

2017

**Comhairle Contae Chill Mahantain
Wicklow County Council
Buiséad Udaráis Áitiúla 2017
Local Authority Budget 2017**



Brian O Dúill
Príomhfheidhmeann Chomhairle Chontae Chill Mhantáin
Bryan Doyle
Chief Executive of Wicklow County Council

ADOPTED FORMAT OF BUDGET 2017

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TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

Summary by Service Division		Summary per Table A 2017				Estimated Net Expenditure Outturn 2016 (as restated)	
		Expenditure	Income	Budget Net Expenditure 2017			
		€	€	€	%		
Gross Revenue Expenditure & Income							
Housing and Building		20,603,140	21,882,035	-1,278,895	-3%	-702,856	-2%
Road Transport & Safety		21,280,908	10,718,422	10,562,486	27%	10,732,381	28%
Water Services		8,123,524	7,651,102	472,422	1%	537,253	1%
Development Management		11,279,975	4,909,091	6,370,884	16%	5,849,445	15%
Environmental Services		11,759,229	1,877,041	9,882,188	25%	9,602,852	25%
Recreation and Amenity		7,475,401	594,849	6,880,552	17%	6,713,322	17%
Agriculture, Education, Health & Welfare		1,547,213	739,502	807,711	2%	793,473	2%
Miscellaneous Services		13,142,157	7,054,943	6,087,214	15%	5,462,860	14%
		95,211,547	55,426,985	39,784,562	100%	38,988,730	100%
Provision for Debit Balance		150,000		150,000			
Adjusted Gross Expenditure & Income	(A)	95,361,547	55,426,985	39,934,562	1	38,988,730	
Financed by Other Income/Credit Balances							
Provision for Credit Balance			0	0			
Local Property Tax			11,958,514	11,958,514			
Pension Related Deduction			0	0			
Sub - Total	(B)			11,958,514		38,988,730	
Net Amount of Rates to be Levied	(C)=(A-B)			27,976,048			
Value of Base Year Adjustment				(14,062)			
Amount of Rates to be Levied (Gross of BYA)	(D)			27,990,110			
Net Effective Valuation	(E)			388,536			
General Annual Rate on Valuation	D/E			72.04			

Table B Expenditure & Income for 2017 and Estimated Outturn for 2016

Division & Services		2017				2016			
		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 U	5,706,992	5,708,400	12,593,161	12,593,161	5,274,382	5,703,233	11,240,302	11,751,186
A02	Housing Assessment, Allocation and Transfe	563,924	564,203	13,808	13,808	542,258	624,335	13,218	11,958
A03	Housing Rent and Tenant Purchase Administ	1,327,894	1,328,435	32,661	32,661	1,289,225	1,217,735	35,566	36,196
A04	Housing Community Development Support	543,385	543,627	10,834	10,834	457,565	343,082	12,098	10,945
A05	Administration of Homeless Service	775,916	776,061	268,536	268,536	762,343	772,509	205,169	207,176
A06	Support to Housing Capital Prog.	1,863,285	1,864,665	485,360	485,360	1,823,737	1,840,752	532,780	526,794
A07	RAS Programme	7,153,109	7,153,324	7,360,088	7,360,088	6,759,455	6,935,393	6,759,455	6,935,394
A08	Housing Loans	1,338,232	1,338,323	463,692	463,692	1,312,675	1,234,810	551,210	467,499
A09	Housing Grants	1,077,008	1,077,178	607,132	607,132	1,197,374	1,179,219	608,561	607,745
A11	Agency & Recoupable Services	0	0	0	0	947	969	0	0
A12	HAP Programme	253,392	253,528	46,763	46,763	0	0	0	0
	Service Division Total	20,603,137	20,607,744	21,882,035	21,882,035	19,419,961	19,852,036	19,958,359	20,554,892
Code	Road Transport & Safety								
B01	NP Road - Maintenance and Improvement	0	0	0	0	20,802	29,467	0	0
B02	NS Road - Maintenance and Improvement	376,748	376,890	252,223	252,223	288,883	718,473	181,912	596,415
B03	Regional Road - Maintenance and Improvem	5,697,985	5,699,218	1,855,332	1,855,332	5,104,276	6,103,471	1,485,128	2,251,015
B04	Local Road - Maintenance and Improvement	9,450,894	9,453,214	5,145,834	5,145,834	8,832,458	9,537,076	4,768,558	5,323,131
B05	Public Lighting	1,984,186	1,984,268	18,258	18,258	1,909,167	2,159,352	18,260	248,100
B06	Traffic Management Improvement	1,241,484	1,241,681	1,008,363	1,008,363	1,295,094	2,262,183	1,022,701	1,943,228
B07	Road Safety Engineering Improvement	367,816	367,922	184,007	184,007	377,889	365,827	195,109	183,717
B08	Road Safety Promotion/Education	240,557	240,685	7,059	7,059	270,421	269,855	6,695	6,056
B09	Car Parking	1,417,976	1,418,172	2,125,571	2,125,571	1,373,788	1,384,425	2,026,924	2,004,080
B10	Support to Roads Capital Prog.	466,325	466,683	18,355	18,355	508,955	502,953	17,660	15,976
B11	Agency & Recoupable Services	36,937	36,942	103,420	103,420	41,836	265,938	91,800	294,919
	Service Division Total	21,280,908	21,285,675	10,718,422	10,718,422	20,023,569	23,599,020	9,814,747	12,866,639

Table B Expenditure & Income for 2017 and Estimated Outturn for 2016

Division & Services		2017				2016			
		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	Water Services								
C01	Water Supply	3,478,447	3,480,327	3,480,327	3,480,327	3,520,252	3,496,193	3,520,251	3,496,193
C02	Waste Water Treatment	2,322,805	2,324,108	2,324,108	2,324,108	2,644,555	2,298,672	2,644,555	2,298,671
C03	Collection of Water and Waste Water Charge	0	0	0	0	284,895	264,058	284,895	264,058
C04	Public Conveniences	341,208	341,286	12,530	12,530	336,756	329,278	12,456	11,427
C05	Admin of Group and Private Installations	274,917	274,984	223,305	223,305	289,551	307,543	223,934	243,559
C06	Support to Water Capital Programme	689,374	689,875	689,874	689,874	484,111	327,033	484,111	327,033
C07	Agency & Recoupable Services	442,876	442,881	550,403	550,403	502,767	476,103	502,768	507,701
C08	Local Authority Water and Sanitary Services	573,896	573,902	370,554	370,554	543,326	561,069	310,530	374,054
	Service Division Total	8,123,523	8,127,363	7,651,101	7,651,101	8,606,213	8,059,948	7,983,500	7,522,696
Code	Development Management								
D01	Forward Planning	460,682	460,930	13,526	13,526	470,244	458,897	14,318	12,922
D02	Development Management	2,371,801	2,372,967	807,388	782,388	2,194,046	2,117,725	612,190	671,772
D03	Enforcement	1,028,298	1,028,719	109,060	84,060	927,487	1,086,552	57,254	122,418
D04	Industrial and Commercial Facilities	575,887	575,964	120,085	120,085	567,804	583,997	99,197	121,724
D05	Tourism Development and Promotion	313,798	313,849	10,429	10,429	257,129	267,886	6,433	21,391
D06	Community and Enterprise Function	3,654,718	3,655,268	2,616,014	2,616,014	3,180,042	2,613,547	2,225,820	1,605,560
D07	Unfinished Housing Estates	31,054	31,061	239	239	30,395	30,518	0	0
D08	Building Control	199,718	199,820	5,486	5,486	187,778	146,418	9,651	8,731
D09	Economic Development and Promotion	2,049,962	2,100,421	896,478	896,478	2,009,163	1,824,710	987,233	903,430
D10	Property Management	393,084	393,297	226,147	226,147	295,656	275,181	223,732	198,681
D11	Heritage and Conservation Services	200,974	201,036	104,240	104,240	197,693	199,540	104,242	107,126
D12	Agency & Recoupable Services	0	0	0	0	48,755	78,915	31,089	60,685
	Service Division Total	11,279,976	11,333,332	4,909,092	4,859,092	10,366,192	9,683,884	4,371,159	3,834,439

Table B Expenditure & Income for 2017 and Estimated Outturn for 2016

Division & Services		2017				2016			
		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	Environmental Services								
E01	Landfill Operation and Aftercare	670,202	670,335	59,686	59,686	563,274	657,232	57,597	58,063
E02	Recovery & Recycling Facilities Operations	1,524,234	1,524,787	332,209	332,209	1,487,455	1,461,647	306,218	313,043
E03	Waste to Energy Facilities Operations	0	0	0	0	0	0	0	0
E04	Provision of Waste to Collection Services	46,005	46,006	400,000	400,000	33,140	33,180	400,000	400,000
E05	Litter Management	284,412	284,532	33,446	33,446	282,333	242,433	29,344	29,216
E06	Street Cleaning	1,646,314	1,646,987	35,895	35,895	1,590,031	1,599,210	32,920	29,781
E07	Waste Regulations, Monitoring and Enforcement	1,022,342	1,022,784	44,847	44,847	1,018,977	1,034,594	45,178	46,691
E08	Waste Management Planning	391,095	391,268	13,931	13,931	374,952	374,204	13,391	16,091
E09	Maintenance of Burial Grounds	612,370	637,628	262,330	262,330	559,969	566,001	274,443	216,904
E10	Safety of Structures and Places	363,663	363,800	85,696	85,696	400,447	436,579	88,141	133,639
E11	Operation of Fire Service	4,252,544	4,252,726	341,772	341,772	4,264,624	4,341,520	342,749	336,256
E12	Fire Prevention	434,752	434,990	118,120	118,120	547,149	358,686	121,838	121,991
E13	Water Quality, Air and Noise Pollution	511,295	511,464	149,110	149,110	229,476	228,972	75,651	29,869
E14	Agency & Recoupable Services	0	0	0	0	135	138	0	0
	Service Division Total	11,759,228	11,787,307	1,877,042	1,877,042	11,351,962	11,334,396	1,787,470	1,731,544
Code	Recreation & Amenity								
F01	Leisure Facilities Operations	378,000	378,035	0	0	349,505	343,166	0	0
F02	Operation of Library and Archival Service	3,528,145	3,574,743	153,958	153,958	3,402,040	3,432,522	143,491	145,849
F03	Outdoor Leisure Areas Operations	2,193,260	2,193,992	184,575	184,575	2,135,768	2,181,335	137,907	176,222
F04	Community Sport and Recreational Development	496,301	496,404	167,193	167,193	517,021	522,492	167,738	167,286
F05	Operation of Arts Programme	865,805	865,916	77,123	77,123	798,813	798,808	73,541	77,512
F06	Agency & Recoupable Services	13,891	13,892	12,000	12,000	13,827	13,868	12,000	12,000
	Service Division Total	7,475,402	7,522,982	594,849	594,849	7,216,974	7,292,191	534,677	578,870

Table B Expenditure & Income for 2017 and Estimated Outturn for 2016

Division & Services		2017				2016			
		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	Agriculture, Education, Health & Welfare								
G01	Land Drainage Costs	14,881	14,881	0	0	14,881	14,881	0	0
G02	Operation and Maintenance of Piers and Harbours	655,830	681,018	430,791	430,791	502,596	438,063	294,884	211,418
G03	Coastal Protection	230,913	230,995	4,454	4,454	152,560	200,172	1,605	1,452
G04	Veterinary Service	543,083	543,222	268,514	268,514	623,823	506,551	322,211	267,204
G05	Educational Support Services	102,505	102,524	35,744	35,744	179,793	152,026	72,540	44,985
G06	Agency & Recoupable Services	0	0	0	0	6,687	6,839	0	0
	Service Division Total	1,547,212	1,572,640	739,503	739,503	1,480,340	1,318,532	691,240	525,059
Code	Miscellaneous Services								
H01	Profit/Loss Machinery Account	2,909,734	2,910,665	2,910,666	2,910,666	2,687,993	3,116,020	2,687,993	3,116,020
H02	Profit/Loss Stores Account	222,683	222,774	222,774	222,774	217,603	206,040	217,603	206,041
H03	Administration of Rates	5,677,080	5,677,414	1,830,935	1,830,935	5,763,189	5,754,314	2,149,802	2,384,190
H04	Franchise Costs	195,977	196,070	5,071	5,071	190,993	190,517	5,465	4,944
H05	Operation of Morgue and Coroner Expenses	183,655	183,722	3,459	3,459	195,076	244,946	3,576	3,235
H06	Weighbridges	11,239	11,240	0	0	6,285	6,315	0	0
H07	Operation of Markets and Casual Trading	13,679	13,685	8,112	8,112	10,547	10,698	10,113	8,103
H08	Malicious Damage	23,483	23,490	0	0	18,107	18,282	0	0
H09	Local Representation/Civic Leadership	2,637,552	2,367,924	6,303	6,303	2,312,678	2,325,697	3,150	2,849
H10	Motor Taxation	839,732	840,128	71,742	71,742	873,363	864,828	71,866	70,444
H11	Agency & Recoupable Services	427,343	427,391	1,995,880	1,945,880	462,233	645,054	1,235,104	2,124,025
	Service Division Total	13,142,157	12,874,503	7,054,942	7,004,942	12,738,067	13,382,711	6,384,672	7,919,851
	OVERALL TOTAL	95,211,543	95,111,546	55,426,986	55,326,986	91,203,278	94,522,719	51,525,824	55,533,990

	(i)	(ii)	(iii)	(iv)	(v)
Rating authority	Annual Rate on Valuation 2017	Effective ARV (Net of BYA) 2017	Base Year Adjustment 2017	Net Effective Valuation	Value of Base Year Adjustment
			(ii)-(i)		(iii)*(iv)
	€	€	€	€	€
Wicklow County Council	72.04				
Former rating authority areas					
Arklow Town Council		67.99	-4.05	48,844.16	-197,612
Bray Town Council		69.85	-2.19	99,910.64	-218,804
Wicklow Town Council		67.64	-4.40	24,505.88	-107,860
Wicklow County Council		74.41	2.37	215,274.97	510,215
TOTAL				388,535.65	-14,062

Table D	
ANALYSIS OF BUDGET 2017 INCOME FROM GOODS AND SERVICES	
Source of Income	2017 €
Rents from Houses	13,761,892
Housing Loans Interest & Charges	436,351
Parking Fines/Charges	2,121,500
Irish Water	6,850,206
Planning Fees	754,000
Sale/leasing of other property / Industrial Sites	334,666
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	50,000
Fire Charges	410,000
Recreation / Amenity / Culture	0
Library Fees/Fines	62,100
Agency Services & Repayable Works	209,528
Local Authority Contributions	0
Superannuation	1,209,411
NPPR	450,000
Misc. (Detail)	6,306,516
TOTAL	32,956,170

Table E

ANALYSIS OF BUDGET INCOME 2017 FROM GRANTS AND SUBSIDIES

	2017 €
Department of the Environment, Community and Local Government	
Housing and Building	6,812,693
Road Transport & Safety	0
Water Services	588,554
Development Management	2,606,797
Environmental Services	447,000
Recreation and Amenity	0
Agriculture, Food & the Marine	0
Miscellaneous Services	2,243,808
LPT Self Funding	650,000
	13,348,852
Other Departments and Bodies	
TII Transport Infrastructure Ireland	6,723,593
Arts, Heritage & Gaeltacht	5,000
DTO	1,000,000
Social Protection	0
Defence	78,000
Education and Skills	18,500
Library Council	0
Arts Council	50,000
Transport Tourism & Sport	0
Justice and Equality	0
Agriculture Food & the Marine	0
Non-Dept HFA and BMW	0
Jobs, Enterprise & Innovation	749,700
Other	497,170
	9,121,963
Total Grants & Subsidies	22,470,815

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

HOUSING AND BUILDING

		2017		2016	
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	3,596,555	3,596,555	3,247,854	3,590,993
A0102	Maintenance of Traveller Accommodation Units	168,975	168,975	141,243	240,964
A0103	Traveller Accommodation Management	282,117	282,117	251,770	220,631
A0104	Estate Maintenance	0	0	0	0
A0199	Service Support Costs	1,659,345	1,660,753	1,633,515	1,650,646
	Maintenance/Improvement of LA Housing	5,706,992	5,708,400	5,274,382	5,703,233
A0201	Assessment of Housing Needs, Allocs. & Trans.	333,579	333,579	311,484	389,565
A0299	Service Support Costs	230,345	230,624	230,774	234,770
	Housing Assessment, Allocation and Transfer	563,924	564,203	542,258	624,335
A0301	Debt Management & Rent Assessment	882,252	882,252	869,108	788,037
A0399	Service Support Costs	445,642	446,183	420,117	429,698
	Housing Rent and Tenant Purchase Administration	1,327,894	1,328,435	1,289,225	1,217,735
A0401	Housing Estate Management	212,632	212,632	235,832	150,859
A0402	Tenancy Management	148,457	148,457	104,841	75,147
A0403	Social and Community Housing Service	0	0	0	0
A0499	Service Support Costs	182,296	182,538	116,892	117,075
	Housing Community Development Support	543,385	543,627	457,565	343,082
A0501	Homeless Grants Other Bodies	510,877	510,877	589,906	587,644
A0502	Homeless Service	0	0	0	0
A0599	Service Support Costs	265,039	265,184	172,437	184,865
	Administration of Homeless Service	775,916	776,061	762,343	772,509
A0601	Technical and Administrative Support	714,331	714,331	746,571	749,738
A0602	Loan Charges	415,220	415,220	470,000	470,000
A0699	Service Support Costs	733,734	735,114	607,166	621,013
	Support to Housing Capital Prog.	1,863,285	1,864,665	1,823,737	1,840,752
A0701	RAS Operations	6,222,409	6,222,409	6,190,898	6,153,066
A0702	Long Term Leasing	69,800	69,800	69,800	69,800
A0703	Payment & Availability	555,252	555,252	211,344	423,969
A0704	Affordable Leases	0	0	0	0
A0799	Service Support Costs	305,648	305,863	287,413	288,558
	RAS and Leasing Programme	7,153,109	7,153,324	6,759,455	6,935,393

HOUSING AND BUILDING

		2017		2016	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
A0801	Loan Interest and Other Charges	1,154,600	1,154,600	1,132,235	1,056,392
A0802	Debt Management Housing Loans	118,429	118,429	121,185	117,812
A0899	Service Support Costs	65,203	65,294	59,255	60,606
	Housing Loans	1,338,232	1,338,323	1,312,675	1,234,810
A0901	Housing Adaptation Grant Scheme	750,000	750,000	800,000	800,551
A0902	Loan Charges DPG/ERG	13,400	13,400	13,500	13,378
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	313,608	313,778	383,874	365,290
	Housing Grants	1,077,008	1,077,178	1,197,374	1,179,219
A1101	Agency & Recoupable Service	0	0	0	0
A1199	Service Support Costs	0	0	947	969
	Agency & Recoupable Services	0	0	947	969
A1201	HAP Operations	167,735	167,735	0	0
A1299	Service Support Costs	85,657	85,793	0	0
	HAP Programme	253,392	253,528	0	0
	Service Division Total	20,603,137	20,607,744	19,419,961	19,852,036

HOUSING AND BUILDING				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Environment, Community and Local Government	6,812,693	6,812,693	5,939,506	6,095,343
Other	0	0	0	0
LPT Self Funding	650,000	650,000	870,000	775,709
Total Grants & Subsidies (a)	7,462,693	7,462,693	6,809,506	6,871,052
Goods and Services				
Rents from Houses	13,761,892	13,761,892	12,426,449	12,849,646
Housing Loans Interest & Charges	436,351	436,351	516,668	437,872
Superannuation	202,250	202,250	189,337	171,282
Agency Services & Repayable Works	0	0	0	2,000
Local Authority Contributions	0	0	0	200,000
Other Income	18,849	18,849	16,400	23,040
Total Goods and Services (b)	14,419,342	14,419,342	13,148,854	13,683,840
Total Income c=(a+b)	21,882,035	21,882,035	19,958,360	20,554,892

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2017		2016	
		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	0	0	0	7,241
B0104	NP – Bridge Maintenance (Eirspan)	0	0	0	0
B0105	NP - General Maintenance	0	0	0	150
B0106	NP – General Improvements Works	0	0	0	0
B0199	Service Support Costs	0	0	20,802	22,076
National Primary Road – Maintenance and Improvement		0	0	20,802	29,467
B0201	NS - Surface Dressing	50,000	50,000	0	322,599
B0202	NS - Overlay/Reconstruction	0	0	0	0
B0203	NS - Overlay/Reconstruction – Urban	0	0	0	0
B0204	NS - Winter Maintenance	102,458	102,458	100,979	110,683
B0205	NS – Bridge Maintenance (Eirspan)	0	0	0	0
B0206	NS - General Maintenance	95,475	95,475	77,838	172,320
B0207	NS – General Improvement Works	0	0	0	0
B0299	Service Support Costs	128,815	128,957	110,066	112,871
National Secondary Road – Maintenance and Improvement		376,748	376,890	288,883	718,473
B0301	Regional Roads Surface Dressing	390,219	390,219	355,008	473,128
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	0	0	0	0
B0303	Regional Road Winter Maintenance	776,527	776,527	776,527	791,849
B0304	Regional Road Bridge Maintenance	150,000	150,000	0	150,470
B0305	Regional Road General Maintenance Works	1,339,692	1,339,692	1,100,550	1,707,213
B0306	Regional Road General Improvement Works	1,220,425	1,220,425	1,154,401	1,259,374
B0399	Service Support Costs	1,821,122	1,822,355	1,717,790	1,721,437
Regional Road – Improvement and Maintenance		5,697,985	5,699,218	5,104,276	6,103,471
B0401	Local Road Surface Dressing	524,116	524,116	547,815	585,418
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	0	0	0	0
B0403	Local Roads Winter Maintenance	0	0	0	0
B0404	Local Roads Bridge Maintenance	89,000	89,000	32,400	92,357
B0405	Local Roads General Maintenance Works	3,655,276	3,755,276	3,384,394	4,362,084
B0406	Local Roads General Improvement Works	2,934,221	2,834,221	2,807,666	2,449,675
B0499	Service Support Costs	2,248,281	2,250,601	2,060,183	2,047,541
Local Road - Maintenance and Improvement		9,450,894	9,453,214	8,832,458	9,537,076
B0501	Public Lighting Operating Costs	1,823,129	1,823,129	1,743,128	1,984,503
B0502	Public Lighting Improvement	0	0	20,000	20,000
B0599	Service Support Costs	161,057	161,139	146,039	154,849
Public Lighting		1,984,186	1,984,268	1,909,167	2,159,352

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
B0601	Traffic Management	25,000	25,000	26,914	68,578
B0602	Traffic Maintenance	15,000	15,000	15,000	18,000
B0603	Traffic Improvement Measures	1,000,000	1,000,000	1,000,000	1,921,341
B0699	Service Support Costs	201,484	201,681	253,180	254,265
Traffic Management Improvement		1,241,484	1,241,681	1,295,094	2,262,183
B0701	Low Cost Remedial Measures	183,649	183,649	194,326	182,880
B0702	Other Engineering Improvements	0	0	0	0
B0799	Service Support Costs	184,167	184,273	183,563	182,947
Road Safety Engineering Improvements		367,816	367,922	377,889	365,827
B0801	School Wardens	172,865	172,865	165,890	163,373
B0802	Publicity and Promotion Road Safety	22,931	22,931	19,539	19,552
B0899	Service Support Costs	44,761	44,889	84,992	86,930
Road Safety Promotion/Education		240,557	240,685	270,421	269,855
B0901	Maintenance and Management of Car Parks	428,652	428,652	428,652	405,669
B0902	Operation of Street Parking	680,081	680,081	660,081	710,226
B0903	Parking Enforcement	10,000	10,000	30,000	5,299
B0999	Service Support Costs	299,243	299,439	255,055	263,231
Car Parking		1,417,976	1,418,172	1,373,788	1,384,425
B1001	Administration of Roads Capital Programme	261,880	261,880	273,008	261,625
B1099	Service Support Costs	204,445	204,803	235,947	241,328
Support to Roads Capital Programme		466,325	466,683	508,955	502,953
B1101	Agency & Recoupable Service	30,000	30,000	30,000	253,832
B1199	Service Support Costs	6,937	6,942	11,836	12,106
Agency & Recoupable Services		36,937	36,942	41,836	265,938
Service Division Total		21,280,908	21,285,675	20,023,569	23,599,020

ROAD TRANSPORT & SAFETY				
	2017		2016	
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	152,000
TII Transport Infrastructure Ireland	6,723,593	6,723,593	6,455,416	8,094,189
Arts, Heritage & Gaeltacht	0	0	0	0
DTO	1,000,000	1,000,000	1,000,000	1,920,000
Other	0	0	0	0
LPT Self Funding	0	0	0	0
Total Grants & Subsidies (a)	7,723,593	7,723,593	7,455,416	10,166,189
Goods and Services				
Parking Fines & Charges	2,121,500	2,121,500	2,022,000	1,999,275
Superannuation	219,029	219,029	207,530	187,740
Agency Services & Repayable Works	0	0	0	2,819
Local Authority Contributions	0	0	0	0
Other income	654,300	654,300	129,800	510,616
Total Goods and Services (b)	2,994,829	2,994,829	2,359,330	2,700,450
Total Income c=(a+b)	10,718,422	10,718,422	9,814,746	12,866,639

WATER SERVICES

		2017		2016	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
C0101	Water Plants & Networks	1,032,947	1,032,947	531,631	1,006,690
C0199	Service Support Costs	2,445,500	2,447,380	2,988,621	2,489,502
	Water Supply	3,478,447	3,480,327	3,520,252	3,496,193
C0201	Waste Plants and Networks	868,766	868,766	875,163	840,042
C0299	Service Support Costs	1,454,039	1,455,342	1,769,392	1,458,630
	Waste Water Treatment	2,322,805	2,324,108	2,644,555	2,298,672
C0301	Debt Management Water and Waste Water	0	0	207,985	185,394
C0399	Service Support Costs	0	0	76,910	78,664
	Collection of Water and Waste Water Charges	0	0	284,895	264,058
C0401	Operation and Maintenance of Public Conveniences	296,916	296,916	299,143	290,807
C0499	Service Support Costs	44,292	44,370	37,613	38,471
	Public Conveniences	341,208	341,286	336,756	329,278
C0501	Grants for Individual Installations	150,000	150,000	150,000	170,485
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	124,917	124,984	139,551	137,057
	Admin of Group and Private Installations	274,917	274,984	289,551	307,543
C0601	Technical Design and Supervision	470,051	470,051	296,445	135,087
C0699	Service Support Costs	219,323	219,824	187,666	191,946
	Support to Water Capital Programme	689,374	689,875	484,111	327,033
C0701	Agency & Recoupable Service	0	0	0	0
C0799	Service Support Costs	442,876	442,881	502,767	476,103
	Agency & Recoupable Services	442,876	442,881	502,767	476,103
C0801	Local Authority Water Services	484,176	484,176	488,663	500,650
C0802	Local Authority Sanitary Services	77,663	77,663	54,663	60,419
C0899	Service Support Costs	12,057	12,063	0	0
	Local Authority Water and Sanitary Services	573,896	573,902	543,326	561,069
	Service Division Total	8,123,523	8,127,363	8,606,213	8,059,948

WATER SERVICES				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	588,554	588,554	528,530	608,554
Other	0	0	0	0
Total Grants & Subsidies (a)	588,554	588,554	528,530	608,554
Goods and Services				
Irish Water	6,850,206	6,850,206	7,199,027	6,624,306
Superannuation	201,542	201,542	244,943	221,586
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	10,800	10,800	11,000	68,251
Total Goods and Services (b)	7,062,548	7,062,548	7,454,970	6,914,142
Total Income c=(a+b)	7,651,102	7,651,102	7,983,500	7,522,696

DEVELOPMENT MANAGEMENT

Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	329,991	329,991	337,855	323,488
D0199	Service Support Costs	130,691	130,939	132,389	135,409
	Forward Planning	460,682	460,930	470,244	458,897
D0201	Planning Control	1,704,347	1,704,347	1,593,904	1,503,895
D0299	Service Support Costs	667,454	668,620	600,142	613,829
	Development Management	2,371,801	2,372,967	2,194,046	2,117,725
D0301	Enforcement Costs	790,281	790,281	714,923	869,139
D0399	Service Support Costs	238,017	238,438	212,564	217,412
	Enforcement	1,028,298	1,028,719	927,487	1,086,552
D0401	Industrial Sites Operations	303,000	303,000	303,491	303,491
D0403	Management of & Contribs to Other Commercial				
D0404	Facs	205,800	205,800	200,118	215,547
D0499	General Development Promotion Work	31,338	31,338	30,718	30,718
	Service Support Costs	35,749	35,826	33,477	34,240
	Industrial and Commercial Facilities	575,887	575,964	567,804	583,997
D0501	Tourism Promotion	209,563	209,563	199,836	209,642
D0502	Tourist Facilities Operations	15,602	15,602	15,602	15,602
D0599	Service Support Costs	88,633	88,684	41,691	42,642
	Tourism Development and Promotion	313,798	313,849	257,129	267,886
D0601	General Community & Enterprise Expenses	800,764	800,764	881,113	915,420
D0602	RAPID Costs	0	0	0	0
D0603	Social Inclusion	2,572,360	2,572,360	2,092,457	1,486,946
D0699	Service Support Costs	281,594	282,144	206,472	211,181
	Community and Enterprise Function	3,654,718	3,655,268	3,180,042	2,613,547
D0701	Unfinished Housing Estates	25,000	25,000	25,000	25,000
D0799	Service Support Costs	6,054	6,061	5,395	5,518
	Unfinished Housing Estates	31,054	31,061	30,395	30,518

DEVELOPMENT MANAGEMENT

Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0801	Building Control Inspection Costs	88,856	88,856	69,133	73,253
D0802	Building Control Enforcement Costs	61,746	61,746	59,762	12,939
D0899	Service Support Costs	49,116	49,218	58,883	60,226
	Building Control	199,718	199,820	187,778	146,418
D0901	Urban and Village Renewal	0	0	0	0
D0902	EU Projects	0	0	0	0
D0903	Town Twinning	37,785	37,785	34,785	34,964
D0904	European Office	0	0	0	0
D0905	Economic Development & Promotion	625,881	675,881	735,184	631,623
D0906	Local Enterprise Office	973,582	973,582	975,920	890,496
D0999	Service Support Costs	412,714	413,173	263,274	267,627
	Economic Development and Promotion	2,049,962	2,100,421	2,009,163	1,824,710
D1001	Property Management Costs	278,355	278,355	217,090	194,823
D1099	Service Support Costs	114,729	114,942	78,566	80,358
	Property Management	393,084	393,297	295,656	275,181
D1101	Heritage Services	116,014	116,014	114,343	113,608
D1102	Conservation Services	0	0	0	0
D1103	Conservation Grants	50,000	50,000	50,000	51,820
D1199	Service Support Costs	34,960	35,022	33,350	34,111
	Heritage and Conservation Services	200,974	201,036	197,693	199,540
D1201	Agency & Recoupable Service	0	0	0	0
D1299	Service Support Costs	0	0	48,755	78,915
	Agency & Recoupable Services	0	0	48,755	78,915
	Service Division Total	11,279,976	11,333,332	10,366,192	9,683,884

DEVELOPMENT MANAGEMENT				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	2,606,797	2,606,797	2,164,322	1,514,218
Arts, Heritage & Gaeltacht	0	0	0	0
Jobs, Enterprise & Innovation	749,700	749,700	799,090	621,773
Other	75,000	75,000	102,000	136,673
Total Grants & Subsidies (a)	3,431,497	3,431,497	3,065,412	2,272,664
Goods and Services				
Planning Fees	754,000	704,000	532,300	652,760
Sale/Leasing of other property/Industrial Sites	331,078	331,078	310,000	338,709
Superannuation	169,816	169,816	153,191	138,583
Agency Services & Repayable Works	2,500	2,500	29,725	62,151
Local Authority Contributions	0	0	0	0
Other income	220,200	220,200	280,530	369,573
Total Goods and Services (b)	1,477,594	1,427,594	1,305,746	1,561,776
Total Income c=(a+b)	4,909,091	4,859,091	4,371,158	3,834,440

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
E0101	Landfill Operations	444,838	444,838	356,670	454,360
E0102	Contribution to other LA's - Landfill Facilities	20,000	20,000	20,000	20,000
E0103	Landfill Aftercare Costs.	102,491	102,491	98,738	98,921
E0199	Service Support Costs	102,873	103,006	87,866	83,951
Landfill Operation and Aftercare		670,202	670,335	563,274	657,232
E0201	Recycling Facilities Operations	1,158,761	1,158,761	1,143,550	1,125,806
E0202	Bring Centres Operations	31,741	31,741	32,126	42,284
E0204	Other Recycling Services	75,000	75,000	76,500	57,000
E0299	Service Support Costs	258,732	259,285	235,279	236,558
Recovery & Recycling Facilities Operations		1,524,234	1,524,787	1,487,455	1,461,647
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	0	0
E0407	Other Costs Waste Collection	45,000	45,000	31,375	31,375
E0499	Service Support Costs	1,005	1,006	1,765	1,805
Provision of Waste to Collection Services		46,005	46,006	33,140	33,180
E0501	Litter Warden Service	50,461	50,461	88,018	44,805
E0502	Litter Control Initiatives	6,000	6,000	10,000	10,000
E0503	Environmental Awareness Services	0	0	0	0
E0599	Service Support Costs	227,951	228,071	184,315	187,628
Litter Management		284,412	284,532	282,333	242,433
E0601	Operation of Street Cleaning Service	1,363,688	1,363,688	1,352,875	1,356,677
E0602	Provision and Improvement of Litter Bins	10,000	10,000	10,000	10,200
E0699	Service Support Costs	272,626	273,299	227,156	232,333
Street Cleaning		1,646,314	1,646,987	1,590,031	1,599,210
E0701	Monitoring of Waste Regs (incl Private Landfills)	98,505	98,505	83,557	89,120
E0702	Enforcement of Waste Regulations	710,312	710,312	691,356	695,845
E0799	Service Support Costs	213,525	213,967	244,064	249,630
Waste Regulations, Monitoring and Enforcement		1,022,342	1,022,784	1,018,977	1,034,594

ENVIRONMENTAL SERVICES

		2017		2016	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
E0801	Waste Management Plan	264,843	264,843	273,909	270,874
E0802	Contrib to Other Bodies Waste Management Planning	0	0	0	0
E0899	Service Support Costs	126,252	126,425	101,043	103,330
Waste Management Planning		391,095	391,268	374,952	374,204
E0901	Maintenance of Burial Grounds	382,759	382,759	313,738	338,483
E0999	Service Support Costs	229,611	254,869	246,231	227,517
Maintenance and Upkeep of Burial Grounds		612,370	637,628	559,969	566,001
E1001	Operation Costs Civil Defence	113,178	113,178	128,647	131,551
E1002	Dangerous Buildings	1,500	1,500	1,500	1,500
E1003	Emergency Planning	15,000	15,000	30,000	60,454
E1004	Derelict Sites	0	0	1,000	0
E1005	Water Safety Operation	155,403	155,403	145,684	147,323
E1099	Service Support Costs	78,582	78,719	93,616	95,751
Safety of Structures and Places		363,663	363,800	400,447	436,579
E1101	Operation of Fire Brigade Service	3,726,476	3,726,476	3,690,039	3,760,268
E1103	Fire Services Training	231,152	231,152	234,942	230,900
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	294,916	295,098	339,643	350,352
Operation of Fire Service		4,252,544	4,252,726	4,264,624	4,341,520
E1201	Fire Safety Control Cert Costs	10,000	10,000	6,000	6,715
E1202	Fire Prevention and Education	0	0	0	0
E1203	Inspection/Monitoring of Commercial Facilities	0	0	0	0
E1299	Service Support Costs	424,752	424,990	541,149	351,971
Fire Prevention		434,752	434,990	547,149	358,686
E1301	Water Quality Management	386,491	386,491	166,891	169,797
E1302	Licensing and Monitoring of Air and Noise Quality	26,000	26,000	8,000	4,500
E1399	Service Support Costs	98,804	98,973	54,585	54,675
Water Quality, Air and Noise Pollution		511,295	511,464	229,476	228,972
E1401	Agency & Recoupable Service	0	0	0	0
E1499	Service Support Costs	0	0	135	138
Agency & Recoupable Services		0	0	135	138
Service Division Total		11,759,228	11,787,307	11,351,962	11,334,396

ENVIRONMENTAL SERVICES				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	447,000	447,000	428,000	479,374
Social Protection	0	0	0	0
Defence	78,000	78,000	78,000	78,000
Other	0	0	0	0
Total Grants & Subsidies (a)	525,000	525,000	506,000	557,374
Goods and Services				
Domestic Refuse Charges	0	0	0	0
Commercial Refuse Charges	0	0	0	0
Landfill Charges	50,000	50,000	50,000	50,000
Fire Charges	410,000	410,000	410,000	372,540
Superannuation	155,141	155,141	155,268	140,461
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	736,900	736,900	666,200	611,169
Total Goods and Services (b)	1,352,041	1,352,041	1,281,468	1,174,170
Total Income c=(a+b)	1,877,041	1,877,041	1,787,468	1,731,544

RECREATION & AMENITY

		2017		2016	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
F0101	Leisure Facilities Operations	310,000	310,000	308,000	308,000
F0103	Contribution to External Bodies Leisure Facilities	0	0	0	0
F0199	Service Support Costs	68,000	68,035	41,505	35,166
	Leisure Facilities Operations	378,000	378,035	349,505	343,166
F0201	Library Service Operations	2,497,376	2,542,376	2,436,690	2,455,926
F0202	Archive Service	8,590	8,590	8,782	4,025
F0204	Purchase of Books, CD's etc.	250,000	250,000	250,108	250,000
F0205	Contributions to Library Organisations	0	0	0	0
F0299	Service Support Costs	772,179	773,777	706,460	722,572
	Operation of Library and Archival Service	3,528,145	3,574,743	3,402,040	3,432,522
F0301	Parks, Pitches & Open Spaces	1,212,301	1,212,301	1,232,950	1,273,297
F0302	Playgrounds	245,000	245,000	282,849	282,422
F0303	Beaches	195,198	195,198	160,964	160,221
F0399	Service Support Costs	540,761	541,493	459,005	465,396
	Outdoor Leisure Areas Operations	2,193,260	2,193,992	2,135,768	2,181,335
F0401	Community Grants	225,000	225,000	252,500	252,500
F0402	Operation of Sports Hall/Stadium	0	0	0	0
F0403	Community Facilities	4,000	4,000	4,000	4,490
F0404	Recreational Development	168,000	168,000	168,000	168,288
F0499	Service Support Costs	99,301	99,404	92,521	97,214
	Community Sport and Recreational Development	496,301	496,404	517,021	522,492
F0501	Administration of the Arts Programme	575,416	575,416	548,402	559,576
F0502	Contributions to other Bodies Arts Programme	0	0	0	0
F0503	Museums Operations	0	0	0	0
F0504	Heritage/Interpretive Facilities Operations	68,058	68,058	56,233	42,551
F0505	Festivals & Concerts	146,000	146,000	133,500	134,619
F0599	Service Support Costs	76,331	76,442	60,678	62,062
	Operation of Arts Programme	865,805	865,916	798,813	798,808
F0601	Agency & Recoupable Service	12,000	12,000	12,000	12,000
F0699	Service Support Costs	1,891	1,892	1,827	1,868
	Agency & Recoupable Services	13,891	13,892	13,827	13,868
	Service Division Total	7,475,402	7,522,982	7,216,974	7,292,191

RECREATION & AMENITY				
	2017		2016	
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	5,000	5,000	6,000	5,000
Social & Protection	0	0	0	0
Library Council	0	0	0	0
Arts Council	50,000	50,000	50,000	50,000
Other	163,000	163,000	163,000	163,000
Total Grants & Subsidies (a)	218,000	218,000	219,000	218,000
Goods and Services				
Library Fees/Fines	62,100	62,100	49,900	60,100
Recreation/Amenity/Culture	0	0	0	0
Superannuation	129,939	129,939	127,078	114,960
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	184,810	184,810	138,700	185,810
Total Goods and Services (b)	376,849	376,849	315,678	360,870
Total Income c=(a+b)	594,849	594,849	534,678	578,870

AGRICULTURE, EDUCATION, HEALTH & WELFARE

<u>Code</u>	Expenditure by Service and Sub-Service	2017		2016	
		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	14,881
G0199	Service Support Costs	0	0	0	0
	Land Drainage Costs	14,881	14,881	14,881	14,881
G0201	Operation of Piers	0	0	0	0
G0203	Operation of Harbours	560,304	585,304	449,004	383,248
G0299	Service Support Costs	95,526	95,714	53,592	54,814
	Operation and Maintenance of Piers and Harbours	655,830	681,018	502,596	438,062
G0301	General Maintenance - Costal Regions	189,309	189,309	141,960	182,153
G0302	Planned Protection of Coastal Regions	9,361	9,361	0	7,176
G0399	Service Support Costs	32,243	32,325	10,600	10,842
	Coastal Protection	230,913	230,995	152,560	200,172
G0401	Provision of Veterinary Service	118,926	118,926	127,789	110,293
G0402	Inspection of Abattoirs etc	32,852	32,852	32,839	37,314
G0403	Food Safety	37,949	37,949	23,487	24,395
G0404	Operation of Dog Warden Service	200,000	200,000	195,000	193,594
G0405	Other Animal Welfare Services (incl Horse Control)	90,000	90,000	190,000	85,000
G0499	Service Support Costs	63,356	63,495	54,708	55,956
	Veterinary Service	543,083	543,222	623,823	506,551
G0501	Payment of Higher Education Grants	25,000	25,000	60,000	30,718
G0502	Administration Higher Education Grants	8,925	8,925	44,249	44,473
G0505	Contribution to Education & Training Board	0	0	0	0
G0506	Other Educational Services	0	0	1,000	0
G0507	School Meals	42,092	42,092	40,957	42,483
G0599	Service Support Costs	26,488	26,507	33,587	34,353
	Educational Support Services	102,505	102,524	179,793	152,026

AGRICULTURE, EDUCATION, HEALTH & WELFARE

		2017		2016	
<u>Code</u>	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
G0601	Agency & Recoupable Service	0	0	0	0
G0699	Service Support Costs	0	0	6,687	6,839
	Agency & Recoupable Services	0	0	6,687	6,839
	Service Division Total	1,547,212	1,572,640	1,480,340	1,318,531

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
	2017		2016	
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	18,500	18,500	53,881	24,500
Transport Tourism & Sport	0	0	0	0
Other	216,828	216,828	266,828	218,828
Total Grants & Subsidies (a)	235,328	235,328	320,709	243,328
Goods and Services				
Superannuation	22,074	22,074	16,155	14,615
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	482,100	482,100	354,376	267,116
Total Goods and Services (b)	504,174	504,174	370,531	281,731
Total Income c=(a+b)	739,502	739,502	691,240	525,059

MISCELLANEOUS SERVICES

Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
H0101	Maintenance of Machinery Service	82,208	82,208	52,443	72,024
H0102	Plant and Machinery Operations	2,506,187	2,506,187	2,377,930	2,780,500
H0199	Service Support Costs	321,339	322,270	257,620	263,495
Profit/Loss Machinery Account		2,909,734	2,910,665	2,687,993	3,116,020
H0201	Purchase of Materials, Stores	191,580	191,580	193,362	181,246
H0202	Administrative Costs Stores	0	0	0	0
H0203	Upkeep of Buildings, Stores	0	0	0	0
H0299	Service Support Costs	31,103	31,194	24,241	24,794
Profit/Loss Stores Account		222,683	222,774	217,603	206,040
H0301	Administration of Rates Office	153,349	153,349	146,637	164,743
H0302	Debt Management Service Rates	289,257	289,257	261,557	229,809
H0303	Refunds and Irrecoverable Rates	5,012,000	5,012,000	5,146,000	5,146,000
H0399	Service Support Costs	222,474	222,808	208,995	213,762
Administration of Rates		5,677,080	5,677,414	5,763,189	5,754,314
H0401	Register of Elector Costs	129,111	129,111	130,189	128,600
H0402	Local Election Costs	20,000	20,000	20,000	20,183
H0499	Service Support Costs	46,866	46,959	40,804	41,734
Franchise Costs		195,977	196,070	190,993	190,517
H0501	Coroner Fees and Expenses	149,080	149,080	149,701	198,716
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	34,575	34,642	45,375	46,231
Operation and Morgue and Coroner Expenses		183,655	183,722	195,076	244,946
H0601	Weighbridge Operations	10,000	10,000	5,000	5,000
H0699	Service Support Costs	1,239	1,240	1,285	1,315
Weighbridges		11,239	11,240	6,285	6,315

MISCELLANEOUS SERVICES

Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
H0701	Operation of Markets	0	0	0	0
H0702	Casual Trading Areas	1,300	1,300	1,300	1,300
H0799	Service Support Costs	12,379	12,385	9,247	9,398
	Operation of Markets and Casual Trading	13,679	13,685	10,547	10,698
H0801	Malicious Damage	10,400	10,400	10,400	10,400
H0899	Service Support Costs	13,083	13,090	7,707	7,882
	Malicious Damage	23,483	23,490	18,107	18,282
H0901	Representational Payments	543,333	543,333	543,333	543,333
H0902	Chair/Vice Chair Allowances	72,000	72,000	72,000	72,000
H0903	Annual Allowances LA Members	260,272	260,272	260,272	260,272
H0904	Expenses LA Members	114,800	115,800	114,800	114,800
H0905	Other Expenses	905,000	634,000	580,000	579,999
H0906	Conferences Abroad	5,600	5,600	5,600	5,600
H0907	Retirement Gratuities	70,000	70,000	70,000	70,000
H0908	Contribution to Members Associations	16,400	16,400	16,000	16,400
H0909	General Municipal Allocation	0	0	0	0
H0999	Service Support Costs	650,147	650,519	650,673	663,293
	Local Representation/Civic Leadership	2,637,552	2,367,924	2,312,678	2,325,697
H1001	Motor Taxation Operation	562,945	562,945	565,227	549,665
H1099	Service Support Costs	276,787	277,183	308,136	315,163
	Motor Taxation	839,732	840,128	873,363	864,828
H1101	Agency & Recoupable Service	374,311	374,311	379,726	560,665
H1102	NPPR	0	0	0	0
H1199	Service Support Costs	53,032	53,080	82,507	84,388
	Agency & Recoupable Services	427,343	427,391	462,233	645,054
	Service Division Total	13,142,157	12,874,503	12,738,067	13,382,711

MISCELLANEOUS SERVICES				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	2,243,808	2,243,808	2,185,056	2,672,663
Agriculture, Food & the Marine	0	0	0	0
Social Protection	0	0	50,000	0
Justice and Equality	0	0	11,500	0
Non-Dept HFA and BMW	0	0	0	0
Other	42,342	42,342	0	81,883
Total Grants & Subsidies (a)	2,286,150	2,286,150	2,246,556	2,754,546
Goods and Services				
Superannuation	109,620	109,620	100,084	90,540
Agency Services & Repayable Works	207,028	207,028	210,556	199,212
Local Authority Contributions	0	0	0	4,286
NPPR	450,000	400,000	200,000	707,550
Other income	4,002,145	4,002,145	3,627,477	4,163,716
Total Goods and Services (b)	4,768,793	4,718,793	4,138,117	5,165,304
Total Income c=(a+b)	7,054,943	7,004,943	6,384,673	7,919,851

APPENDIX 1**Summary of Central Management Charge**

	2017 €
Area Office Overhead	3,023,833
Corporate Affairs Overhead	1,367,205
Corporate Buildings Overhead	1,101,217
Finance Function Overhead	1,430,313
Human Resource Function	1,264,229
IT Services	1,316,461
Print/Post Room Service Overhead Allocation	215,000
Pension & Lump Sum Overhead	5,447,484
Total Expenditure Allocated to Services	15,165,742

APPENDIX 2

Summary of Local Property Tax Allocation

			2017 €
Discretionary Local Property Tax - Revenue Budget (Table A)			11,958,514
Local Property Tax Self Funding - Revenue Budget (Table E)	Housing & Building	650,000	
	Road Transport & Safety	0	
			650,000
Total Local Property Tax - Revenue Budget			12,608,514
Local Property Tax Self Funding - Capital Budget	Housing & Building	1,036,553	
	Road Transport & Safety	0	
			1,036,553
Total Local Property Tax - Capital Budget			1,036,553
Total Local Property Tax Allocation (Post Variation)			13,645,067

CERTIFICATE OF ADOPTION

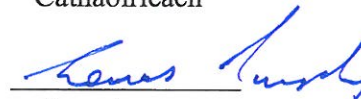
I hereby certify that at the budget meeting of Wicklow County Council held on 28th day of November, 2016 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2017 the budget set out in Tables A to F and by Resolution determined in accordance with the said budget 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



Secretary

Dated this ^{28th} day of November, 2016