

**ADOPTED FORMAT OF BUDGET 2012**

**Wicklow County Council**

**TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION**

Summary by Service Division	Summary per Table A 2012					
	Expenditure	Income	Budget Net Expenditure 2012	Estimated Net Expenditure Outturn 2011 (as restated)		
	€	€	€	€	%	%
<b>Gross Revenue Expenditure &amp; Income</b>						
Housing and Building	9,350,912	10,447,735	-1,096,823	-1,380,652	-3%	-3%
Road Transport & Safety	19,980,247	10,437,852	9,542,395	11,073,070	23%	26%
Water Services	15,854,273	4,363,395	11,490,878	11,411,355	27%	27%
Development Management	5,634,783	788,153	4,846,630	4,706,620	12%	11%
Environmental Services	19,581,067	11,291,055	8,290,012	7,883,460	20%	18%
Recreation and Amenity	4,183,281	548,117	3,635,164	3,980,231	9%	9%
Agriculture, Education, Health & Welfare	6,902,636	6,454,780	447,856	71,571	1%	0%
Miscellaneous Services	11,994,300	7,323,214	4,671,086	4,957,532	11%	12%
	<b>93,481,499</b>	<b>51,654,301</b>	<b>41,827,198</b>	<b>42,703,188</b>	<b>100%</b>	<b>100%</b>
+ County Charge	0					
- County Charge		8,282,708	8,282,708			
Provision for Debit Balance	60,000		60,000			
<b>Adjusted Gross Expenditure &amp; Income (A)</b>	<b>93,541,499</b>	<b>59,937,009</b>	<b>33,604,490</b>	<b>42,703,188</b>		
<b>Financed by Other Income/Credit Balances</b>						
Provision for Credit Balance		0	0			
Local Government Fund /General Purpose Grant		14,625,057	14,625,057			
Pension Related Deduction		1,565,746	1,565,746			
<b>Sub - Total (B)</b>			<b>16,190,803</b>	<b>42,703,188</b>		
<b>Amount of Rates to be Levied C=(A-B)</b>			<b>17,413,687</b>			
<b>Net Effective Valuation D</b>			<b>226,803</b>			
<b>General Annual Rate on Valuation C/D</b>			<b>76.78</b>			

**Table B Expenditure & Income for 2012 and Estimated Outturn for 2011**

	2012						2011					
	Expenditure			Income			Expenditure			Income		
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager
Code	€	€	€	€	€	€	€	€	€	€	€	€
<b>Housing and Building</b>												
A01	1,842,015	1,847,015	5,725,788	5,725,788	1,565,029	1,812,973	5,056,067	5,872,573				
A02	466,380	466,380	9,298	9,298	400,983	420,096	8,585	9,436				
A03	481,250	481,250	21,412	21,412	489,714	539,793	18,875	18,475				
A04	243,171	243,171	4,581	4,581	188,657	269,680	1,402	1,541				
A05	226,309	226,309	139,001	139,001	178,164	178,202	99,340	100,535				
A06	1,060,366	1,060,366	46,440	46,440	1,113,245	1,110,077	62,701	63,421				
A07	3,707,509	3,707,509	3,588,902	3,588,902	3,041,390	3,564,510	2,837,767	3,573,796				
A08	944,740	944,740	907,033	907,033	913,937	944,470	803,410	889,014				
A09	379,171	379,171	5,281	5,281	276,293	304,783	2,584	2,840				
A11	0	0	0	0	6,635	6,777	348	382				
	9,350,911	9,355,911	10,447,736	10,447,736	8,174,047	9,151,361	8,891,079	10,532,013				
<b>Road Transport &amp; Safety</b>												
B01	465,882	465,882	302,073	302,073	876,313	857,204	647,563	393,431				
B02	261,201	261,201	137,484	137,484	469,151	352,833	354,118	144,172				
B03	5,212,266	5,212,266	1,269,502	1,269,502	6,190,152	6,455,169	2,413,164	1,865,779				
B04	9,689,714	9,689,714	6,892,698	6,892,698	9,481,180	10,159,057	6,644,344	6,960,411				
B05	1,414,697	1,414,697	99,668	99,668	1,276,700	1,508,029	75,713	116,248				
B06	1,177,152	1,177,152	1,009,599	1,009,599	195,998	3,287,580	16,004	3,122,623				
B07	315,851	315,851	149,805	149,805	439,027	336,274	262,209	158,726				
B08	147,426	147,426	3,119	3,119	143,372	140,858	2,822	3,102				
B09	331,426	331,426	420,354	420,354	446,450	472,218	421,178	427,199				
B10	871,703	871,703	68,282	68,282	940,590	958,482	91,141	287,676				
B11	92,930	92,930	85,268	85,268	94,697	107,168	90,031	82,434				
	19,980,248	19,980,248	10,437,852	10,437,852	20,353,630	24,634,872	11,018,287	13,561,802				

**Table B Expenditure & Income for 2012 and Estimated Outturn for 2011**

		2012				2011			
		Expenditure		Income		Expenditure		Income	
	Division & Services	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	€
<b>Water Services</b>									
<b>Code</b>									
C01	Water Supply	6,247,187	6,247,187	2,040,564	2,040,564	5,881,453	6,456,029	2,403,028	2,319,522
C02	Waste Water Treatment	7,416,016	7,416,016	1,781,273	1,781,273	7,593,937	7,286,031	1,844,548	1,881,469
C03	Collection of Water and Waste Water Charges	517,172	517,172	7,784	7,784	511,829	561,123	8,786	10,106
C04	Public Conveniences	206,772	206,772	8,546	8,546	212,363	206,531	6,532	8,701
C05	Admin of Group and Private Installations	497,394	497,394	288,096	288,096	591,754	559,983	327,443	291,953
C06	Support to Water Capital Programme	791,055	791,055	71,063	71,063	912,897	922,359	73,765	81,078
C07	Agency & Recoupable Services	178,677	178,677	166,068	166,068	183,999	65,528	166,610	53,399
	<b>Service Division Total</b>	<b>15,854,273</b>	<b>15,854,273</b>	<b>4,363,394</b>	<b>4,363,394</b>	<b>15,888,232</b>	<b>16,057,584</b>	<b>4,830,712</b>	<b>4,646,229</b>
<b>Development Management</b>									
<b>Code</b>									
D01	Forward Planning	513,199	513,199	12,204	12,204	484,355	506,834	7,618	75,148
D02	Development Management	2,119,763	2,119,763	313,866	313,866	2,050,470	2,048,587	408,563	322,913
D03	Enforcement	782,135	782,135	42,350	42,350	694,986	829,769	30,936	116,248
D04	Industrial and Commercial Facilities	635,370	637,370	133,486	133,486	679,274	707,515	111,203	213,430
D05	Tourism Development and Promotion	204,505	198,505	3,647	3,647	191,622	192,141	3,662	4,025
D06	Community and Enterprise Function	735,715	735,715	172,670	172,670	775,190	761,516	196,743	184,613
D07	Unfinished Housing Estates	1,507	1,507	0	0	2,976	2,865	0	0
D08	Building Control	87,248	87,248	1,737	1,737	80,353	76,743	1,111	1,221
D09	Economic Development and Promotion	231,448	231,448	2,096	2,096	238,888	245,891	2,428	2,669
D10	Property Management	123,079	125,079	32,820	32,820	136,840	144,666	27,574	38,036
D11	Heritage and Conservation Services	200,814	200,814	73,276	73,276	210,414	147,167	92,079	28,772
D12	Agency & Recoupable Services	0	0	0	0	30,000	30,000	0	0
	<b>Service Division Total</b>	<b>5,634,783</b>	<b>5,632,783</b>	<b>788,152</b>	<b>788,152</b>	<b>5,575,368</b>	<b>5,693,695</b>	<b>881,917</b>	<b>987,076</b>

**Table B Expenditure & Income for 2012 and Estimated Outturn for 2011**

Division & Services	2012				2011			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
Code	€	€	€	€	€	€	€	€
<b>Environmental Services</b>								
E01	9,799,981	9,799,981	9,027,085	9,027,085	10,782,668	8,153,617	9,821,774	7,676,413
E02	1,812,293	1,812,293	967,783	967,783	1,833,191	1,731,411	859,173	1,054,288
E03	0	0	0	0	0	0	0	0
E04	22,003	22,003	390,000	390,000	21,417	21,415	370,000	437,657
E05	130,280	130,280	42,555	42,555	192,052	212,553	94,599	71,118
E06	219,753	219,753	4,675	4,675	220,676	233,633	5,215	5,732
E07	911,558	911,558	35,004	35,004	911,415	1,002,922	52,999	57,611
E08	368,615	368,615	37,290	37,290	404,306	358,270	47,519	37,304
E09	368,206	368,206	164,488	164,488	451,538	427,665	152,047	214,176
E10	277,954	277,954	89,731	89,731	278,601	269,552	91,757	98,040
E11	4,497,551	4,497,551	376,252	376,252	4,607,309	4,882,323	330,612	538,690
E12	626,165	626,165	102,545	102,545	568,349	516,321	189,351	138,113
E13	546,708	546,708	53,648	53,648	636,922	476,829	68,517	73,907
E14	0	0	0	0	0	0	0	0
<b>Service Division Total</b>	<b>19,581,067</b>	<b>19,581,067</b>	<b>11,291,056</b>	<b>11,291,056</b>	<b>20,908,444</b>	<b>18,286,510</b>	<b>12,083,563</b>	<b>10,403,050</b>
<b>Recreation &amp; Amenity</b>								
F01	28,086	28,086	0	0	28,541	28,517	0	0
F02	2,811,562	2,811,562	148,522	148,522	3,117,800	3,106,624	142,894	182,425
F03	597,252	602,252	138,908	138,908	595,724	585,477	124,698	151,951
F04	239,439	229,439	123,621	123,621	266,348	265,380	134,057	134,459
F05	438,728	440,728	93,794	93,794	452,839	453,721	83,064	95,827
F06	68,214	68,214	43,271	43,271	117,433	162,201	22,588	57,025
<b>Service Division Total</b>	<b>4,183,281</b>	<b>4,180,281</b>	<b>548,116</b>	<b>548,116</b>	<b>4,578,685</b>	<b>4,601,919</b>	<b>507,301</b>	<b>621,688</b>

**Table B Expenditure & Income for 2012 and Estimated Outturn for 2011**

		2012				2011			
Division & Services		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
Code		€	€	€	€	€	€	€	€
<b>Agriculture, Education, Health &amp; Welfare</b>									
G01	Land Drainage Costs	14,881	14,881	0	0	16,326	15,561	133	146
G02	Operation and Maintenance of Piers and Harbours	105,955	105,955	50,821	50,821	0	0	0	0
G03	Coastal Protection	37,000	37,000	0	0	70,208	74,790	0	0
G04	Veterinary Service	601,100	601,100	382,371	382,371	693,853	691,639	346,338	417,042
G05	Educational Support Services	6,143,700	6,143,700	6,021,589	6,021,589	11,129,951	8,448,424	11,021,786	8,741,655
G06	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	<b>Service Division Total</b>	<b>6,902,636</b>	<b>6,902,636</b>	<b>6,454,781</b>	<b>6,454,781</b>	<b>11,910,338</b>	<b>9,230,414</b>	<b>11,368,257</b>	<b>9,158,844</b>
<b>Miscellaneous Services</b>									
H01	Profit/Loss Machinery Account	3,398,384	3,398,384	3,177,098	3,177,098	2,658,242	3,505,551	2,467,073	3,316,382
H02	Profit/Loss Stores Account	218,876	218,876	201,559	201,559	174,237	309,960	143,692	278,747
H03	Administration of Rates	2,498,326	2,498,326	94,984	94,984	2,656,574	2,648,089	56,276	18,838
H04	Franchise Costs	272,819	272,819	6,487	6,487	268,884	271,825	6,655	6,219
H05	Operation of Morgue and Coroner Expenses	199,971	199,971	3,547	3,547	127,497	140,276	1,100	1,209
H06	Weighbridges	1,529	1,529	0	0	5,427	886	0	0
H07	Operation of Markets and Casual Trading	5,914	5,914	14,093	14,093	10,805	6,437	9,090	9,563
H08	Malicious Damage	900	900	0	0	900	0	0	0
H09	Local Representation/Civic Leadership	1,057,395	1,057,395	2,742	2,742	1,075,290	1,061,996	2,203	3,306
H10	Motor Taxation	1,299,577	1,299,577	82,107	82,107	1,263,522	1,309,032	77,401	84,572
H11	Agency & Recoupable Services	3,040,609	3,040,609	3,740,597	3,740,597	2,878,054	3,435,724	3,411,742	4,013,407
	<b>Service Division Total</b>	<b>11,994,300</b>	<b>11,994,300</b>	<b>7,323,214</b>	<b>7,323,214</b>	<b>11,119,432</b>	<b>12,689,774</b>	<b>6,175,232</b>	<b>7,732,242</b>
	<b>OVERALL TOTAL</b>	<b>93,481,499</b>	<b>93,481,499</b>	<b>51,654,301</b>	<b>51,654,301</b>	<b>98,708,176</b>	<b>100,346,131</b>	<b>55,756,348</b>	<b>57,642,943</b>

**Table C CALCULATION OF THE ANNUAL RATE ON VALUATION**

**Wicklow County Council**

Name of Town	Money Demanded		Irrecoverable rates and cost of collection		Total Sum to be raised (Sum of Col 3 & Col 5)	Annual Rate on Valuation to meet sum required in Col 6
	Estimated Col 2 €	Adopted Col 3 €	Estimated Col 4 €	Adopted Col 5 €		
Greystones	86,224		43,133		43,091	3.05
Rathdrum and Wicklow Joint Burial Board	24,259				24,259	0.25
<b>TOTAL</b>	<b>110,483</b>	<b>0</b>	<b>43,133</b>	<b>0</b>	<b>67,350</b>	<b>3.30</b>

<b>Table D</b>	
<b>ANALYSIS OF BUDGET 2012 INCOME FROM GOODS AND SERVICES</b>	
<b>Source of Income</b>	<b>2012 €</b>
Rents from Houses	5,980,000
Housing Loans Interest & Charges	895,800
Parking Fines/Charges	420,000
Commercial Water	657,945
Domestic Waste Water	0
Commercial Waste Water	950,735
Planning Fees	258,300
Sale/leasing of other property / Industrial Sites	165,000
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	8,975,000
Fire Charges	365,000
Recreation / Amenity / Culture	0
Library Fees/Fines	76,001
Agency Services & Repayable Works	2,486,569
Local Authority Contributions	1,389,250
Superannuation	1,027,151
NPPR	818,000
Misc. (Detail)	5,588,064
<b>TOTAL</b>	<b>30,052,815</b>



Table E

## ANALYSIS OF BUDGET INCOME 2012 FROM GRANTS AND SUBSIDIES

	e
<b>Department of the Environment, Heritage and Local Government</b>	
Housing and Building	3,243,293
Road Transport & Safety	0
Water Services	671,000
Development Management	116,619
Environmental Services	1,138,300
Recreation and Amenity	0
Agriculture, Education, Health & Welfare	0
Miscellaneous Services	50,000
	<b>5,219,212</b>
<b>Other Departments and Bodies</b>	
NRA/DoT	8,661,291
Arts, Sports & Tourism	20,000
DTO	1,000,000
Social & Family Affairs	0
Defence	80,000
Education and Science	6,020,000
Library Council	0
Arts Council	60,000
Transport and Marine	0
Justice Equality and Law Reform	5,293
Agriculture Fisheries and Food	0
Other	535,690
	<b>16,382,274</b>
<b>Total Grants &amp; Subsidies</b>	<b>21,601,486</b>

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

## HOUSING AND BUILDING

		2012		2011	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
A0101	Maintenance of LA Housing Units	989,682	994,682	751,124	964,851
A0102	Maintenance of Traveller Accommodation Units	46,580	46,580	35,560	78,449
A0103	Traveller Accommodation Management	219,392	219,392	207,209	196,493
A0104	Estate Maintenance	0	0	0	0
A0199	Service Support Costs	586,361	586,361	571,136	573,180
<b>Maintenance/Improvement of LA Housing</b>		<b>1,842,015</b>	<b>1,847,015</b>	<b>1,565,029</b>	<b>1,812,973</b>
A0201	Assessment of Housing Needs, Allocs. & Trans.	264,489	264,489	226,391	243,764
A0299	Service Support Costs	201,891	201,891	174,592	176,331
<b>Housing Assessment, Allocation and Transfer</b>		<b>466,380</b>	<b>466,380</b>	<b>400,983</b>	<b>420,095</b>
A0301	Debt Management & Rent Assessment	357,474	357,474	359,522	406,313
A0399	Service Support Costs	123,776	123,776	130,192	133,480
<b>Housing Rent and Tenant Purchase Administration</b>		<b>481,250</b>	<b>481,250</b>	<b>489,714</b>	<b>539,793</b>
A0401	Housing Estate Management	78,979	78,979	84,876	79,344
A0402	Tenancy Management	91,124	91,124	69,890	155,725
A0403	Social and Community Housing Service	0	0	0	0
A0499	Service Support Costs	73,068	73,068	33,892	34,610
<b>Housing Community Development Support</b>		<b>243,171</b>	<b>243,171</b>	<b>188,658</b>	<b>269,679</b>
A0501	Homeless Grants Other Bodies	150,000	150,000	106,096	106,000
A0502	Homeless Service	0	0	0	0
A0599	Service Support Costs	76,309	76,309	72,068	72,202
<b>Administration of Homeless Service</b>		<b>226,309</b>	<b>226,309</b>	<b>178,164</b>	<b>178,202</b>
A0601	Technical and Administrative Support	562,749	562,749	532,306	526,701
A0602	Loan Charges	0	0	0	0
A0699	Service Support Costs	497,617	497,617	580,938	583,376
<b>Support to Housing Capital Prog.</b>		<b>1,060,366</b>	<b>1,060,366</b>	<b>1,113,244</b>	<b>1,110,077</b>
A0701	RAS Operations	3,409,026	3,409,026	2,834,328	3,345,386
A0702	Long Term Leasing	0	0	0	0
A0799	RAS Service Support Costs	298,483	298,483	207,062	219,124
<b>RAS Programme</b>		<b>3,707,509</b>	<b>3,707,509</b>	<b>3,041,390</b>	<b>3,564,510</b>

## HOUSING AND BUILDING

Expenditure by Service and Sub-Service		2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
Code		€	€	€	€
A0801	Loan Interest and Other Charges	754,150	754,150	734,022	789,494
A0802	Debt Management Housing Loans	148,993	148,993	127,120	100,959
A0899	Service Support Costs	41,597	41,597	52,796	54,018
<b>Housing Loans</b>		<b>944,740</b>	<b>944,740</b>	<b>913,938</b>	<b>944,471</b>
A0901	Disabled Persons Grants	0	0	0	0
A0902	Loan Charges DPG/ERG	117,800	117,800	105,586	134,758
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	261,371	261,371	170,707	170,025
<b>Housing Grants</b>		<b>379,171</b>	<b>379,171</b>	<b>276,293</b>	<b>304,783</b>
A1101	Agency & Recoupable Service	0	0	0	
A1199	Service Support Costs	0	0	6,635	6,777
<b>Agency &amp; Recoupable Services</b>		<b>0</b>	<b>0</b>	<b>6,635</b>	<b>6,777</b>
<b>Service Division Total</b>		<b>9,350,911</b>	<b>9,355,911</b>	<b>8,174,048</b>	<b>9,151,360</b>

<b>HOUSING AND BUILDING</b>				
	<b>2012</b>		<b>2011</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants &amp; Subsidies</b>				
Environment, Heritage & Local Government	3,243,293	3,243,293	2,925,416	3,305,541
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>3,243,293</b>	<b>3,243,293</b>	<b>2,925,416</b>	<b>3,305,541</b>
<b>Goods and Services</b>				
Rents from houses	5,980,000	5,980,000	4,864,620	6,015,240
Housing Loans Interest & Charges	895,800	895,800	770,267	866,769
Superannuation	110,112	110,112	110,249	121,178
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	218,530	218,530	220,528	223,285
<b>Total Goods and Services (b)</b>	<b>7,204,442</b>	<b>7,204,442</b>	<b>5,965,664</b>	<b>7,226,472</b>
<b>Total Income c=(a+b)</b>	<b>10,447,735</b>	<b>10,447,735</b>	<b>8,891,080</b>	<b>10,532,013</b>

**ROAD TRANSPORT & SAFETY**

Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0101	NP - Surface Dressing	5,450	5,450	8,400	5,958
B0102	NP – Pavement Overlay/Reconstruction	0	0	0	0
B0103	NP – Winter Maintenance	163,319	163,319	200,000	349,577
B0104	NP – Bridge Maintenance (Eirspan)	1,015	1,015	22,000	9,318
B0105	NP - General Maintenance	119,676	119,676	405,000	301,325
B0106	NP – General Improvements Works	0	0	0	0
B0199	Service Support Costs	176,422	176,422	240,913	191,027
<b>National Primary Road – Maintenance and Improvement</b>		<b>465,882</b>	<b>465,882</b>	<b>876,313</b>	<b>857,205</b>
B0201	NS - Surface Dressing	22,872	22,872	54,700	65,974
B0202	NS - Overlay/Reconstruction	0	0	0	0
B0203	NS - Overlay/Reconstruction – Urban	0	0	0	0
B0204	NS - Winter Maintenance	32,231	32,231	170,000	58,850
B0205	NS – Bridge Maintenance (Eirspan)	6,300	6,300	11,000	7,616
B0206	NS - General Maintenance	71,519	71,519	114,440	102,338
B0207	NS – General Improvement Works	0	0	0	0
B0299	Service Support Costs	128,279	128,279	119,011	118,055
<b>National Secondary Road – Maintenance and Improvement</b>		<b>261,201</b>	<b>261,201</b>	<b>469,151</b>	<b>352,833</b>
B0301	Regional Roads Surface Dressing	254,030	254,030	267,401	364,060
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	0	0	0	0
B0303	Regional Road Winter Maintenance	463,545	463,545	443,836	557,582
B0304	Regional Road Bridge Maintenance	0	0	0	0
B0305	Regional Road General Maintenance Works	1,952,704	1,952,704	2,050,574	1,944,485
B0306	Regional Road General Improvement Works	1,211,641	1,211,641	2,201,913	2,426,196
B0399	Service Support Costs	1,330,346	1,330,346	1,226,428	1,162,846
<b>Regional Road – Improvement and Maintenance</b>		<b>5,212,266</b>	<b>5,212,266</b>	<b>6,190,152</b>	<b>6,455,169</b>
B0401	Local Road Surface Dressing	1,016,121	1,016,121	1,069,600	1,073,689
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	0	0	0	0
B0403	Local Roads Winter Maintenance	315,772	315,772	155,000	463,617
B0404	Local Roads Bridge Maintenance	36,000	36,000	171,100	501,338
B0405	Local Roads General Maintenance Works	2,471,751	2,471,751	2,565,191	2,576,513
B0406	Local Roads General Improvement Works	4,421,139	4,421,139	4,130,521	4,212,485
B0499	Service Support Costs	1,428,931	1,428,931	1,389,769	1,331,416
<b>Local Road - Maintenance and Improvement</b>		<b>9,689,714</b>	<b>9,689,714</b>	<b>9,481,181</b>	<b>10,159,058</b>
B0501	Public Lighting Operating Costs	1,351,527	1,351,527	1,224,900	1,455,823
B0502	Public Lighting Improvement	0	0	0	0
B0599	Service Support Costs	63,170	63,170	51,800	52,206
<b>Public Lighting</b>		<b>1,414,697</b>	<b>1,414,697</b>	<b>1,276,700</b>	<b>1,508,029</b>

**ROAD TRANSPORT & SAFETY**

Expenditure by Service and Sub-Service		2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
<b>Code</b>					
B0601	Traffic Management	15,864	15,864	59,760	35,176
B0602	Traffic Maintenance	0	0	0	0
B0603	Traffic Improvement Measures	1,000,000	1,000,000	0	3,116,290
B0699	Service Support Costs	161,288	161,288	136,238	136,113
<b>Traffic Management Improvement</b>		<b>1,177,152</b>	<b>1,177,152</b>	<b>195,998</b>	<b>3,287,579</b>
B0701	Low Cost Remedial Measures	149,056	149,056	262,385	257,264
B0702	Other Engineering Improvements	0	0	0	0
B0799	Service Support Costs	166,795	166,795	176,642	79,010
<b>Road Safety Engineering Improvements</b>		<b>315,851</b>	<b>315,851</b>	<b>439,027</b>	<b>336,274</b>
B0801	School Wardens	99,006	99,006	92,146	92,166
B0802	Publicity and Promotion Road Safety	20,952	20,952	24,756	21,515
B0899	Service Support Costs	27,468	27,468	26,470	27,177
<b>Road Safety Promotion/Education</b>		<b>147,426</b>	<b>147,426</b>	<b>143,372</b>	<b>140,858</b>
B0901	Maintenance and Management of Car Parks	0	0	0	0
B0902	Operation of Street Parking	310,000	310,000	420,000	446,465
B0903	Parking Enforcement	0	0	0	0
B0999	Service Support Costs	21,426	21,426	26,450	25,753
<b>Car Parking</b>		<b>331,426</b>	<b>331,426</b>	<b>446,450</b>	<b>472,218</b>
B1001	Administration of Roads Capital Programme	347,291	347,291	275,622	282,517
B1099	Service Support Costs	524,412	524,412	664,968	675,964
<b>Support to Roads Capital Programme</b>		<b>871,703</b>	<b>871,703</b>	<b>940,590</b>	<b>958,481</b>
B1101	Agency & Recoupable Service	85,000	85,000	90,000	102,650
B1199	Service Support Costs	7,930	7,930	4,697	4,518
<b>Agency &amp; Recoupable Services</b>		<b>92,930</b>	<b>92,930</b>	<b>94,697</b>	<b>107,168</b>
<b>Service Division Total</b>		<b>19,980,248</b>	<b>19,980,248</b>	<b>20,553,631</b>	<b>24,634,872</b>

<b>ROAD TRANSPORT &amp; SAFETY</b>				
<b>Income by Source</b>	<b>2012</b>		<b>2011</b>	
	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Heritage & Local Government	0	0	0	275,938
NRA/DoT	8,661,291	8,661,291	10,051,805	9,175,334
Arts, Sports & Tourism	0	0	0	0
DTO	1,000,000	1,000,000	0	3,116,000
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>9,661,291</b>	<b>9,661,291</b>	<b>10,051,805</b>	<b>12,567,272</b>
<b>Goods and Services</b>				
Parking Fines & Charges	420,000	420,000	420,000	425,905
Superannuation	248,736	248,736	235,149	258,460
Agency Services & Repayable Works	0	0	90,000	0
Local Authority Contributions	0	0	0	0
Other income	107,825	107,825	221,334	310,165
<b>Total Goods and Services (b)</b>	<b>776,561</b>	<b>776,561</b>	<b>966,483</b>	<b>994,530</b>
<b>Total Income c=(a+b)</b>	<b>10,437,852</b>	<b>10,437,852</b>	<b>11,018,288</b>	<b>13,561,802</b>



**WATER SERVICES**

		2012		2011	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
C0101	Water Plants & Networks	5,409,447	5,409,447	5,128,771	5,674,362
C0199	Service Support Costs	837,740	837,740	752,682	781,667
	<b>Water Supply</b>	<b>6,247,187</b>	<b>6,247,187</b>	<b>5,881,453</b>	<b>6,456,029</b>
C0201	Waste Plants and Networks	6,807,504	6,807,504	7,065,957	6,719,389
C0299	Service Support Costs	608,512	608,512	527,980	566,642
	<b>Waste Water Treatment</b>	<b>7,416,016</b>	<b>7,416,016</b>	<b>7,593,937</b>	<b>7,286,031</b>
C0301	Debt Management Water and Waste Water	443,469	443,469	409,737	457,014
C0399	Service Support Costs	73,703	73,703	102,092	104,109
	<b>Collection of Water and Waste Water Charges</b>	<b>517,172</b>	<b>517,172</b>	<b>511,829</b>	<b>561,123</b>
C0401	Operation and Maintenance of Public Conveniences	191,000	191,000	193,400	187,813
C0499	Service Support Costs	15,772	15,772	18,963	18,718
	<b>Public Conveniences</b>	<b>206,772</b>	<b>206,772</b>	<b>212,363</b>	<b>206,531</b>
C0501	Grants for Individual Installations	180,000	180,000	220,000	184,861
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	317,394	317,394	371,754	375,122
	<b>Admin of Group and Private Installations</b>	<b>497,394</b>	<b>497,394</b>	<b>591,754</b>	<b>559,983</b>
C0601	Technical Design and Supervision	327,641	327,641	347,667	350,098
C0699	Service Support Costs	463,414	463,414	565,230	572,261
	<b>Support to Water Capital Programme</b>	<b>791,055</b>	<b>791,055</b>	<b>912,897</b>	<b>922,359</b>
C0701	Agency & Recoupable Service	165,000	165,000	165,000	47,311
C0799	Service Support Costs	13,677	13,677	18,999	18,217
	<b>Agency &amp; Recoupable Services</b>	<b>178,677</b>	<b>178,677</b>	<b>183,999</b>	<b>65,528</b>
	<b>Service Division Total</b>	<b>15,854,273</b>	<b>15,854,273</b>	<b>15,888,232</b>	<b>16,057,584</b>

<b>WATER SERVICES</b>				
<b>Income by Source</b>	<b>2012</b>		<b>2011</b>	
	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Heritage & Local Government	671,000	671,000	840,000	1,002,922
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>671,000</b>	<b>671,000</b>	<b>840,000</b>	<b>1,002,922</b>
<b>Goods and Services</b>				
Commercial Water	657,945	657,945	1,062,800	656,422
Domestic Waste Water	0	0	0	0
Commercial Waste Water	950,735	950,735	857,200	949,367
Superannuation	194,165	194,165	175,512	192,911
Agency Services & Repayable Works	0	0	55,000	0
Local Authority Contributions	1,380,250	1,380,250	1,270,000	1,320,112
Other income	509,300	509,300	570,200	524,494
<b>Total Goods and Services (b)</b>	<b>3,692,395</b>	<b>3,692,395</b>	<b>3,990,712</b>	<b>3,643,306</b>
<b>Total Income c=(a+b)</b>	<b>4,363,395</b>	<b>4,363,395</b>	<b>4,830,712</b>	<b>4,646,228</b>

**DEVELOPMENT MANAGEMENT**

Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	378,975	378,975	385,347	406,232
D0199	Service Support Costs	134,224	134,224	99,008	100,602
	<b>Forward Planning</b>	<b>513,199</b>	<b>513,199</b>	<b>484,355</b>	<b>506,834</b>
D0201	Planning Control	1,501,447	1,501,447	1,472,097	1,460,489
D0299	Service Support Costs	618,316	618,316	578,373	588,098
	<b>Development Management</b>	<b>2,119,763</b>	<b>2,119,763</b>	<b>2,050,470</b>	<b>2,048,587</b>
D0301	Enforcement Costs	606,851	606,851	522,803	654,683
D0399	Service Support Costs	175,284	175,284	172,183	175,086
	<b>Enforcement</b>	<b>782,135</b>	<b>782,135</b>	<b>694,986</b>	<b>829,769</b>
D0401	Industrial Sites Operations	303,823	303,823	326,129	326,131
D0403	Management of & Contributes to Other Commercial				
D0404	Facs	237,614	239,614	228,023	258,272
D0499	General Development Promotion Work	48,686	48,686	56,833	53,901
	Service Support Costs	45,247	45,247	68,289	69,211
	<b>Industrial and Commercial Facilities</b>	<b>635,370</b>	<b>637,370</b>	<b>679,274</b>	<b>707,515</b>
D0501	Tourism Promotion	133,498	127,498	100,614	100,614
D0502	Tourist Facilities Operations	40,704	40,704	54,267	54,267
D0599	Service Support Costs	30,303	30,303	36,741	37,260
	<b>Tourism Development and Promotion</b>	<b>204,505</b>	<b>198,505</b>	<b>191,622</b>	<b>192,141</b>
D0601	General Community & Enterprise Expenses	377,543	377,543	420,339	403,173
D0602	RAPID Costs	76,475	76,475	77,152	77,490
D0603	Social Inclusion	115,246	115,246	112,643	112,873
D0699	Service Support Costs	166,451	166,451	165,057	167,981
	<b>Community and Enterprise Function</b>	<b>735,715</b>	<b>735,715</b>	<b>775,191</b>	<b>761,517</b>
D0701	Unfinished Housing Estates	0	0	0	
D0799	Service Support Costs	1,507	1,507	2,976	2,865
	<b>Unfinished Housing Estates</b>	<b>1,507</b>	<b>1,507</b>	<b>2,976</b>	<b>2,865</b>
D0801	Building Control Inspection Costs	54,273	54,273	54,922	49,866

**DEVELOPMENT MANAGEMENT**

Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0802	Building Control Enforcement Costs	8,651	8,651	9,382	10,454
D0899	Service Support Costs	24,324	24,324	16,049	16,423
	<b>Building Control</b>	<b>87,248</b>	<b>87,248</b>	<b>80,353</b>	<b>76,743</b>
D0901	Urban and Village Renewal	0	0	0	0
D0902	EU Projects	0	0	0	0
D0903	Town Twinning	10,300	10,300	10,300	10,300
D0904	European Office	0	0	0	0
D0905	Economic Development & Promotion	139,571	139,571	141,228	139,726
D0999	Service Support Costs	81,577	81,577	87,360	95,865
	<b>Economic Development and Promotion</b>	<b>231,448</b>	<b>231,448</b>	<b>238,888</b>	<b>245,891</b>
D1001	Property Management Costs	92,456	94,456	104,792	111,624
D1099	Service Support Costs	30,623	30,623	32,047	33,042
	<b>Property Management</b>	<b>123,079</b>	<b>125,079</b>	<b>136,839</b>	<b>144,666</b>
D1101	Heritage Services	164,604	164,604	109,727	112,953
D1102	Conservation Services	0	0	0	0
D1103	Conservation Grants	8,000	8,000	75,000	8,000
D1199	Service Support Costs	28,210	28,210	25,687	26,214
	<b>Heritage and Conservation Services</b>	<b>200,814</b>	<b>200,814</b>	<b>210,414</b>	<b>147,167</b>
D1201	Agency & Recoupable Service	0	0	0	0
D1299	Service Support Costs	0	0	30,000	30,000
	<b>Agency &amp; Recoupable Services</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
	<b>Service Division Total</b>	<b>5,634,783</b>	<b>5,632,783</b>	<b>5,575,368</b>	<b>5,693,695</b>

<b>DEVELOPMENT MANAGEMENT</b>				
	<b>2012</b>		<b>2011</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Heritage & Local Government	116,619	116,619	215,975	116,032
Arts, Sports & Tourism	0	0	0	0
Other	90,690	90,690	58,000	60,324
<b>Total Grants &amp; Subsidies (a)</b>	<b>207,309</b>	<b>207,309</b>	<b>273,975</b>	<b>176,356</b>
<b>Goods and Services</b>				
Planning Fees	258,300	258,300	355,800	260,704
Sale/Leasing of other property/Industrial Sites	163,000	163,000	127,860	174,196
Superannuation	106,494	106,494	92,182	101,321
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	66,870
Other income	53,050	53,050	32,100	207,629
<b>Total Goods and Services (b)</b>	<b>580,844</b>	<b>580,844</b>	<b>607,942</b>	<b>810,720</b>
<b>Total Income c=(a+b)</b>	<b>788,153</b>	<b>788,153</b>	<b>881,917</b>	<b>987,076</b>

**ENVIRONMENTAL SERVICES**

Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
E0101	Landfill Operations	9,330,589	9,330,589	10,358,000	7,788,366
E0102	Contribution to other LA's - Landfill Facilities	0	0	0	0
E0103	Landfill Aftercare Costs.	303,491	303,491	261,400	201,998
E0199	Service Support Costs	165,901	165,901	163,268	163,254
<b>Landfill Operation and Aftercare</b>		<b>9,799,981</b>	<b>9,799,981</b>	<b>10,782,668</b>	<b>8,153,618</b>
E0201	Recycling Facilities Operations	1,430,243	1,430,243	1,441,000	1,339,054
E0202	Bring Centres Operations	74,000	74,000	88,000	82,051
E0204	Other Recycling Services	46,500	46,500	46,000	51,230
E0299	Service Support Costs	261,550	261,550	258,191	259,077
<b>Recovery &amp; Recycling Facilities Operations</b>		<b>1,812,293</b>	<b>1,812,293</b>	<b>1,833,191</b>	<b>1,731,412</b>
E0301	Waste to Energy Facilities Operations	0	0	0	0
E0399	Service Support Costs	0	0	0	0
<b>Waste to Energy Facilities Operations</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	21,375	21,375	21,375	21,375
E0499	Service Support Costs	628	628	42	40
<b>Provision of Waste to Collection Services</b>		<b>22,003</b>	<b>22,003</b>	<b>21,417</b>	<b>21,415</b>
E0501	Litter Warden Service	10,000	10,000	15,000	15,000
E0502	Litter Control Initiatives	0	0	0	0
E0503	Environmental Awareness Services	0	0	0	16,851
E0599	Service Support Costs	120,280	120,280	177,052	180,701
<b>Litter Management</b>		<b>130,280</b>	<b>130,280</b>	<b>192,052</b>	<b>212,552</b>
E0601	Operation of Street Cleaning Service	182,500	182,500	180,000	194,258
E0602	Provision and Improvement of Litter Bins	0	0	0	0
E0699	Service Support Costs	37,253	37,253	40,676	39,374
<b>Street Cleaning</b>		<b>219,753</b>	<b>219,753</b>	<b>220,676</b>	<b>233,632</b>
E0701	Monitoring of Waste Regs (incl Private Landfills)	93,448	93,448	96,628	99,458
E0702	Enforcement of Waste Regulations	661,950	661,950	638,000	722,944
E0799	Service Support Costs	156,160	156,160	176,787	180,520
<b>Waste Regulations, Monitoring and Enforcement</b>		<b>911,558</b>	<b>911,558</b>	<b>911,415</b>	<b>1,002,922</b>

**ENVIRONMENTAL SERVICES**

Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
E0801	Waste Management Plan	274,821	274,821	295,908	249,796
E0802	Contrib to Other Bodies Waste Management Planning	0	0	0	0
E0899	Service Support Costs	93,794	93,794	108,398	108,473
	<b>Waste Management Planning</b>	<b>368,615</b>	<b>368,615</b>	<b>404,306</b>	<b>358,269</b>
E0901	Maintenance of Burial Grounds	260,032	260,032	280,275	245,309
E0999	Service Support Costs	108,174	108,174	171,263	182,356
	<b>Maintenance and Upkeep of Burial Grounds</b>	<b>368,206</b>	<b>368,206</b>	<b>451,538</b>	<b>427,665</b>
E1001	Operation Costs Civil Defence	125,816	125,816	125,475	133,744
E1002	Dangerous Buildings	2,000	2,000	2,000	2,000
E1003	Emergency Planning	0	0	0	0
E1004	Derelict Sites	0	0	0	0
E1005	Water Safety Operation	96,951	96,951	98,980	80,989
E1099	Service Support Costs	53,187	53,187	52,146	52,819
	<b>Safety of Structures and Places</b>	<b>277,954</b>	<b>277,954</b>	<b>278,601</b>	<b>269,552</b>
E1101	Operation of Fire Brigade Service	3,885,577	3,885,577	3,878,481	3,973,785
E1103	Fire Services Training	250,339	250,339	253,520	248,506
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	361,635	361,635	475,308	660,032
	<b>Operation of Fire Service</b>	<b>4,497,551</b>	<b>4,497,551</b>	<b>4,607,309</b>	<b>4,882,323</b>
E1201	Fire Safety Control Cert Costs	1,000	1,000	1,000	1,072
E1202	Fire Prevention and Education	20,000	20,000	20,000	6,291
E1203	Inspection/Monitoring of Commercial Facilities	0	0	0	0
E1299	Service Support Costs	605,165	605,165	547,349	508,958
	<b>Fire Prevention</b>	<b>626,165</b>	<b>626,165</b>	<b>568,349</b>	<b>516,321</b>
E1301	Water Quality Management	433,016	433,016	506,042	348,335
E1302	Licensing and Monitoring of Air and Noise Quality	7,500	7,500	20,500	16,715
E1399	Service Support Costs	106,192	106,192	110,381	111,779
	<b>Water Quality, Air and Noise Pollution</b>	<b>546,708</b>	<b>546,708</b>	<b>636,923</b>	<b>476,829</b>
E1401	Agency & Recoupable Service	0	0	0	0
E1499	Service Support Costs	0	0	0	0
	<b>Agency &amp; Recoupable Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Service Division Total</b>	<b>19,581,067</b>	<b>19,581,067</b>	<b>20,908,445</b>	<b>18,286,510</b>

<b>ENVIRONMENTAL SERVICES</b>				
	<b>2012</b>		<b>2011</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Heritage & Local Government	1,138,300	1,138,300	965,625	1,136,200
Social & Family Affairs	0	0	0	0
Defence	80,000	80,000	87,833	87,833
Other	0	0	1,000	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>1,218,300</b>	<b>1,218,300</b>	<b>1,054,458</b>	<b>1,224,033</b>
<b>Goods and Services</b>				
Domestic Refuse Charges	0	0	0	0
Commercial Refuse Charges	0	0	0	0
Landfill Charges	8,975,000	8,975,000	9,800,000	7,663,811
Fire Charges	365,000	365,000	370,000	529,847
Superannuation	119,796	119,796	110,906	121,900
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	612,959	612,959	748,200	863,459
<b>Total Goods and Services (b)</b>	<b>10,072,755</b>	<b>10,072,755</b>	<b>11,029,106</b>	<b>9,179,017</b>
<b>Total Income c=(a+b)</b>	<b>11,291,055</b>	<b>11,291,055</b>	<b>12,083,564</b>	<b>10,403,050</b>



**RECREATION & AMENITY**

Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
F0101	Leisure Facilities Operations	28,000	28,000	28,000	28,000
F0103	Contribution to External Bodies Leisure Facilities	0	0	0	0
F0199	Service Support Costs	86	86	541	517
	<b>Leisure Facilities Operations</b>	<b>28,086</b>	<b>28,086</b>	<b>28,541</b>	<b>28,517</b>
F0201	Library Service Operations	2,279,602	2,279,602	2,388,160	2,365,055
F0202	Archive Service	13,276	13,276	9,227	7,769
F0204	Purchase of Books, CD's etc.	0	0	0	0
F0205	Contributions to Library Organisations	0	0	0	0
F0299	Service Support Costs	518,684	518,684	720,412	733,800
	<b>Operation of Library and Archival Service</b>	<b>2,811,562</b>	<b>2,811,562</b>	<b>3,117,799</b>	<b>3,106,624</b>
F0301	Parks, Pitches & Open Spaces	322,000	322,000	301,400	297,181
F0302	Playgrounds	42,851	45,851	54,105	50,915
F0303	Beaches	100,306	102,306	107,500	105,845
F0399	Service Support Costs	132,095	132,095	132,720	131,536
	<b>Outdoor Leisure Areas Operations</b>	<b>597,252</b>	<b>602,252</b>	<b>595,725</b>	<b>585,477</b>
F0401	Community Grants	75,000	65,000	85,000	83,500
F0402	Operation of Sports Hall/Stadium	0	0	0	0
F0403	Community Facilities	0	0	0	0
F0404	Recreational Development	130,490	130,490	139,000	139,000
F0499	Service Support Costs	33,949	33,949	42,348	42,880
	<b>Community Sport and Recreational Development</b>	<b>239,439</b>	<b>229,439</b>	<b>266,348</b>	<b>265,380</b>
F0501	Administration of the Arts Programme	166,767	168,767	173,378	172,874
F0502	Contributions to other Bodies Arts Programme	162,450	162,450	171,000	171,000
F0503	Museums Operations	0	0	0	0
F0504	Heritage/Interpretive Facilities Operations	53,617	53,617	46,217	46,921
F0505	Festivals & Concerts	0	0	0	0
F0599	Service Support Costs	55,894	55,894	62,243	62,925
	<b>Operation of Arts Programme</b>	<b>438,728</b>	<b>440,728</b>	<b>452,838</b>	<b>453,720</b>
F0601	Agency & Recoupable Service	38,000	38,000	0	43,289
F0699	Service Support Costs	30,214	30,214	117,433	118,912
	<b>Agency &amp; Recoupable Services</b>	<b>68,214</b>	<b>68,214</b>	<b>117,433</b>	<b>162,201</b>
	<b>Service Division Total</b>	<b>4,183,281</b>	<b>4,180,281</b>	<b>4,578,684</b>	<b>4,601,919</b>

<b>RECREATION &amp; AMENITY</b>				
	<b>2012</b>		<b>2011</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Heritage & Local Government	0	0	0	0
Education and Science	0	0	6,300	0
Arts, Sports and Tourism	20,000	20,000	0	9,222
Social & Family Affairs	0	0	0	0
Library Council	0	0	0	29,545
Arts Council	60,000	60,000	60,000	60,000
Other	135,000	135,000	130,000	117,766
<b>Total Grants &amp; Subsidies (a)</b>	<b>215,000</b>	<b>215,000</b>	<b>196,300</b>	<b>216,533</b>
<b>Goods and Services</b>				
Library Fees/Fines	76,001	76,001	62,500	59,440
Recreation/Amenity/Culture	0	0	0	0
Superannuation	87,616	87,616	112,501	123,654
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	9,000	9,000	0	0
Other income	160,500	160,500	136,000	222,061
<b>Total Goods and Services (b)</b>	<b>333,117</b>	<b>333,117</b>	<b>311,001</b>	<b>405,155</b>
<b>Total Income c=(a+b)</b>	<b>548,117</b>	<b>548,117</b>	<b>507,301</b>	<b>621,688</b>

**AGRICULTURE, EDUCATION, HEALTH & WELFARE**

Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	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	15,602	14,830
G0199	Service Support Costs	0	0	724	731
	<b>Land Drainage Costs</b>	<b>14,881</b>	<b>14,881</b>	<b>16,326</b>	<b>15,561</b>
G0201	Operation of Piers	0	0	0	0
G0203	Operation of Harbours	100,000	100,000	0	0
G0299	Service Support Costs	5,955	5,955	0	0
	<b>Operation and Maintenance of Piers and Harbours</b>	<b>105,955</b>	<b>105,955</b>	<b>0</b>	<b>0</b>
G0301	General Maintenance - Coastal Regions	37,000	37,000	70,000	74,591
G0302	Planned Protection of Coastal Regions	0	0	0	0
G0399	Service Support Costs	0	0	208	199
	<b>Coastal Protection</b>	<b>37,000</b>	<b>37,000</b>	<b>70,208</b>	<b>74,790</b>
G0401	Provision of Veterinary Service	115,332	115,332	111,571	110,760
G0402	Inspection of Abattoirs etc	70,418	70,418	123,825	84,566
G0403	Food Safety	53,513	53,513	69,191	52,218
G0404	Operation of Dog Warden Service	0	0	0	0
G0405	Other Animal Welfare Services (incl Horse Control)	295,000	295,000	272,077	324,128
G0499	Service Support Costs	66,837	66,837	117,189	119,967
	<b>Veterinary Service</b>	<b>601,100</b>	<b>601,100</b>	<b>693,853</b>	<b>691,639</b>
G0501	Payment of Higher Education Grants	6,020,000	6,020,000	8,020,000	5,599,236
G0502	Administration Higher Education Grants	56,058	56,058	42,541	40,395
G0503	Payment of VEC Pensions	0	0	3,000,000	2,740,166
G0504	Administration VEC Pension	0	0	0	0
G0505	Contribution to VEC	32,000	32,000	30,000	31,110
G0506	Other Educational Services	1,000	1,000	1,800	1,800
G0507	School Meals	0	0	0	0
G0599	Service Support Costs	34,642	34,642	35,609	35,717
	<b>Educational Support Services</b>	<b>6,143,700</b>	<b>6,143,700</b>	<b>11,129,950</b>	<b>8,448,424</b>

**AGRICULTURE, EDUCATION, HEALTH & WELFARE**

		2012		2011	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
G0601	Agency & Recoupable Service	0	0	0	0
G0699	Service Support Costs	0	0	0	0
	<b>Agency &amp; Recoupable Services</b>	0	0	0	0
	<b>Service Division Total</b>	<b>6,902,636</b>	<b>6,902,636</b>	<b>11,910,337</b>	<b>9,230,414</b>

<b>AGRICULTURE , EDUCATION, HEALTH &amp; WELFARE</b>				
<b>Income by Source</b>	<b>2012</b>		<b>2011</b>	
	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Heritage & Local Government	0	0	0	0
Arts, Sports & Tourism	0	0	0	0
Education and Science	6,020,000	6,020,000	11,020,000	8,716,816
Transport and Marine	0	0	0	0
Other	310,000	310,000	220,000	343,219
<b>Total Grants &amp; Subsidies (a)</b>	<b>6,330,000</b>	<b>6,330,000</b>	<b>11,240,000</b>	<b>9,060,035</b>
<b>Goods and Services</b>				
Superannuation	10,400	10,400	10,606	11,657
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	114,380	114,380	117,650	87,152
<b>Total Goods and Services (b)</b>	<b>124,780</b>	<b>124,780</b>	<b>128,256</b>	<b>98,809</b>
<b>Total Income c=(a+b)</b>	<b>6,454,780</b>	<b>6,454,780</b>	<b>11,368,256</b>	<b>9,158,844</b>

**MISCELLANEOUS SERVICES**

Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
H0101	Maintenance of Machinery Service	70,366	70,366	60,590	60,903
H0102	Plant and Machinery Operations	3,057,241	3,057,241	2,365,763	3,210,723
H0199	Service Support Costs	270,777	270,777	231,889	233,924
<b>Profit/Loss Machinery Account</b>		<b>3,398,384</b>	<b>3,398,384</b>	<b>2,658,242</b>	<b>3,505,550</b>
H0201	Purchase of Materials, Stores	197,030	197,030	138,625	273,379
H0202	Administrative Costs Stores	0	0	0	0
H0203	Upkeep of Buildings, Stores	0	0	0	0
H0299	Service Support Costs	21,846	21,846	35,612	36,581
<b>Profit/Loss Stores Account</b>		<b>218,876</b>	<b>218,876</b>	<b>174,237</b>	<b>309,960</b>
H0301	Administration of Rates Office	89,663	89,663	89,314	83,387
H0302	Debt Management Service Rates	149,353	149,353	148,396	147,291
H0303	Refunds and Irrecoverable Rates	2,203,500	2,203,500	2,353,500	2,350,000
H0399	Service Support Costs	55,810	55,810	65,363	67,411
<b>Administration of Rates</b>		<b>2,498,326</b>	<b>2,498,326</b>	<b>2,656,573</b>	<b>2,648,089</b>
H0401	Register of Elector Costs	174,589	174,589	185,557	187,411
H0402	Local Election Costs	20,000	20,000	26,000	26,000
H0499	Service Support Costs	78,230	78,230	57,327	58,414
<b>Franchise Costs</b>		<b>272,819</b>	<b>272,819</b>	<b>268,884</b>	<b>271,825</b>
H0501	Coroner Fees and Expenses	179,511	179,511	103,366	115,753
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	20,460	20,460	24,131	24,523
<b>Operation and Morgue and Coroner Expenses</b>		<b>199,971</b>	<b>199,971</b>	<b>127,497</b>	<b>140,276</b>
H0601	Weighbridge Operations	500	500	4,500	0
H0699	Service Support Costs	1,029	1,029	927	886
<b>Weighbridges</b>		<b>1,529</b>	<b>1,529</b>	<b>5,427</b>	<b>886</b>

**MISCELLANEOUS SERVICES**

Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
H0701	Operation of Markets	0	0	0	0
H0702	Casual Trading Areas	1,450	1,450	5,450	1,050
H0799	Service Support Costs	4,464	4,464	5,355	5,387
	<b>Operation of Markets and Casual Trading</b>	<b>5,914</b>	<b>5,914</b>	<b>10,805</b>	<b>6,437</b>
H0801	Malicious Damage	900	900	900	0
H0899	Service Support Costs	0	0	0	0
	<b>Malicious Damage</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>0</b>
H0901	Representational Payments	422,281	422,281	422,276	419,447
H0902	Chair/Vice Chair Allowances	44,484	44,484	45,953	44,482
H0903	Annual Allowances LA Members	189,671	189,671	200,000	190,614
H0904	Expenses LA Members	118,745	118,745	118,745	118,745
H0905	Other Expenses	86,224	86,224	86,842	86,842
H0906	Conferences Abroad	19,845	19,845	19,845	19,845
H0907	Retirement Gratuities	20,000	20,000	20,000	20,000
H0908	Contribution to Members Associations	16,865	16,865	18,260	16,865
H0999	Service Support Costs	139,280	139,280	143,369	145,155
	<b>Local Representation/Civic Leadership</b>	<b>1,057,395</b>	<b>1,057,395</b>	<b>1,075,290</b>	<b>1,061,995</b>
H1001	Motor Taxation Operation	946,387	946,387	940,697	977,984
H1099	Service Support Costs	353,190	353,190	322,826	331,048
	<b>Motor Taxation</b>	<b>1,299,577</b>	<b>1,299,577</b>	<b>1,263,523</b>	<b>1,309,032</b>
H1101	Agency & Recoupable Service	2,738,776	2,738,776	2,355,305	2,901,684
H1102	NPPR	0	0	0	0
H1199	Service Support Costs	301,833	301,833	522,749	534,040
	<b>Agency &amp; Recoupable Services</b>	<b>3,040,609</b>	<b>3,040,609</b>	<b>2,878,054</b>	<b>3,435,724</b>
	<b>Service Division Total</b>	<b>11,994,300</b>	<b>11,994,300</b>	<b>11,119,432</b>	<b>12,689,774</b>

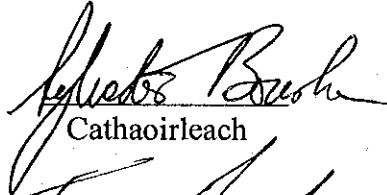
<b>MISCELLANEOUS SERVICES</b>				
	<b>2012</b>		<b>2011</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Heritage & Local Government	50,000	50,000	50,000	50,000
Agriculture, Fisheries and Food	0	0	0	0
Social and Family Affairs	0	0	0	0
Justice, Equality and Law Reform	5,293	5,293	12,500	2,258
Non-Dept HFA and BMW	0	0	0	0
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>55,293</b>	<b>55,293</b>	<b>62,500</b>	<b>52,258</b>
<b>Goods and Services</b>				
Superannuation	149,832	149,832	170,453	187,351
Agency services	2,486,569	2,486,569	2,107,180	2,770,191
Local Authority Contributions	0	0	0	0
NPPR	818,000	818,000	753,360	818,000
Other income	3,813,520	3,813,520	3,081,738	3,904,443
<b>Total Goods and Services (b)</b>	<b>7,267,921</b>	<b>7,267,921</b>	<b>6,112,731</b>	<b>7,679,985</b>
<b>Total Income c=(a+b)</b>	<b>7,323,214</b>	<b>7,323,214</b>	<b>6,175,231</b>	<b>7,732,243</b>



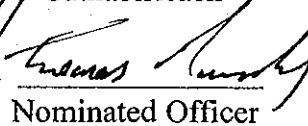
### CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Wicklow County Council held this 19th day of December, 2011 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2012 the budget set out in Tables (A - F) and by Resolution determined in accordance with the said budget the Rates set out in Tables (A and C) to be the annual rate on valuation to be levied for that year for the purposes set out in those Tables.

Signed

  
Cathaoirleach

Countersigned

  
Nominated Officer

Dated this 9<sup>th</sup> day of January, 2012

**APPENDIX 1****Summary of Central Management Charge**

	<b>2012 €</b>
Area Office Overhead	950,411
Corporate Affairs Overhead	903,210
Corporate Buildings Overhead	1,116,643
Finance Function Overhead	891,276
Human Resource Function	1,025,689
IT Services	1,298,193
Print/Post Room Service Overhead Allocation	0
Pension & Lump Sum Overhead	3,871,007
<b>Total Expenditure Allocated to Services</b>	<b>10,056,429</b>