

2020

Comhairle Contae Chill Mhantáin Wicklow County Council Buiséad Udaráis Áitiúla 2020 Local Authority Budget 2020



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

ADOPTED FORMAT OF BUDGET 2020
Wicklow County Council

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

Summary by Service Division	Expenditure €	Income €	Budget Net Expenditure 2020 €	%	Estimated Net Expenditure Outturn 2019 €	%
Gross Revenue Expenditure & Income						
A Housing and Building	28,226,049	30,863,926	(2,637,877)	(5.8%)	(1,740,447)	(4.4%)
B Road Transport & Safety	27,415,219	16,692,379	10,722,840	23.6%	9,951,270	25.1%
C Water Services	7,467,287	6,690,156	777,131	1.7%	628,553	1.6%
D Development Management	13,887,237	6,286,861	7,600,376	16.7%	6,660,653	16.8%
E Environmental Services	14,066,276	2,144,566	11,921,710	26.2%	11,125,867	28.1%
F Recreation and Amenity	9,684,938	967,717	8,717,221	19.1%	7,610,310	19.2%
G Agriculture, Education, Health & Welfare	1,757,140	839,329	917,811	2.0%	904,793	2.3%
H Miscellaneous Services	13,718,725	6,216,822	7,501,903	16.5%	4,496,309	11.3%
	116,222,871	70,701,756	45,521,115	100.0%	39,637,308	100.0%
Provision for Debit Balance	150,000		150,000			
ADJUSTED GROSS EXPENDITURE AND INCOME (A)	116,372,871		45,671,115			
Financed by Other Income/Credit Balances						
Provision for Credit Balance		-	-			
Local Property Tax		13,720,320	13,720,320			
SUB-TOTAL (B)			13,720,320			
AMOUNT OF RATES TO BE LEVIED (A)-(B)			31,950,795			
Value of Base Year Adjustment			-			
AMOUNT OF RATES TO BE LEVIED (GROSS OF BYA) (D)			31,950,795			
Net Effective Valuation (E)			147,510,598			
GENERAL ANNUAL RATE ON VALUATION (D)/(E)			0.217			

TABLE B: Expenditure and Income for 2020 and Estimated Outturn for 2019

Division & Services	2020				2019			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
A Housing and Building								
A01 Maintenance & Improvement of LA Housing Units	8,639,356	8,639,356	16,391,393	16,391,393	6,975,631	7,110,275	13,258,075	13,685,099
A02 Housing Assessment, Allocation and Transfer	636,582	636,582	11,306	11,306	504,099	517,443	9,009	9,785
A03 Housing Rent and Tenant Purchase Administration	1,293,919	1,293,919	30,412	30,412	1,305,746	1,124,852	31,720	31,639
A04 Housing Community Development Support	377,592	377,592	4,007	4,007	438,949	394,422	5,050	5,485
A05 Administration of Homeless Service	1,316,490	1,316,490	976,707	976,707	1,137,497	1,487,627	800,326	1,126,523
A06 Support to Housing Capital Prog.	1,751,466	1,751,466	455,862	455,862	1,961,483	2,011,543	520,648	524,741
A07 RAS & Leasing Programme	9,986,942	9,986,942	10,291,361	10,291,361	7,461,747	7,311,259	7,789,397	7,659,613
A08 Housing Loans	1,138,308	1,138,308	627,638	627,638	1,307,695	945,885	688,980	571,385
A09 Housing Grants	2,126,114	2,126,114	1,420,379	1,420,379	1,822,693	2,042,190	1,234,021	1,420,027
A11 Agency & Recoupable Services	-	-	-	-	-	-	-	-
A12 HAP Programme	959,280	959,280	654,861	654,861	537,181	974,506	209,531	626,152
Division A Total	28,226,049	28,226,049	30,863,926	30,863,926	23,452,721	23,920,002	24,546,757	25,660,449

TABLE B: Expenditure and Income for 2020 and Estimated Outturn for 2019

Division & Services	2020				2019			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
B Road Transport & Safety								
B01 NP Road - Maintenance and Improvement	-	-	-	-	-	-	-	-
B02 NS Road - Maintenance and Improvement	315,690	315,690	231,114	231,114	431,593	401,731	321,577	223,877
B03 Regional Road - Maintenance and Improvement	8,227,715	8,227,715	4,294,053	4,294,053	6,504,987	6,202,396	2,604,883	2,649,403
B04 Local Road - Maintenance and Improvement	11,780,696	11,680,696	7,319,770	7,219,770	11,008,580	12,358,304	6,639,054	7,988,434
B05 Public Lighting	2,591,532	2,591,532	469,418	469,418	2,047,987	2,321,346	129,356	130,866
B06 Traffic Management Improvement	1,395,588	1,395,588	1,131,110	1,131,110	1,145,494	616,083	916,496	377,349
B07 Road Safety Engineering Improvement	616,054	616,054	412,646	412,646	548,834	349,791	359,519	237,825
B08 Road Safety Promotion & Education	254,344	254,344	155	155	262,099	231,037	5,866	6,371
B09 Car Parking	1,705,411	1,705,411	2,437,314	2,437,314	1,500,876	1,588,626	2,437,529	2,481,732
B10 Support to Roads Capital Prog	392,903	392,903	20,247	20,247	332,081	339,396	12,199	13,249
B11 Agency & Recoupable Services	135,286	135,286	376,552	376,552	67,227	72,081	130,000	420,415
Division B Total	27,415,219	27,315,219	16,692,379	16,592,379	23,849,758	24,480,791	13,556,479	14,529,521

TABLE B: Expenditure and Income for 2020 and Estimated Outturn for 2019

Division & Services	2020				2019			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
C Water Services								
C01 Water Supply	3,490,287	3,490,287	3,490,287	3,490,287	3,631,591	3,355,875	3,631,591	3,355,875
C02 Waste Water Treatment	2,374,578	2,374,578	2,364,578	2,364,578	2,410,793	2,263,981	2,410,793	2,258,981
C03 Collection of Water and Waste Water Charges	255,486	255,486	55,486	55,486	58,084	58,328	58,084	58,328
C04 Public Conveniences	375,149	375,149	12,511	12,511	369,573	366,340	12,583	14,963
C05 Admin of Group and Private Installations	304,385	304,385	346,022	346,022	346,860	325,052	308,120	348,388
C06 Support to Water Capital Programme	419,272	419,272	419,272	419,272	103,506	224,057	103,506	224,057
C07 Agency & Recoupable Services	-	-	-	-	-	-	-	-
C08 Local Authority Water and Sanitary Services	248,130	248,130	2,000	2,000	608,888	690,716	382,905	395,204
Division C Total	7,467,287	7,467,287	6,690,156	6,690,156	7,529,295	7,284,349	6,907,582	6,655,796

TABLE B: Expenditure and Income for 2020 and Estimated Outturn for 2019

Division & Services	2020				2019			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
D Development Management								
D01 Forward Planning	598,306	598,306	11,586	11,586	466,756	412,707	11,588	12,428
D02 Development Management	2,467,493	2,467,493	859,150	859,150	2,482,721	2,326,173	875,804	768,759
D03 Enforcement	1,299,129	1,299,129	357,356	357,356	1,024,410	1,043,135	475,620	151,211
D04 Industrial and Commercial Facilities	817,880	817,880	126,949	126,949	584,115	624,847	125,890	136,486
D05 Tourism Development and Promotion	510,655	510,655	27,714	27,714	358,427	358,117	10,375	21,034
D06 Community and Enterprise Function	4,254,107	4,254,107	3,211,739	3,211,739	3,657,474	3,634,327	2,711,802	2,595,581
D07 Unfinished Housing Estates	18,794	18,794	-	-	16,882	15,183	-	-
D08 Building Control	289,855	289,855	57,582	57,582	253,858	246,132	4,961	5,389
D09 Economic Development and Promotion	3,192,508	3,192,508	1,278,424	1,278,424	2,477,805	2,901,110	1,040,972	1,491,781
D10 Property Management	167,101	167,101	202,703	202,703	450,500	376,854	229,787	195,630
D11 Heritage and Conservation Services	271,409	271,409	153,658	153,658	257,110	301,657	153,655	201,290
D12 Agency & Recoupable Services	-	-	-	-	-	-	-	-
Division D Total	13,887,237	13,887,237	6,286,861	6,286,861	12,030,058	12,240,242	5,640,454	5,579,589

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Division & Services	2020				2019			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
E Environmental Services								
E01 Landfill Operation and Aftercare	685,830	685,830	58,560	58,560	676,181	651,365	58,829	72,379
E02 Recovery & Recycling Facilities Operations	1,804,969	1,804,969	291,315	291,315	1,585,768	1,795,136	337,631	292,189
E03 Waste to Energy Facilities Operations	-	-	-	-	-	-	-	-
E04 Provision of Waste to Collection Services	45,831	45,831	80,000	80,000	45,000	45,000	400,000	437,933
E05 Litter Management	560,719	560,719	104,218	104,218	295,975	381,733	41,524	182,485
E06 Street Cleaning	1,779,529	1,779,529	30,247	30,247	1,647,145	1,778,894	29,610	32,160
E07 Waste Regulations, Monitoring and Enforcement	1,038,390	1,038,390	405,967	405,967	1,016,830	1,055,830	52,187	49,143
E08 Waste Management Planning	209,001	209,001	7,866	7,866	414,230	414,831	11,575	19,166
E09 Maintenance of Burial Grounds	662,956	662,956	288,387	288,387	684,784	732,509	272,473	293,920
E10 Safety of Structures and Places	493,602	493,602	103,514	103,514	372,830	369,150	84,637	99,164
E11 Operation of Fire Service	5,000,448	5,000,448	491,136	491,136	4,719,498	4,994,030	490,572	468,227
E12 Fire Prevention	472,376	472,376	200,572	200,572	514,379	444,884	202,724	272,785
E13 Water Quality, Air and Noise Pollution	734,248	734,248	76,783	76,783	608,155	581,799	123,449	72,023
E14 Agency & Recoupable Services	-	-	-	-	-	-	-	-
E15 Climate Change and Flooding	578,377	578,377	6,001	6,001	172,954	173,760	1,363	1,480
Division E Total	14,066,276	14,066,276	2,144,566	2,144,566	12,753,729	13,418,921	2,106,574	2,293,054

TABLE B: Expenditure and Income for 2020 and Estimated Outturn for 2019

Division & Services	2020				2019			
	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 €
F Recreation and Amenity								
F01 Leisure Facilities Operations	476,740	476,740	-	-	438,785	466,648	-	-
F02 Operation of Library and Archival Service	4,821,596	4,821,596	104,263	104,263	4,001,638	3,892,635	159,397	201,350
F03 Outdoor Leisure Areas Operations	2,428,419	2,428,419	182,125	182,125	2,252,771	2,443,282	175,062	184,307
F04 Community Sport and Recreational Development	981,882	981,882	582,842	582,842	943,711	942,369	569,423	580,745
F05 Operation of Arts Programme	958,954	958,954	82,987	82,987	911,560	915,607	88,450	87,553
F06 Agency & Recoupable Services	17,347	17,347	15,500	15,500	19,070	13,724	13,000	10,000
Division F Total	9,684,938	9,684,938	967,717	967,717	8,567,535	8,674,265	1,005,332	1,063,955

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Division & Services	2020				2019			
	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 €
G Agriculture, Education, Health & Welfare								
G01 Land Drainage Costs	-	-	-	-	-	-	-	-
G02 Operation and Maintenance of Piers and Harbours	872,951	872,951	545,939	545,939	926,198	875,570	526,775	507,021
G03 Coastal Protection	265,680	265,680	3,999	3,999	236,520	245,603	2,065	2,243
G04 Veterinary Service	559,313	559,313	272,563	272,563	537,246	535,122	268,046	282,751
G05 Educational Support Services	59,196	59,196	16,828	16,828	67,302	55,435	35,601	14,922
G06 Agency & Recoupable Services	-	-	-	-	-	-	-	-
Division G Total	1,757,140	1,757,140	839,329	839,329	1,767,266	1,711,730	832,487	806,937

TABLE B: Expenditure and Income for 2020 and Estimated Outturn for 2019

Division & Services	2020				2019			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
H Miscellaneous Services								
H01 Profit & Loss Machinery Account	2,426,148	2,426,148	2,426,148	2,426,148	2,779,463	2,137,622	2,779,463	2,137,622
H02 Profit & Loss Stores Account	120,369	120,369	-	-	217,171	157,962	217,171	157,962
H03 Administration of Rates	6,042,940	6,042,940	313,838	13,838	5,256,401	5,177,879	1,828,378	1,829,416
H04 Franchise Costs	363,767	363,767	3,816	3,816	310,393	305,984	3,853	4,668
H05 Operation of Morgue and Coroner Expenses	250,685	250,685	-	-	213,493	257,955	-	-
H06 Weighbridges	5,000	5,000	-	-	5,876	5,596	-	-
H07 Operation of Markets and Casual Trading	19,621	19,621	6,549	6,549	14,332	23,645	6,453	9,425
H08 Malicious Damage	43,075	43,075	-	-	41,941	129,822	-	73,708
H09 Local Representation & Civic Leadership	3,271,360	2,971,360	4,649	4,649	2,840,485	2,776,575	3,033	3,294
H10 Motor Taxation	809,027	809,027	65,406	65,406	726,427	734,572	64,935	66,049
H11 Agency & Recoupable Services	366,733	366,733	3,396,416	3,396,416	343,932	847,704	3,428,336	3,776,863
Division H Total	13,718,725	13,418,725	6,216,822	5,916,822	12,749,914	12,555,316	8,331,622	8,059,007
Overall Total	116,222,871	115,822,871	70,701,756	70,301,756	102,700,276	104,285,616	62,927,287	64,648,308

TABLE C - CALCULATION OF BASE YEAR ADJUSTMENT

	(i)	(ii)	(iii)	(iv)	(v)
Rating Authority	Annual Rate on Valuation 2020 €	Effective ARV (Net of BYA) 2020 €	Base Year Adjustment 2020 €	Net Effective Valuation €	Value of Base Year Adjustment €
<u>Wicklow County Council</u>	<u>0.217</u>				
Wicklow County Council	0.217	-	-	147,510,598	-
TOTAL				147,510,598	-

Table D

ANALYSIS OF BUDGET INCOME 2020 FROM GOODS AND SERVICES

Source of Income	2020 €	2019 €
Rents from Houses	17,215,131	14,400,683
Housing Loans Interest & Charges	594,351	665,879
Parking Fines & Charges	2,433,500	2,433,500
Irish Water	6,189,341	6,063,152
Planning Fees	868,350	808,350
Domestic Refuse Charges	-	-
Commercial Refuse Charges	-	-
Landfill Charges	50,000	50,000
Fire Charges	385,000	385,000
Recreation/Amenity/Culture	-	-
Agency Services & Repayable Works	221,876	234,947
Local Authority Contributions	200,000	200,000
Superannuation	1,000,001	1,005,216
NPPR	300,000	700,000
Other income	5,820,163	6,365,389
Total Goods & Services	<u>35,277,713</u>	<u>33,312,116</u>

Table E

ANALYSIS OF BUDGET INCOME 2020 FROM GRANTS & SUBSIDIES

	2020 €	2019 €
Department of Housing, Planning and Local Government		
Housing and Building	12,861,011	9,280,409
Road Transport & Safety	-	-
Water Services	345,000	685,292
Development Management	3,070,750	2,630,750
Environmental Services	464,800	458,800
Recreation and Amenity	-	-
Agriculture, Education, Health & Welfare	-	-
Miscellaneous Services	3,051,040	4,054,468
Sub-total	19,792,601	17,109,719
Other Departments and Bodies		
TII Transport Infrastructure Ireland	11,749,985	9,170,535
Culture, Heritage & Gaeltacht	5,000	5,000
National Transport Authority	1,115,000	900,000
Social Protection	20,000	20,000
Defence	94,000	81,000
Education and Skills	-	18,500
Library Council	-	-
Arts Council	56,000	62,000
Transport, Tourism & Sport	-	-
Justice & Equality	-	10,000
Agriculture, Food & The Marine	-	-
Jobs, Enterprise and Innovation	758,737	903,011
Rural & Community Development	60,000	-
Communications, Climate Action & Environment	-	-
Food Safety Authority of Ireland	-	-
Other	1,772,720	1,335,406
Sub-total	15,631,442	12,505,452
Total Grants & Subsidies	<u>35,424,043</u>	<u>29,615,171</u>

Table F - Expenditure

Division A - Housing and Building

Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A0101 Maintenance of LA Housing Units	6,530,710	6,530,710	4,884,218	5,017,428
A0102 Maintenance of Traveller Accommodation Units	229,494	229,494	193,289	248,117
A0103 Traveller Accommodation Management	190,868	190,868	220,129	153,232
A0104 Estate Maintenance	-	-	-	-
A0199 Service Support Costs	1,688,284	1,688,284	1,677,995	1,691,498
A01 Maintenance & Improvement of LA Housing Units	8,639,356	8,639,356	6,975,631	7,110,275
A0201 Assessment of Housing Needs, Allocs. & Trans.	351,624	351,624	281,407	294,422
A0299 Service Support Costs	284,958	284,958	222,692	223,021
A02 Housing Assessment, Allocation and Transfer	636,582	636,582	504,099	517,443
A0301 Debt Management & Rent Assessment	801,982	801,982	849,667	667,105
A0399 Service Support Costs	491,937	491,937	456,079	457,747
A03 Housing Rent and Tenant Purchase Administration	1,293,919	1,293,919	1,305,746	1,124,852
A0401 Housing Estate Management	124,833	124,833	131,060	118,642
A0402 Tenancy Management	143,602	143,602	176,357	143,291
A0403 Social and Community Housing Service	-	-	-	-
A0499 Service Support Costs	109,157	109,157	131,532	132,489
A04 Housing Community Development Support	377,592	377,592	438,949	394,422
A0501 Homeless Grants Other Bodies	951,782	951,782	801,835	1,168,119
A0502 Homeless Service	5,000	5,000	10,000	-
A0599 Service Support Costs	359,708	359,708	325,662	319,508
A05 Administration of Homeless Service	1,316,490	1,316,490	1,137,497	1,487,627
A0601 Technical and Administrative Support	669,876	669,876	730,098	781,781
A0602 Loan Charges	341,790	341,790	403,007	401,275
A0699 Service Support Costs	739,800	739,800	828,378	828,487
A06 Support to Housing Capital Prog.	1,751,466	1,751,466	1,961,483	2,011,543
A0701 RAS Operations	5,426,592	5,426,592	6,242,922	5,283,724
A0702 Long Term Leasing	75,000	75,000	72,457	75,000
A0703 Payment & Availability	4,115,208	4,115,208	802,692	1,617,333
A0704 Affordable Leases	-	-	-	-
A0799 Service Support Costs	370,142	370,142	343,676	335,202
A07 RAS & Leasing Programme	9,986,942	9,986,942	7,461,747	7,311,259
A0801 Loan Interest and Other Charges	816,038	816,038	1,030,526	688,404
A0802 Debt Management Housing Loans	206,023	206,023	188,329	167,485
A0899 Service Support Costs	116,247	116,247	88,840	89,996
A08 Housing Loans	1,138,308	1,138,308	1,307,695	945,885

Table F - Expenditure

Division A - Housing and Building

Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A0901 Housing Adaptation Grant Scheme	1,793,217	1,793,217	1,549,252	1,793,598
A0902 Loan Charges DPG/ERG	13,273	13,273	13,258	13,295
A0903 Essential Repair Grants	-	-	-	-
A0904 Other Housing Grant Payments	-	-	-	-
A0905 Mobility Aids Housing Grants	-	-	-	-
A0999 Service Support Costs	319,624	319,624	260,183	235,297
A09 Housing Grants	2,126,114	2,126,114	1,822,693	2,042,190
A1101 Agency & Recoupable Service	-	-	-	-
A1199 Service Support Costs	-	-	-	-
A11 Agency & Recoupable Services	-	-	-	-
A1201 HAP Operation Costs	813,445	813,445	412,677	848,247
A1202 HAP Agency Services	-	-	-	-
A1299 HAP Service Support Costs	145,835	145,835	124,504	126,259
A12 HAP Programme	959,280	959,280	537,181	974,506
Division A Total	28,226,049	28,226,049	23,452,721	23,920,002

Table F - Expenditure

Division B - Road Transport & Safety

Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
B0101 NP - Surface Dressing	-	-	-	-
B0102 NP - Pavement Overlay/Reconstruction	-	-	-	-
B0103 NP - Winter Maintenance	-	-	-	-
B0104 NP - Bridge Maintenance (Eirspan)	-	-	-	-
B0105 NP - General Maintenance	-	-	-	-
B0106 NP - General Improvements Works	-	-	-	-
B0199 Service Support Costs	-	-	-	-
B01 NP Road - Maintenance and Improvement	-	-	-	-
B0201 NS - Surface Dressing	-	-	-	-
B0202 NS - Overlay/Reconstruction	-	-	50,000	-
B0203 NS - Overlay/Reconstruction – Urban	-	-	-	-
B0204 NS - Winter Maintenance	111,466	111,466	92,975	111,241
B0205 NS - Bridge Maintenance (Eirspan)	-	-	-	-
B0206 NS - General Maintenance	108,476	108,476	135,806	164,686
B0207 NS - General Improvement Works	-	-	40,000	-
B0299 Service Support Costs	95,748	95,748	112,812	125,804
B02 NS Road - Maintenance and Improvement	315,690	315,690	431,593	401,731
B0301 Regional Roads Surface Dressing	396,170	396,170	549,480	392,770
B0302 Reg Rd Surface Rest/Road Reconstruction/Overlay	-	-	-	-
B0303 Regional Road Winter Maintenance	843,648	843,648	840,442	746,557
B0304 Regional Road Bridge Maintenance	193,500	193,500	105,000	56,939
B0305 Regional Road General Maintenance Works	1,480,239	1,480,239	1,312,891	1,573,337
B0306 Regional Road General Improvement Works	3,329,692	3,329,692	1,749,063	1,570,044
B0399 Service Support Costs	1,984,466	1,984,466	1,948,111	1,862,749
B03 Regional Road - Maintenance and Improvement	8,227,715	8,227,715	6,504,987	6,202,396
B0401 Local Road Surface Dressing	855,279	855,279	566,020	855,175
B0402 Local Rd Surface Rest/Road Reconstruction/Overlay	-	-	-	-
B0403 Local Roads Winter Maintenance	-	-	-	-
B0404 Local Roads Bridge Maintenance	166,500	166,500	130,000	227,456
B0405 Local Roads General Maintenance Works	4,207,774	4,207,774	3,944,494	4,221,651
B0406 Local Roads General Improvement Works	4,033,404	3,933,404	3,945,998	4,569,430
B0499 Service Support Costs	2,517,739	2,517,739	2,422,068	2,484,592
B04 Local Road - Maintenance and Improvement	11,780,696	11,680,696	11,008,580	12,358,304
B0501 Public Lighting Operating Costs	2,003,594	2,003,594	1,788,594	2,118,181
B0502 Public Lighting Improvement	300,000	300,000	-	-
B0599 Service Support Costs	287,938	287,938	259,393	203,165
B05 Public Lighting	2,591,532	2,591,532	2,047,987	2,321,346

Table F - Expenditure

Division B - Road Transport & Safety

Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
B0601 Traffic Management	25,000	25,000	25,000	25,000
B0602 Traffic Maintenance	15,000	15,000	15,000	25,591
B0603 Traffic Improvement Measures	1,115,000	1,115,000	900,000	364,369
B0699 Service Support Costs	240,588	240,588	205,494	201,123
B06 Traffic Management Improvement	1,395,588	1,395,588	1,145,494	616,083
B0701 Low Cost Remedial Measures	410,000	410,000	359,345	185,165
B0702 Other Engineering Improvements	-	-	-	-
B0799 Service Support Costs	206,054	206,054	189,489	164,626
B07 Road Safety Engineering Improvement	616,054	616,054	548,834	349,791
B0801 School Wardens	195,095	195,095	193,824	163,190
B0802 Publicity and Promotion Road Safety	22,617	22,617	22,771	22,848
B0899 Service Support Costs	36,632	36,632	45,504	44,999
B08 Road Safety Promotion & Education	254,344	254,344	262,099	231,037
B0901 Maintenance and Management of Car Parks	371,538	371,538	196,000	297,042
B0902 Operation of Street Parking	918,717	918,717	946,703	932,728
B0903 Parking Enforcement	-	-	-	-
B0999 Service Support Costs	415,156	415,156	358,173	358,856
B09 Car Parking	1,705,411	1,705,411	1,500,876	1,588,626
B1001 Administration of Roads Capital Programme	121,601	121,601	182,293	187,996
B1099 Service Support Costs	271,302	271,302	149,788	151,400
B10 Support to Roads Capital Prog	392,903	392,903	332,081	339,396
B1101 Agency & Recoupable Service	98,620	98,620	52,060	56,882
B1199 Service Support Costs	36,666	36,666	15,167	15,199
B11 Agency & Recoupable Services	135,286	135,286	67,227	72,081
Division B Total	27,415,219	27,315,219	23,849,758	24,480,791

Table F - Expenditure

Division C - Water Services

Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
C0101 Water Plants & Networks	915,459	915,459	1,092,134	1,028,158
C0199 Service Support Costs	2,574,828	2,574,828	2,539,457	2,327,717
C01 Water Supply	3,490,287	3,490,287	3,631,591	3,355,875
C0201 Waste Plants and Networks	803,631	803,631	895,695	780,857
C0299 Service Support Costs	1,570,947	1,570,947	1,515,098	1,483,124
C02 Waste Water Treatment	2,374,578	2,374,578	2,410,793	2,263,981
C0301 Debt Management Water and Waste Water	245,515	245,515	46,233	46,486
C0399 Service Support Costs	9,971	9,971	11,851	11,842
C03 Collection of Water and Waste Water Charges	255,486	255,486	58,084	58,328
C0401 Operation and Maintenance of Public Conveniences	317,207	317,207	317,000	314,206
C0499 Service Support Costs	57,942	57,942	52,573	52,134
C04 Public Conveniences	375,149	375,149	369,573	366,340
C0501 Grants for Individual Installations	240,000	240,000	200,000	240,188
C0502 Grants for Water Group Schemes	-	-	-	-
C0503 Grants for Waste Water Group Schemes	-	-	-	-
C0504 Group Water Scheme Subsidies	-	-	-	-
C0599 Service Support Costs	64,385	64,385	146,860	84,864
C05 Admin of Group and Private Installations	304,385	304,385	346,860	325,052
C0601 Technical Design and Supervision	301,295	301,295	73,681	194,432
C0699 Service Support Costs	117,977	117,977	29,825	29,625
C06 Support to Water Capital Programme	419,272	419,272	103,506	224,057
C0701 Agency & Recoupable Service	-	-	-	-
C0799 Service Support Costs	-	-	-	-
C07 Agency & Recoupable Services	-	-	-	-
C0801 Local Authority Water Services	171,005	171,005	537,292	615,938
C0802 Local Authority Sanitary Services	58,000	58,000	58,000	61,577
C0899 Local Authority Service Support Costs	19,125	19,125	13,596	13,201
C08 Local Authority Water and Sanitary Services	248,130	248,130	608,888	690,716
Division C Total	7,467,287	7,467,287	7,529,295	7,284,349

Table F - Expenditure

Division D - Development Management

Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D0101 Statutory Plans and Policy	416,391	416,391	341,806	286,425
D0199 Service Support Costs	181,915	181,915	124,950	126,282
D01 Forward Planning	598,306	598,306	466,756	412,707
D0201 Planning Control	1,651,565	1,651,565	1,792,364	1,625,759
D0299 Service Support Costs	815,928	815,928	690,357	700,414
D02 Development Management	2,467,493	2,467,493	2,482,721	2,326,173
D0301 Enforcement Costs	949,583	949,583	810,219	826,231
D0399 Service Support Costs	349,546	349,546	214,191	216,904
D03 Enforcement	1,299,129	1,299,129	1,024,410	1,043,135
D0401 Industrial Sites Operations	303,000	303,000	303,000	300,563
D0403 Management of & Contribs to Other Commercial Facs	262,437	262,437	215,990	255,272
D0404 General Development Promotion Work	195,353	195,353	28,916	33,248
D0499 Service Support Costs	57,090	57,090	36,209	35,764
D04 Industrial and Commercial Facilities	817,880	817,880	584,115	624,847
D0501 Tourism Promotion	312,153	312,153	237,748	239,494
D0502 Tourist Facilities Operations	11,000	11,000	15,000	12,853
D0599 Service Support Costs	187,502	187,502	105,679	105,770
D05 Tourism Development and Promotion	510,655	510,655	358,427	358,117
D0601 General Community & Enterprise Expenses	818,939	818,939	808,146	880,460
D0602 RAPID Costs	-	-	-	-
D0603 Social Inclusion	3,082,630	3,082,630	2,564,731	2,466,407
D0699 Service Support Costs	352,538	352,538	284,597	287,460
D06 Community and Enterprise Function	4,254,107	4,254,107	3,657,474	3,634,327
D0701 Unfinished Housing Estates	15,000	15,000	15,000	13,301
D0799 Service Support Costs	3,794	3,794	1,882	1,882
D07 Unfinished Housing Estates	18,794	18,794	16,882	15,183
D0801 Building Control Inspection Costs	131,392	131,392	152,720	152,072
D0802 Building Control Enforcement Costs	85,823	85,823	46,514	39,016
D0899 Service Support Costs	72,640	72,640	54,624	55,044
D08 Building Control	289,855	289,855	253,858	246,132

Table F - Expenditure

Division D - Development Management

Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D0901 Urban and Village Renewal	-	-	-	-
D0902 EU Projects	-	-	-	-
D0903 Town Twinning	57,500	57,500	46,000	46,323
D0904 European Office	-	-	-	-
D0905 Economic Development & Promotion	1,061,779	1,061,779	775,325	788,043
D0906 Local Enterprise Office	1,290,097	1,290,097	1,065,710	1,472,913
D0999 Service Support Costs	783,132	783,132	590,770	593,831
D09 Economic Development and Promotion	3,192,508	3,192,508	2,477,805	2,901,110
D1001 Property Management Costs	120,637	120,637	318,065	242,203
D1099 Service Support Costs	46,464	46,464	132,435	134,651
D10 Property Management	167,101	167,101	450,500	376,854
D1101 Heritage Services	121,239	121,239	118,938	163,325
D1102 Conservation Services	-	-	-	-
D1103 Conservation Grants	100,000	100,000	100,000	100,000
D1199 Service Support Costs	50,170	50,170	38,172	38,332
D11 Heritage and Conservation Services	271,409	271,409	257,110	301,657
D1201 Agency & Recoupable Service	-	-	-	-
D1299 Service Support Costs	-	-	-	-
D12 Agency & Recoupable Services	-	-	-	-
Division D Total	13,887,237	13,887,237	12,030,058	12,240,242

Table F - Expenditure

Division E - Environmental Services

Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E0101 Landfill Operations	457,434	457,434	453,000	457,690
E0102 Contribution to other LAs - Landfill Facilities	30,000	30,000	30,000	30,000
E0103 Landfill Aftercare Costs.	63,456	63,456	81,840	56,699
E0199 Service Support Costs	134,940	134,940	111,341	106,976
E01 Landfill Operation and Aftercare	685,830	685,830	676,181	651,365
E0201 Recycling Facilities Operations	1,274,539	1,274,539	1,179,000	1,326,065
E0202 Bring Centres Operations	135,000	135,000	45,000	97,043
E0204 Other Recycling Services	100,000	100,000	75,000	119,209
E0299 Service Support Costs	295,430	295,430	286,768	252,819
E02 Recovery & Recycling Facilities Operations	1,804,969	1,804,969	1,585,768	1,795,136
E0301 Waste to Energy Facilities Operations	-	-	-	-
E0399 Service Support Costs	-	-	-	-
E03 Waste to Energy Facilities Operations	-	-	-	-
E0401 Recycling Waste Collection Services	-	-	-	-
E0402 Organic Waste Collection Services	-	-	-	-
E0403 Residual Waste Collection Services	-	-	-	-
E0404 Commercial Waste Collection Services	-	-	-	-
E0406 Contribution to Waste Collection Services	-	-	-	-
E0407 Other Costs Waste Collection	45,000	45,000	45,000	45,000
E0499 Service Support Costs	831	831	-	-
E04 Provision of Waste to Collection Services	45,831	45,831	45,000	45,000
E0501 Litter Warden Service	38,347	38,347	38,347	38,347
E0502 Litter Control Initiatives	36,039	36,039	33,750	115,872
E0503 Environmental Awareness Services	192,186	192,186	-	-
E0599 Service Support Costs	294,147	294,147	223,878	227,514
E05 Litter Management	560,719	560,719	295,975	381,733
E0601 Operation of Street Cleaning Service	1,434,544	1,434,544	1,360,000	1,493,229
E0602 Provision and Improvement of Litter Bins	10,000	10,000	10,000	10,300
E0699 Service Support Costs	334,985	334,985	277,145	275,365
E06 Street Cleaning	1,779,529	1,779,529	1,647,145	1,778,894
E0701 Monitoring of Waste Regs (incl Private Landfills)	69,633	69,633	105,443	97,608
E0702 Enforcement of Waste Regulations	732,309	732,309	702,000	748,548
E0799 Service Support Costs	236,448	236,448	209,387	209,674
E07 Waste Regulations, Monitoring and Enforcement	1,038,390	1,038,390	1,016,830	1,055,830

Table F - Expenditure

Division E - Environmental Services

Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E0801 Waste Management Plan	120,461	120,461	295,815	294,808
E0802 Contrib to Other Bodies Waste Management Planning	-	-	-	-
E0899 Service Support Costs	88,540	88,540	118,415	120,023
E08 Waste Management Planning	209,001	209,001	414,230	414,831
E0901 Maintenance of Burial Grounds	412,424	412,424	419,764	455,523
E0999 Service Support Costs	250,532	250,532	265,020	276,986
E09 Maintenance of Burial Grounds	662,956	662,956	684,784	732,509
E1001 Operation Costs Civil Defence	189,432	189,432	128,885	117,054
E1002 Dangerous Buildings	1,500	1,500	1,500	-
E1003 Emergency Planning	23,000	23,000	18,000	14,364
E1004 Derelict Sites	-	-	-	-
E1005 Water Safety Operation	178,803	178,803	180,000	193,402
E1099 Service Support Costs	100,867	100,867	44,445	44,330
E10 Safety of Structures and Places	493,602	493,602	372,830	369,150
E1101 Operation of Fire Brigade Service	4,239,328	4,239,328	4,079,445	4,305,141
E1103 Fire Services Training	345,000	345,000	345,000	394,051
E1104 Operation of Ambulance Service	-	-	-	-
E1199 Service Support Costs	416,120	416,120	295,053	294,838
E11 Operation of Fire Service	5,000,448	5,000,448	4,719,498	4,994,030
E1201 Fire Safety Control Cert Costs	3,500	3,500	10,000	10,233
E1202 Fire Prevention and Education	-	-	-	-
E1203 Inspection & Monitoring of Commercial Facilities	-	-	-	-
E1299 Service Support Costs	468,876	468,876	504,379	434,651
E12 Fire Prevention	472,376	472,376	514,379	444,884
E1301 Water Quality Management	533,351	533,351	452,347	423,236
E1302 Licensing and Monitoring of Air and Noise Quality	-	-	-	-
E1399 Service Support Costs	200,897	200,897	155,808	158,563
E13 Water Quality, Air and Noise Pollution	734,248	734,248	608,155	581,799
E1401 Agency & Recoupable Service	-	-	-	-
E1499 Service Support Costs	-	-	-	-
E14 Agency & Recoupable Services	-	-	-	-
E1501 Climate Change and Flooding	478,438	478,438	152,894	153,574
E1599 Service Support Costs	99,939	99,939	20,060	20,186
E15 Climate Change and Flooding	578,377	578,377	172,954	173,760
Division E Total	14,066,276	14,066,276	12,753,729	13,418,921

Table F - Expenditure

Division F - Recreation and Amenity

Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
F0101 Leisure Facilities Operations	397,200	397,200	370,000	397,690
F0103 Contribution to External Bodies Leisure Facilities	-	-	-	-
F0199 Service Support Costs	79,540	79,540	68,785	68,958
F01 Leisure Facilities Operations	476,740	476,740	438,785	466,648
F0201 Library Service Operations	3,218,124	3,218,124	2,806,894	2,628,536
F0202 Archive Service	15,000	15,000	15,000	12,161
F0204 Purchase of Books, CD's etc.	300,000	300,000	250,000	324,259
F0205 Contributions to Library Organisations	-	-	-	-
F0299 Service Support Costs	1,288,472	1,288,472	929,744	927,679
F02 Operation of Library and Archival Service	4,821,596	4,821,596	4,001,638	3,892,635
F0301 Parks, Pitches & Open Spaces	1,397,633	1,397,633	1,263,320	1,445,553
F0302 Playgrounds	297,409	297,409	259,880	293,129
F0303 Beaches	142,396	142,396	137,332	144,535
F0399 Service Support Costs	590,981	590,981	592,239	560,065
F03 Outdoor Leisure Areas Operations	2,428,419	2,428,419	2,252,771	2,443,282
F0401 Community Grants	361,343	361,343	456,528	430,448
F0402 Operation of Sports Hall/Stadium	-	-	-	-
F0403 Community Facilities	9,109	9,109	9,300	3,189
F0404 Recreational Development	474,754	474,754	363,000	394,186
F0499 Service Support Costs	136,676	136,676	114,883	114,546
F04 Community Sport and Recreational Development	981,882	981,882	943,711	942,369
F0501 Administration of the Arts Programme	646,428	646,428	635,041	633,301
F0502 Contributions to other Bodies Arts Programme	-	-	-	-
F0503 Museums Operations	-	-	-	-
F0504 Heritage/Interpretive Facilities Operations	61,383	61,383	44,358	49,187
F0505 Festivals & Concerts	146,000	146,000	146,000	146,938
F0599 Service Support Costs	105,143	105,143	86,161	86,181
F05 Operation of Arts Programme	958,954	958,954	911,560	915,607
F0601 Agency & Recoupable Service	15,500	15,500	17,000	11,730
F0699 Service Support Costs	1,847	1,847	2,070	1,994
F06 Agency & Recoupable Services	17,347	17,347	19,070	13,724
Division F Total	9,684,938	9,684,938	8,567,535	8,674,265

Table F - Expenditure

Division G - Agriculture, Education, Health & Welfare

Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
G0101 Maintenance of Land Drainage Areas	-	-	-	-
G0102 Contributions to Joint Drainage Bodies	-	-	-	-
G0103 Payment of Agricultural Pensions	-	-	-	-
G0199 Service Support Costs	-	-	-	-
G01 Land Drainage Costs	-	-	-	-
G0201 Operation of Piers	-	-	-	-
G0203 Operation of Harbours	721,663	721,663	786,642	736,311
G0299 Service Support Costs	151,288	151,288	139,556	139,259
G02 Operation and Maintenance of Piers and Harbours	872,951	872,951	926,198	875,570
G0301 General Maintenance - Coastal Regions	216,088	216,088	214,945	224,023
G0302 Planned Protection of Coastal Regions	-	-	-	-
G0399 Service Support Costs	49,592	49,592	21,575	21,580
G03 Coastal Protection	265,680	265,680	236,520	245,603
G0401 Provision of Veterinary Service	131,983	131,983	129,817	133,161
G0402 Inspection of Abattoirs etc	25,996	25,996	28,452	28,951
G0403 Food Safety	24,508	24,508	24,481	24,418
G0404 Operation of Dog Warden Service	209,000	209,000	207,000	205,244
G0405 Other Animal Welfare Services (incl Horse Control)	106,000	106,000	95,000	91,202
G0499 Service Support Costs	61,826	61,826	52,496	52,146
G04 Veterinary Service	559,313	559,313	537,246	535,122
G0501 Payment of Higher Education Grants	-	-	11,000	-
G0502 Administration Higher Education Grants	-	-	-	-
G0503 Payment of VEC Pensions	-	-	-	-
G0504 Administration VEC Pension	-	-	-	-
G0505 Contribution to VEC	-	-	-	-
G0506 Other Educational Services	-	-	-	-
G0507 School Meals	44,278	44,278	44,528	44,078
G0599 Service Support Costs	14,918	14,918	11,774	11,357
G05 Educational Support Services	59,196	59,196	67,302	55,435
G0601 Agency & Recoupable Service	-	-	-	-
G0699 Service Support Costs	-	-	-	-
G06 Agency & Recoupable Services	-	-	-	-
Division G Total	1,757,140	1,757,140	1,767,266	1,711,730

Table F - Expenditure

Division H - Miscellaneous Services

Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
H0101 Maintenance of Machinery Service	47,576	47,576	88,056	49,388
H0102 Plant and Machinery Operations	2,117,682	2,117,682	2,384,250	1,784,253
H0199 Service Support Costs	260,890	260,890	307,157	303,981
H01 Profit & Loss Machinery Account	2,426,148	2,426,148	2,779,463	2,137,622
H0201 Purchase of Materials, Stores	120,000	120,000	183,828	124,842
H0202 Administrative Costs Stores	-	-	-	-
H0203 Upkeep of Buildings, stores	-	-	-	-
H0299 Service Support Costs	369	369	33,343	33,120
H02 Profit & Loss Stores Account	120,369	120,369	217,171	157,962
H0301 Administration of Rates Office	196,915	196,915	216,737	162,336
H0302 Debt Management Service Rates	299,220	299,220	297,077	279,142
H0303 Refunds and Irrecoverable Rates	5,293,000	5,293,000	4,510,000	4,500,000
H0399 Service Support Costs	253,805	253,805	232,587	236,401
H03 Administration of Rates	6,042,940	6,042,940	5,256,401	5,177,879
H0401 Register of Elector Costs	221,820	221,820	216,918	208,435
H0402 Local Election Costs	35,000	35,000	20,000	21,948
H0499 Service Support Costs	106,947	106,947	73,475	75,601
H04 Franchise Costs	363,767	363,767	310,393	305,984
H0501 Coroner Fees and Expenses	230,193	230,193	189,510	234,503
H0502 Operation of Morgue	-	-	-	-
H0599 Service Support Costs	20,492	20,492	23,983	23,452
H05 Operation of Morgue and Coroner Expenses	250,685	250,685	213,493	257,955
H0601 Weighbridge Operations	5,000	5,000	5,000	4,752
H0699 Service Support Costs	-	-	876	844
H06 Weighbridges	5,000	5,000	5,876	5,596
H0701 Operation of Markets	-	-	-	-
H0702 Casual Trading Areas	1,500	1,500	1,500	8,306
H0799 Service Support Costs	18,121	18,121	12,832	15,339
H07 Operation of Markets and Casual Trading	19,621	19,621	14,332	23,645
H0801 Malicious Damage	10,500	10,500	10,500	98,277
H0899 Service Support Costs	32,575	32,575	31,441	31,545
H08 Malicious Damage	43,075	43,075	41,941	129,822

Table F - Expenditure

Division H - Miscellaneous Services

Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
H0901 Representational Payments	590,266	590,266	588,485	588,485
H0902 Chair/Vice Chair Allowances	72,000	72,000	72,000	72,000
H0903 Annual Allowances LA Members	230,599	230,599	230,599	231,971
H0904 Expenses LA Members	110,150	110,150	132,150	74,188
H0905 Other Expenses	1,274,000	974,000	974,000	961,635
H0906 Conferences Abroad	5,600	5,600	5,600	4,926
H0907 Retirement Gratuities	70,000	70,000	70,000	70,000
H0908 Contribution to Members Associations	17,570	17,570	17,570	17,570
H0909 General Municipal Allocation	-	-	-	-
H0999 Service Support Costs	901,175	901,175	750,081	755,800
H09 Local Representation & Civic Leadership	3,271,360	2,971,360	2,840,485	2,776,575
H1001 Motor Taxation Operation	502,069	502,069	482,063	486,497
H1099 Service Support Costs	306,958	306,958	244,364	248,075
H10 Motor Taxation	809,027	809,027	726,427	734,572
H1101 Agency & Recoupable Service	340,037	340,037	318,337	823,049
H1199 Service Support Costs	26,696	26,696	25,595	24,655
H11 Agency & Recoupable Services	366,733	366,733	343,932	847,704
Division H Total	13,718,725	13,418,725	12,749,914	12,555,316

Overall Total

116,222,871

115,822,871

102,700,276

104,285,616

Table F - Income

Division A - Housing and Building				
Income by Source	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Planning, & Local Government	12,861,011	12,861,011	9,280,409	9,182,432
Other	-	-	-	-
Total Government Grants & Subsidies	12,861,011	12,861,011	9,280,409	9,182,432
Goods & Services				
Rents from Houses	17,215,131	17,215,131	14,400,683	14,624,384
Housing Loans Interest & Charges	594,351	594,351	665,879	520,462
Superannuation	171,072	171,072	176,486	191,685
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	1,097,660
Other income	22,361	22,361	23,300	43,826
Total Goods & Services	18,002,915	18,002,915	15,266,348	16,478,017
Division A Total	30,863,926	30,863,926	24,546,757	25,660,449

Table F - Income

Division B - Road Transport & Safety

Income by Source	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Planning, & Local Government	-	-	-	-
TII Transport Infrastructure Ireland	11,749,985	11,749,985	9,170,535	10,092,361
Culture, Heritage & Gaeltacht	-	-	-	-
National Transport Authority	1,115,000	1,115,000	900,000	361,729
Transport, Tourism & Sport	-	-	-	-
Other	568,295	568,295	310,000	515,702
Total Government Grants & Subsidies	13,433,280	13,433,280	10,380,535	10,969,792
Goods & Services				
Parking Fines & Charges	2,433,500	2,433,500	2,433,500	2,473,027
Superannuation	198,999	198,999	202,383	219,809
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	-
Other income	626,600	526,600	540,061	866,893
Total Goods & Services	3,259,099	3,159,099	3,175,944	3,559,729
Division B Total	16,692,379	16,592,379	13,556,479	14,529,521

Table F - Income

Division C - Water Services				
Income by Source	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Planning, & Local Government	345,000	345,000	685,292	725,292
Other	-	-	-	-
Total Government Grants & Subsidies	345,000	345,000	685,292	725,292
Goods & Services				
Irish Water	6,189,341	6,189,341	6,063,152	5,744,292
Superannuation	144,515	144,515	147,838	160,569
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	-
Other income	11,300	11,300	11,300	25,643
Total Goods & Services	6,345,156	6,345,156	6,222,290	5,930,504
Division C Total	6,690,156	6,690,156	6,907,582	6,655,796

Table F - Income

Division D - Development Management				
Income by Source	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Planning, & Local Government	3,070,750	3,070,750	2,630,750	2,478,060
Culture, Heritage & Gaeltacht	-	-	-	-
Jobs, Enterprise and Innovation	758,737	758,737	903,011	968,112
Rural & Community Development	60,000	60,000	-	60,000
Other	398,000	398,000	226,000	259,768
Total Government Grants & Subsidies	4,287,487	4,287,487	3,759,761	3,765,940
Goods & Services				
Planning Fees	868,350	868,350	808,350	722,770
Superannuation	142,209	142,209	139,321	151,318
Agency Services & Repayable Works	2,500	2,500	23,271	2,500
Local Authority Contributions	-	-	-	-
Other income	986,315	986,315	909,751	937,061
Total Goods & Services	1,999,374	1,999,374	1,880,693	1,813,649
Division D Total	6,286,861	6,286,861	5,640,454	5,579,589

Table F - Income

Division E - Environmental Services				
Income by Source	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Planning, & Local Government	464,800	464,800	458,800	558,221
Social Protection	-	-	-	-
Defence	94,000	94,000	81,000	91,500
Communications, Climate Action & Environment	-	-	-	-
Other	5,000	5,000	-	12,024
Total Government Grants & Subsidies	563,800	563,800	539,800	661,745
Goods & Services				
Domestic Refuse Charges	-	-	-	-
Commercial Refuse Charges	-	-	-	-
Landfill Charges	50,000	50,000	50,000	50,000
Fire Charges	385,000	385,000	385,000	408,961
Superannuation	142,366	142,366	135,074	146,706
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	200,000	200,000	200,000	220,818
Other income	803,400	803,400	796,700	804,824
Total Goods & Services	1,580,766	1,580,766	1,566,774	1,631,309
Division E Total	2,144,566	2,144,566	2,106,574	2,293,054

Table F - Income

Division F - Recreation and Amenity

Income by Source	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Planning, & Local Government	-	-	-	-
Education and Skills	-	-	-	-
Culture, Heritage & Gaeltacht	5,000	5,000	5,000	5,000
Social Protection	-	-	-	-
Library Council	-	-	-	-
Arts Council	56,000	56,000	62,000	62,000
Transport, Tourism & Sport	-	-	-	-
Rural & Community Development	-	-	-	-
Other	597,097	597,097	575,078	602,093
Total Government Grants & Subsidies	658,097	658,097	642,078	669,093
Goods & Services				
Recreation/Amenity/Culture	-	-	-	-
Superannuation	120,070	120,070	110,554	120,075
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	-
Other income	189,550	189,550	252,700	274,787
Total Goods & Services	309,620	309,620	363,254	394,862
Division F Total	967,717	967,717	1,005,332	1,063,955

Table F - Income

Division G - Agriculture, Education, Health & Welfare

Income by Source	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Planning, & Local Government	-	-	-	-
Culture, Heritage & Gaeltacht	-	-	-	-
Education and Skills	-	-	18,500	-
Transport, Tourism & Sport	-	-	-	-
Food Safety Authority of Ireland	-	-	-	-
Agriculture, Food & The Marine	-	-	-	-
Other	204,328	204,328	224,328	212,044
Total Government Grants & Subsidies	204,328	204,328	242,828	212,044
Goods & Services				
Superannuation	20,101	20,101	19,759	21,460
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	-
Other income	614,900	614,900	569,900	573,433
Total Goods & Services	635,001	635,001	589,659	594,893
Division G Total	839,329	839,329	832,487	806,937

Table F - Income

Division H - Miscellaneous Services				
Income by Source	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Planning, & Local Government	3,051,040	2,751,040	4,054,468	4,054,468
Agriculture, Food & The Marine	-	-	-	-
Social Protection	20,000	20,000	20,000	83,941
Justice & Equality	-	-	10,000	-
Other	-	-	-	-
Total Government Grants & Subsidies	3,071,040	2,771,040	4,084,468	4,138,409
Goods & Services				
Superannuation	60,669	60,669	73,801	80,157
Agency Services & Repayable Works	219,376	219,376	211,676	234,530
Local Authority Contributions	-	-	-	-
NPPR	300,000	300,000	700,000	548,123
Other income	2,565,737	2,565,737	3,261,677	3,057,788
Total Goods & Services	3,145,782	3,145,782	4,247,154	3,920,598
Division H Total	6,216,822	5,916,822	8,331,622	8,059,007
Overall Total	70,701,756	70,301,756	62,927,287	64,648,308

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Wicklow County Council held this 25th day of November, 2019 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2020 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 Irene Waters.
Cathaoirleach

Countersigned He Cr
Chief Executive

Dated this 16th day of Dec....., 2019

APPENDIX 1

SUMMARY OF CENTRAL MANAGEMENT CHARGES FOR YEAR 2020

Description	2020 €	2019 €
Area Office Overhead	3,383,838	3,241,722
Corporate Affairs Overhead	2,326,211	1,555,336
Corporate Buildings Overhead	1,184,939	870,440
Finance Function Overhead	1,354,863	1,303,054
Human Resource Function Overhead	1,835,268	1,347,786
IT Services	1,764,356	1,596,332
Print/Post Room Service Overhead Allocation	187,000	187,000
Pension & Lump Sum Overhead	6,371,127	5,950,779
Total Expenditure Allocated to Services	18,407,602	16,052,449

APPENDIX 2

SUMMARY OF LOCAL PROPERTY TAX ALLOCATION FOR YEAR 2020

Description	2020	2020
	€	€
Discretionary		
Discretionary Local Property Tax (Table A)	<u>13,720,320</u>	13,720,320
Self Funding - Revenue Budget		
Housing & Building	125,000	
Roads, Transport & Safety	<u>-</u>	125,000
Total Local Property Tax - Revenue Budget		13,845,320
Self Funding - Capital Budget		
Housing & Building	1,673,898	
Roads, Transport & Safety	<u>-</u>	1,673,898
Total Local Property Tax - Capital Budget		1,673,898
Total Local Property Tax Allocation (Post Variation)		15,519,218