354,501	2,245,763
D03 Enforcement				
D0301 Enforcement Costs	810,219	810,219	705,854	858,655
D0399 Service Support Costs	214,191	214,191	211,851	212,903
D03 Enforcement	1,024,410	1,024,410	917,705	1,071,558
D04 Industrial and Commercial Facilities				
D0401 Industrial Sites Operations	303,000	303,000	303,000	300,262
D0403 Management of & Contribs to Other Commercial Facs	215,990	215,990	233,826	214,213
D0404 General Development Promotion Work	28,916	28,916	30,335	28,119
D0499 Service Support Costs	36,209	36,209	43,505	43,283
D04 Industrial and Commercial Facilities	584,115	584,115	610,666	585,877
D05 Tourism Development and Promotion				
D0501 Tourism Promotion	237,748	237,748	199,748	220,317
D0502 Tourist Facilities Operations	15,000	15,000	15,600	19,750
D0599 Service Support Costs	105,679	105,679	96,738	96,252
D05 Tourism Development and Promotion	358,427	358,427	312,086	336,319
D06 Community and Enterprise Function				
D0601 General Community & Enterprise Expenses	808,146	808,146	766,269	825,646
D0602 RAPID Costs	-	-	-	-
D0603 Social Inclusion	2,564,731	2,564,731	2,504,615	2,075,689
D0699 Service Support Costs	284,597	284,597	266,034	267,271
D06 Community and Enterprise Function	3,657,474	3,657,474	3,536,918	3,168,606
D07 Unfinished Housing Estates				
D0701 Unfinished Housing Estates	15,000	15,000	20,000	10,443
D0799 Service Support Costs	1,882	1,882	13,850	13,983
D07 Unfinished Housing Estates	16,882	16,882	33,850	24,426
D08 Building Control				
D0801 Building Control Inspection Costs	152,720	152,720	98,100	59,625
D0802 Building Control Enforcement Costs	46,514	46,514	24,963	14,557
D0899 Service Support Costs	54,624	54,624	37,887	38,225
D08 Building Control	253,858	253,858	160,950	112,407
D09 Economic Development and Promotion				
D0901 Urban and Village Renewal	-	-	-	-
D0902 EU Projects	-	-	-	-
D0903 Town Twinning	46,000	46,000	46,000	42,486
D0904 European Office	-	-	-	-
D0905 Economic Development & Promotion	775,325	775,325	726,512	767,892
D0906 Local Enterprise Office	1,065,710	1,065,710	1,024,770	1,201,176

Table F - Expenditure

Division D - Development Management				
Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D0999 Service Support Costs	590,770	590,770	484,856	497,176
D09 Economic Development and Promotion	2,477,805	2,477,805	2,282,138	2,508,730
D10 Property Management				
D1001 Property Management Costs	318,065	318,065	226,737	253,852
D1099 Service Support Costs	132,435	132,435	95,935	96,585
D10 Property Management	450,500	450,500	322,672	350,437
D11 Heritage and Conservation Services				
D1101 Heritage Services	118,938	118,938	118,572	124,020
D1102 Conservation Services	-	-	-	-
D1103 Conservation Grants	100,000	100,000	100,000	75,000
D1199 Service Support Costs	38,172	38,172	32,518	32,647
D11 Heritage and Conservation Services	257,110	257,110	251,090	231,667
D12 Agency & Recoupable Services				
D1201 Agency & Recoupable Service	-	-	-	-
D1299 Service Support Costs	-	-	-	39,024
D12 Agency & Recoupable Services	-	-	-	39,024
D Division Total	12,030,058	12,030,058	11,234,651	11,105,668

Table F - Income

Division D - Development Management

Income by Source	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Planning, & Local Government	2,630,750	2,640,750	2,560,750	2,070,367
Culture, Heritage & Gaeltacht	-	-	-	-
Jobs, Enterprise and Innovation	903,011	903,011	747,011	1,034,410
Rural & Community Development	-	-	-	-
Other	226,000	226,000	176,000	261,158
Total Government Grants & Subsidies	3,759,761	3,769,761	3,483,761	3,365,935
Goods & Services				
Planning Fees	808,350	808,350	763,350	761,025
Sale/Leasing of Other Property/Industrial Sites	321,601	321,601	321,601	353,648
Superannuation	139,321	139,321	128,641	138,603
Agency Services & Repayable Works	23,271	23,271	23,271	82,663
Local Authority Contributions	-	-	-	-
Other income	588,150	588,150	317,200	285,258
Total Goods & Services	1,880,693	1,880,693	1,554,063	1,621,197
Total Income	5,640,454	5,650,454	5,037,824	4,987,132

Table F - Expenditure

Division E - Environmental Services

Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E Environmental Services				
E01 Landfill Operation and Aftercare				
E0101 Landfill Operations	453,000	453,000	442,207	442,179
E0102 Contribution to other LAs - Landfill Facilities	30,000	30,000	20,000	35,932
E0103 Landfill Aftercare Costs	81,840	81,840	72,467	80,191
E0199 Service Support Costs	111,341	111,341	97,200	82,256
E01 Landfill Operation and Aftercare	676,181	676,181	631,874	640,558
E02 Recovery & Recycling Facilities Operations				
E0201 Recycling Facilities Operations	1,179,000	1,179,000	1,133,769	1,216,059
E0202 Bring Centres Operations	45,000	45,000	30,000	52,000
E0204 Other Recycling Services	75,000	75,000	75,000	76,401
E0299 Service Support Costs	286,768	286,768	261,383	238,723
E02 Recovery & Recycling Facilities Operations	1,585,768	1,585,768	1,500,152	1,583,183
E03 Waste to Energy Facilities Operations				
E0301 Waste to Energy Facilities Operations	-	-	-	-
E0399 Service Support Costs	-	-	-	-
E03 Waste to Energy Facilities Operations	-	-	-	-
E04 Provision of Waste to Collection Services				
E0401 Recycling Waste Collection Services	-	-	-	-
E0402 Organic Waste Collection Services	-	-	-	-
E0403 Residual Waste Collection Services	-	-	-	-
E0404 Commercial Waste Collection Services	-	-	-	-
E0406 Contribution to Waste Collection Services	-	-	-	-
E0407 Other Costs Waste Collection	45,000	45,000	45,000	45,000
E0499 Service Support Costs	-	-	127	119
E04 Provision of Waste to Collection Services	45,000	45,000	45,127	45,119
E05 Litter Management				
E0501 Litter Warden Service	38,347	38,347	38,000	38,347
E0502 Litter Control Initiatives	33,750	33,750	8,750	55,946
E0503 Environmental Awareness Services	-	-	-	-
E0599 Service Support Costs	223,878	223,878	220,743	217,105
E05 Litter Management	295,975	295,975	267,493	311,398
E06 Street Cleaning				
E0601 Operation of Street Cleaning Service	1,360,000	1,360,000	1,366,000	1,358,887
E0602 Provision and Improvement of Litter Bins	10,000	10,000	10,000	9,058
E0699 Service Support Costs	277,145	277,145	288,098	290,294
E06 Street Cleaning	1,647,145	1,647,145	1,664,098	1,658,239
E07 Waste Regulations, Monitoring and Enforcement				
E0701 Monitoring of Waste Regs (incl Private Landfills)	105,443	105,443	108,756	99,399
E0702 Enforcement of Waste Regulations	702,000	702,000	698,000	719,582
E0799 Service Support Costs	209,387	209,387	209,602	210,114
E07 Waste Regulations, Monitoring and Enforcement	1,016,830	1,016,830	1,016,358	1,029,095
E08 Waste Management Planning				
E0801 Waste Management Plan	295,815	295,815	271,917	231,317
E0802 Contrib to Other Bodies Waste Management Planning	-	-	-	-
E0899 Service Support Costs	118,415	118,415	106,309	107,149
E08 Waste Management Planning	414,230	414,230	378,226	338,466

Table F - Expenditure

Division E - Environmental Services

Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E09 Maintenance of Burial Grounds				
E0901 Maintenance of Burial Grounds	419,764	419,764	409,553	421,235
E0999 Service Support Costs	265,020	265,020	205,386	232,355
E09 Maintenance of Burial Grounds	684,784	684,784	614,939	653,590
E10 Safety of Structures and Places				
E1001 Operation Costs Civil Defence	128,885	128,885	117,060	118,456
E1002 Dangerous Buildings	1,500	1,500	1,500	-
E1003 Emergency Planning	18,000	18,000	15,000	791,193
E1004 Derelict Sites	-	-	-	-
E1005 Water Safety Operation	180,000	180,000	160,000	198,060
E1099 Service Support Costs	44,445	44,445	62,928	62,610
E10 Safety of Structures and Places	372,830	372,830	356,488	1,170,319
E11 Operation of Fire Service				
E1101 Operation of Fire Brigade Service	4,079,445	4,079,445	3,936,583	4,585,879
E1103 Fire Services Training	345,000	345,000	385,000	253,570
E1104 Operation of Ambulance Service	-	-	-	-
E1199 Service Support Costs	295,053	295,053	260,804	257,289
E11 Operation of Fire Service	4,719,498	4,719,498	4,582,387	5,096,738
E12 Fire Prevention				
E1201 Fire Safety Control Cert Costs	10,000	10,000	7,000	11,970
E1202 Fire Prevention and Education	-	-	-	-
E1203 Inspection & Monitoring of Commercial Facilities	-	-	-	-
E1299 Service Support Costs	504,379	504,379	484,220	388,916
E12 Fire Prevention	514,379	514,379	491,220	400,886
E13 Water Quality, Air and Noise Pollution				
E1301 Water Quality Management	452,347	452,347	510,765	283,387
E1302 Licensing and Monitoring of Air and Noise Quality	-	-	6,000	1,064
E1399 Service Support Costs	155,808	155,808	164,037	167,873
E13 Water Quality, Air and Noise Pollution	608,155	608,155	680,802	452,324
E14 Agency & Recoupable Services				
E1401 Agency & Recoupable Service	-	-	-	-
E1499 Service Support Costs	-	-	-	-
E14 Agency & Recoupable Services	-	-	-	-
E15 Climate Change and Flooding				
E1501 Climate Change and Flooding	152,894	152,894	174,483	159,307
E1599 Service Support Costs	20,060	20,060	36,277	36,332
E15 Climate Change and Flooding	172,954	172,954	210,760	195,639
E Division Total	12,753,729	12,753,729	12,439,924	13,575,554

Table F - Income

Division E - Environmental Services

Income by Source	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Planning, & Local Government	458,800	458,800	445,000	1,135,271
Social Protection	-	-	-	-
Defence	81,000	81,000	81,000	81,000
Communications, Climate Action & Environment	-	-	-	-
Other	-	-	-	-
Total Government Grants & Subsidies	539,800	539,800	526,000	1,216,271
Goods & Services				
Domestic Refuse Charges	-	-	-	-
Commercial Refuse Charges	-	-	-	-
Landfill Charges	50,000	50,000	50,000	50,000
Fire Charges	385,000	385,000	410,000	326,532
Superannuation	135,074	135,074	131,235	141,401
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	200,000	200,000	-	59,619
Other income	796,700	796,700	932,500	897,449
Total Goods & Services	1,566,774	1,566,774	1,523,735	1,475,001
Total Income	2,106,574	2,106,574	2,049,735	2,691,272

Table F - Expenditure

Division F - Recreation and Amenity

Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
F Recreation and Amenity				
F01 Leisure Facilities Operations				
F0101 Leisure Facilities Operations	370,000	370,000	310,000	417,380
F0103 Contribution to External Bodies Leisure Facilities	-	-	-	-
F0199 Service Support Costs	68,785	68,785	67,418	67,315
F01 Leisure Facilities Operations	438,785	438,785	377,418	484,695
F02 Operation of Library and Archival Service				
F0201 Library Service Operations	2,806,894	2,806,894	2,675,169	2,638,921
F0202 Archive Service	15,000	15,000	9,000	9,087
F0204 Purchase of Books, CD's etc.	250,000	250,000	200,000	214,526
F0205 Contributions to Library Organisations	-	-	-	-
F0299 Service Support Costs	929,744	929,744	849,809	868,136
F02 Operation of Library and Archival Service	4,001,638	4,001,638	3,733,978	3,730,670
F03 Outdoor Leisure Areas Operations				
F0301 Parks, Pitches & Open Spaces	1,263,320	1,263,320	1,263,469	1,288,897
F0302 Playgrounds	259,880	259,880	260,000	246,827
F0303 Beaches	137,332	137,332	136,258	149,489
F0399 Service Support Costs	592,239	592,239	586,427	588,400
F03 Outdoor Leisure Areas Operations	2,252,771	2,252,771	2,246,154	2,273,613
F04 Community Sport and Recreational Development				
F0401 Community Grants	456,528	456,528	230,000	597,921
F0402 Operation of Sports Hall/Stadium	-	-	-	-
F0403 Community Facilities	9,300	9,300	12,396	10,068
F0404 Recreational Development	363,000	363,000	233,000	257,244
F0499 Service Support Costs	114,883	114,883	101,164	99,539
F04 Community Sport and Recreational Development	943,711	943,711	576,560	964,772
F05 Operation of Arts Programme				
F0501 Administration of the Arts Programme	635,041	635,041	614,523	577,903
F0502 Contributions to other Bodies Arts Programme	-	-	-	-
F0503 Museums Operations	-	-	-	-
F0504 Heritage/Interpretive Facilities Operations	44,358	44,358	86,429	74,748
F0505 Festivals & Concerts	146,000	146,000	146,000	147,736
F0599 Service Support Costs	86,161	86,161	108,739	110,100
F05 Operation of Arts Programme	911,560	911,560	955,691	910,487
F06 Agency & Recoupable Services				
F0601 Agency & Recoupable Service	17,000	17,000	17,000	13,481
F0699 Service Support Costs	2,070	2,070	1,974	1,839
F06 Agency & Recoupable Services	19,070	19,070	18,974	15,320
F Division Total	8,567,535	8,567,535	7,908,775	8,379,557

Table F - Income

Division F - Recreation and Amenity

Income by Source	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Planning, & Local Government	-	-	-	-
Education and Skills	-	-	-	-
Culture, Heritage & Gaeltacht	5,000	5,000	5,000	2,500
Social Protection	-	-	-	-
Library Council	-	-	-	-
Arts Council	62,000	62,000	50,000	54,600
Transport, Tourism & Sport	-	-	-	-
Rural & Community Development	-	-	-	-
Other	575,078	575,078	231,000	616,106
Total Government Grants & Subsidies	642,078	642,078	286,000	673,206
Goods & Services				
Library Fees/Fines	66,100	66,100	62,100	63,277
Recreation/Amenity/Culture	-	-	-	-
Superannuation	110,554	110,554	107,972	116,333
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	-
Other income	186,600	186,600	172,500	191,708
Total Goods & Services	363,254	363,254	342,572	371,318
Total Income	1,005,332	1,005,332	628,572	1,044,524

Table F - Expenditure

Division G - Agriculture, Education, Health & Welfare

Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
G Agriculture, Education, Health & Welfare				
G01 Land Drainage Costs				
G0101 Maintenance of Land Drainage Areas	-	-	-	-
G0102 Contributions to Joint Drainage Bodies	-	-	-	-
G0103 Payment of Agricultural Pensions	-	-	15,013	1,963
G0199 Service Support Costs	-	-	-	-
G01 Land Drainage Costs	-	-	15,013	1,963
G02 Operation and Maintenance of Piers and Harbours				
G0201 Operation of Piers	-	-	-	-
G0203 Operation of Harbours	786,642	786,642	714,000	723,618
G0299 Service Support Costs	139,556	139,556	118,247	122,065
G02 Operation and Maintenance of Piers and Harbours	926,198	926,198	832,247	845,683
G03 Coastal Protection				
G0301 General Maintenance - Coastal Regions	214,945	214,945	225,784	205,644
G0302 Planned Protection of Coastal Regions	-	-	-	-
G0399 Service Support Costs	21,575	21,575	23,188	23,354
G03 Coastal Protection	236,520	236,520	248,972	228,998
G04 Veterinary Service				
G0401 Provision of Veterinary Service	129,817	129,817	117,300	128,098
G0402 Inspection of Abattoirs etc	28,452	28,452	33,604	25,382
G0403 Food Safety	24,481	24,481	33,189	25,186
G0404 Operation of Dog Warden Service	207,000	207,000	207,000	205,813
G0405 Other Animal Welfare Services (incl Horse Control)	95,000	95,000	94,736	89,353
G0499 Service Support Costs	52,496	52,496	58,263	59,101
G04 Veterinary Service	537,246	537,246	544,092	532,933
G05 Educational Support Services				
G0501 Payment of Higher Education Grants	11,000	11,000	25,000	7,200
G0502 Administration Higher Education Grants	-	-	-	-
G0503 Payment of VEC Pensions	-	-	-	-
G0504 Administration VEC Pension	-	-	-	-
G0505 Contribution to VEC	-	-	-	-
G0506 Other Educational Services	-	-	-	-
G0507 School Meals	44,528	44,528	45,419	43,492
G0599 Service Support Costs	11,774	11,774	21,153	19,810
G05 Educational Support Services	67,302	67,302	91,572	70,502
G06 Agency & Recoupable Services				
G0601 Agency & Recoupable Service	-	-	-	-
G0699 Service Support Costs	-	-	-	-
G06 Agency & Recoupable Services	-	-	-	-
G Division Total	1,767,266	1,767,266	1,731,896	1,680,079

Table F - Income

Division G - Agriculture, Education, Health & Welfare

Income by Source	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Planning, & Local Government	-	-	-	-
Culture, Heritage & Gaeltacht	-	-	-	-
Education and Skills	18,500	18,500	18,500	1,180
Transport, Tourism & Sport	-	-	-	-
Food Safety Authority of Ireland	-	-	-	-
Agriculture, Food & The Marine	-	-	-	-
Other	224,328	224,328	226,828	216,211
Total Government Grants & Subsidies	242,828	242,828	245,328	217,391
Goods & Services				
Superannuation	19,759	19,759	18,009	19,403
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	-
Other income	569,900	569,900	499,900	531,368
Total Goods & Services	589,659	589,659	517,909	550,771
Total Income	832,487	832,487	763,237	768,162

Table F - Expenditure

Division H - Miscellaneous Services

Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
H Miscellaneous Services				
H01 Profit & Loss Machinery Account				
H0101 Maintenance of Machinery Service	88,056	88,056	71,727	86,415
H0102 Plant and Machinery Operations	2,384,250	2,384,250	2,589,788	2,411,412
H0199 Service Support Costs	307,157	307,157	323,445	324,924
H01 Profit & Loss Machinery Account	2,779,463	2,779,463	2,984,960	2,822,751
H02 Profit & Loss Stores Account				
H0201 Purchase of Materials, Stores	183,828	183,828	197,276	119,703
H0202 Administrative Costs Stores	-	-	-	-
H0203 Upkeep of Buildings, stores	-	-	-	-
H0299 Service Support Costs	33,343	33,343	34,958	35,231
H02 Profit & Loss Stores Account	217,171	217,171	232,234	154,934
H03 Administration of Rates				
H0301 Administration of Rates Office	216,737	216,737	199,094	318,316
H0302 Debt Management Service Rates	297,077	297,077	304,359	368,098
H0303 Refunds and Irrecoverable Rates	4,510,000	4,510,000	4,510,000	4,500,000
H0399 Service Support Costs	232,587	232,587	228,610	226,044
H03 Administration of Rates	5,256,401	5,256,401	5,242,063	5,412,458
H04 Franchise Costs				
H0401 Register of Elector Costs	216,918	216,918	177,122	194,692
H0402 Local Election Costs	20,000	20,000	20,000	20,000
H0499 Service Support Costs	73,475	73,475	68,269	67,868
H04 Franchise Costs	310,393	310,393	265,391	282,560
H05 Operation of Morgue and Coroner Expenses				
H0501 Coroner Fees and Expenses	189,510	189,510	151,711	214,531
H0502 Operation of Morgue	-	-	-	-
H0599 Service Support Costs	23,983	23,983	28,928	28,444
H05 Operation of Morgue and Coroner Expenses	213,493	213,493	180,639	242,975
H06 Weighbridges				
H0601 Weighbridge Operations	5,000	5,000	5,000	-
H0699 Service Support Costs	876	876	764	712
H06 Weighbridges	5,876	5,876	5,764	712
H07 Operation of Markets and Casual Trading				
H0701 Operation of Markets	-	-	-	-
H0702 Casual Trading Areas	1,500	1,500	1,500	-
H0799 Service Support Costs	12,832	12,832	12,726	12,820
H07 Operation of Markets and Casual Trading	14,332	14,332	14,226	12,820
H08 Malicious Damage				
H0801 Malicious Damage	10,500	10,500	10,500	232,568
H0899 Service Support Costs	31,441	31,441	29,542	29,559
H08 Malicious Damage	41,941	41,941	40,042	262,127
H09 Local Representation & Civic Leadership				
H0901 Representational Payments	588,485	588,485	537,452	555,420
H0902 Chair/Vice Chair Allowances	72,000	72,000	72,000	72,000
H0903 Annual Allowances LA Members	230,599	230,599	230,599	230,599
H0904 Expenses LA Members	132,150	132,150	116,150	69,809

Table F - Expenditure

Division H - Miscellaneous Services

Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
H0905 Other Expenses	974,000	910,000	910,000	910,000
H0906 Conferences Abroad	5,600	5,600	5,600	3,460
H0907 Retirement Gratuities	70,000	70,000	70,000	70,000
H0908 Contribution to Members Associations	17,570	17,570	16,400	17,520
H0909 General Municipal Allocation	-	-	-	-
H0999 Service Support Costs	750,081	750,081	771,005	743,382
H09 Local Representation & Civic Leadership	2,840,485	2,776,485	2,729,206	2,672,190
H10 Motor Taxation				
H1001 Motor Taxation Operation	482,063	482,063	493,221	524,105
H1099 Service Support Costs	244,364	244,364	239,566	237,323
H10 Motor Taxation	726,427	726,427	732,787	761,428
H11 Agency & Recoupable Services				
H1101 Agency & Recoupable Service	318,337	318,337	298,337	507,233
H1199 Service Support Costs	25,595	25,595	44,567	43,173
H11 Agency & Recoupable Services	343,932	343,932	342,904	550,406
H Division Total	12,749,914	12,685,914	12,770,216	13,175,361

Table F - Income

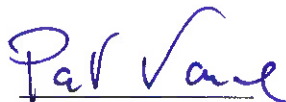
Division H - Miscellaneous Services

Income by Source	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Planning, & Local Government	4,054,468	4,054,468	3,119,344	3,372,533
Agriculture, Food & The Marine	-	-	-	-
Social Protection	20,000	20,000	20,000	77,221
Justice & Equality	10,000	10,000	-	14,000
Non Dept HFA and BMW	-	-	-	-
Other	-	-	10,000	-
Total Government Grants & Subsidies	4,084,468	4,084,468	3,149,344	3,463,754
Goods & Services				
Superannuation	73,801	73,801	85,880	92,531
Agency Services & Repayable Works	211,676	211,676	191,676	351,041
Local Authority Contributions	-	-	-	10,265
NPPR	700,000	700,000	500,000	949,190
Other income	3,261,677	3,251,677	3,664,955	3,710,598
Total Goods & Services	4,247,154	4,237,154	4,442,511	5,113,625
Total Income	8,331,622	8,321,622	7,591,855	8,577,379

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Wicklow County Council held this 26th day of November, 2018 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2019 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 out in those Tables.

Signed



Cathaoirleach

Countersigned



Chief Executive

Dated this ^{15th} day of January, 2019

APPENDIX 1

SUMMARY OF CENTRAL MANAGEMENT CHARGES FOR YEAR 2019

	2019 €	2018 €
Area Office Overhead	3,241,722	3,096,178
Corporate Affairs Overhead	1,555,336	1,339,360
Corporate Buildings Overhead	870,440	1,031,760
Finance Function Overhead	1,303,054	1,397,350
Human Resource Function Overhead	1,347,786	1,276,400
IT Services	1,596,332	1,447,531
Print/Post Room Service Overhead Allocation	187,000	217,000
Pension & Lump Sum Overhead	5,950,779	5,599,428
Total Expenditure Allocated to Services	16,052,449	15,405,007

APPENDIX 2

SUMMARY OF LOCAL PROPERTY TAX ALLOCATION FOR YEAR 2019

	2019	2019
	€	€
Discretionary		
Discretionary Local Property Tax (Table A)	<u>11,983,425</u>	11,983,425
Self Funding - Revenue Budget		
Housing & Building	125,915	
Roads, Transport & Safety	<u>-</u>	125,915
Total Local Property Tax - Revenue Budget		<u>12,109,340</u>
Self Funding - Capital Budget		
Housing & Building	1,635,372	
Roads, Transport & Safety	<u>-</u>	1,635,372
Total Local Property Tax - Capital Budget		<u>1,635,372</u>
Total Local Property Tax Allocation (Post Variation)		13,744,712