

Adopted Budget 2023



Comhairle Contae Chill Mhantáin
Wicklow County Council
Buiséad Udaráis Áitiúla 2023
Local Authority Budget 2023



Join the Conversation



Wicklow County Council
@wicklowCoCo



Wicklow County Council
@wicklowCountyCouncil



Wicklow County Council
@wicklowCoCo



Wicklow County Council
www.wicklow.ie

<http://>

Brian Ó Gliasáin
Príomhfhéidhmeann Chomhairle Chontae Chill Mhantáin
Brian Gleeson
Chief Executive of Wicklow County Council

ADOPTED FORMAT OF BUDGET 2023
Wicklow County Council

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

Summary by Service Division	Expenditure €	Income €	Budget Net Expenditure 2023 €	%	Estimated Net Expenditure Outturn 2022 €	%
Gross Revenue Expenditure & Income						
A Housing and Building	46,753,518	46,754,851	(1,333)	- %	(1,126,177)	(2.5%)
B Road Transport & Safety	28,802,777	16,928,479	11,874,298	26.3%	11,210,221	25.1%
C Water Services	7,441,337	6,742,106	699,231	1.6%	597,245	1.3%
D Development Management	17,817,969	8,741,301	9,076,668	20.1%	8,366,596	18.7%
E Environmental Services	16,026,515	2,770,551	13,255,964	29.4%	12,636,820	28.3%
F Recreation and Amenity	11,581,098	1,227,670	10,353,428	23.0%	10,060,483	22.5%
G Agriculture, Education, Health & Welfare	2,460,728	1,071,901	1,388,827	3.1%	1,076,628	2.4%
H Miscellaneous Services	11,744,819	13,315,284	(1,570,465)	(3.5%)	1,905,672	4.3%
	142,628,761	97,552,143	45,076,618	100.0%	44,727,488	100.0%
Provision for Debit Balance	150,000		150,000			
ADJUSTED GROSS EXPENDITURE AND INCOME	(A)	97,552,143	45,226,618		44,727,488	
Financed by Other Income/Credit Balances						
Provision for Credit Balance		-	-			
Local Property Tax		13,821,571	13,821,571			
SUB-TOTAL	(B)		13,821,571			
AMOUNT OF RATES TO BE LEVIED	(A)-(B)		31,405,047			
Value of Base Year Adjustment			-			
AMOUNT OF RATES TO BE LEVIED (GROSS OF BYA)	(D)		31,405,047			
Net Effective Valuation	(E)		144,723,712			
GENERAL ANNUAL RATE ON VALUATION	(D)/(E)		0.217			

TABLE B: Expenditure and Income for 2023 and Estimated Outturn for 2022										
Division & Services	2023					2022				
	Expenditure		Income			Expenditure		Income		
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €
A Housing and Building										
A01 Maintenance & Improvement of LA Housing Units	11,719,267	11,719,267	17,635,092	17,635,092	10,557,366	11,458,017	17,320,478	17,917,390		
A02 Housing Assessment, Allocation and Transfer	855,766	855,766	13,424	13,424	734,403	863,060	12,170	13,329		
A03 Housing Rent and Tenant Purchase Administration	1,314,583	1,314,583	30,714	30,714	1,430,953	1,376,777	29,090	26,787		
A04 Housing Community Development Support	495,305	495,305	5,182	5,182	377,724	369,070	4,158	4,554		
A05 Administration of Homeless Service	2,550,572	2,550,572	1,678,192	1,678,192	2,122,598	2,371,614	1,676,403	1,951,705		
A06 Support to Housing Capital Prog.	2,194,630	2,194,630	529,184	529,184	1,813,195	2,010,259	494,129	549,405		
A07 RAS & Leasing Programme	23,405,125	23,405,125	23,541,462	23,541,462	16,909,318	16,183,530	17,319,890	16,304,895		
A08 Housing Loans	1,379,174	1,379,174	1,083,777	1,083,777	1,447,340	1,179,021	1,034,402	872,430		
A09 Housing Grants	1,974,643	1,374,643	1,363,114	883,114	2,208,455	1,847,984	1,565,860	1,343,884		
A11 Agency & Recoupable Services	-	-	-	-	-	-	-	-		
A12 HAP Programme	864,453	864,453	874,710	874,710	853,705	577,029	652,069	378,159		
Division A Total	46,753,518	46,153,518	46,754,851	46,274,851	38,455,057	38,236,361	40,108,649	39,362,538		

TABLE B: Expenditure and Income for 2023 and Estimated Outturn for 2022

Division & Services	2023				2022			
	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	392,000	392,000	303,861	303,861	408,511	408,945	303,980	304,025
B03 Regional Road - Maintenance and Improvement	7,641,985	7,641,985	3,350,034	3,350,034	6,833,451	7,841,705	2,714,625	3,694,716
B04 Local Road - Maintenance and Improvement	14,047,302	14,047,302	9,764,362	9,764,362	13,083,760	13,782,584	9,008,928	9,860,270
B05 Public Lighting	2,592,884	2,592,884	156,477	156,477	2,174,061	2,405,789	158,738	158,283
B06 Traffic Management Improvement	201,530	201,530	7,675	7,675	189,197	928,691	7,758	748,674
B07 Road Safety Engineering Improvement	493,596	493,596	380,108	380,108	463,169	491,605	350,543	379,445
B08 Road Safety Promotion & Education	337,537	337,537	5,623	5,623	330,198	299,481	6,533	7,154
B09 Car Parking	1,796,889	1,796,889	2,498,593	2,498,593	1,738,145	1,719,278	2,549,451	2,259,553
B10 Support to Roads Capital Prog	1,162,760	1,162,760	61,746	61,746	990,085	1,039,995	49,886	54,635
B11 Agency & Recoupable Services	136,294	136,294	400,000	400,000	132,039	122,600	400,000	363,697
Division B Total	28,802,777	28,802,777	16,928,479	16,928,479	26,342,616	29,040,673	15,550,442	17,830,452

TABLE B: Expenditure and Income for 2023 and Estimated Outturn for 2022

Division & Services	2023				2022			
	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	3,402,218	3,402,218	3,402,218	3,402,218	3,558,338	3,474,435	3,558,338	3,474,435
C02 Waste Water Treatment	2,550,420	2,550,420	2,550,420	2,550,420	2,485,308	2,446,746	2,485,308	2,446,746
C03 Collection of Water and Waste Water Charges	60,443	60,443	60,443	60,443	108,446	59,525	58,446	109,525
C04 Public Conveniences	460,013	460,013	13,367	13,367	388,624	446,897	12,056	12,369
C05 Admin of Group and Private Installations	560,525	560,525	476,922	476,922	429,389	563,875	347,374	516,417
C06 Support to Water Capital Programme	236,736	236,736	236,736	236,736	154,389	222,831	237,909	222,831
C07 Agency & Recoupable Services	-	-	-	-	-	-	-	-
C08 Local Authority Water and Sanitary Services	170,982	170,982	2,000	2,000	185,859	165,779	2,000	520
Division C Total	7,441,337	7,441,337	6,742,106	6,742,106	7,310,353	7,380,088	6,701,431	6,782,843

TABLE B: Expenditure and Income for 2023 and Estimated Outturn for 2022

Division & Services	2023				2022			
	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	779,730	779,730	65,530	65,530	673,197	584,767	12,813	13,485
D02 Development Management	3,244,387	3,244,387	1,308,347	1,308,347	2,718,321	2,714,687	879,365	1,006,588
D03 Enforcement	1,239,706	1,239,706	283,559	283,559	1,233,890	1,149,727	286,916	242,985
D04 Industrial and Commercial Facilities	729,884	729,884	125,310	125,310	626,126	728,918	124,828	216,000
D05 Tourism Development and Promotion	682,690	682,690	19,162	19,162	517,146	539,070	9,491	14,557
D06 Community and Enterprise Function	6,197,435	6,197,435	4,783,057	4,783,057	4,756,067	5,667,990	3,639,861	4,452,239
D07 Unfinished Housing Estates	16,807	16,807	-	-	15,755	5,911	-	-
D08 Building Control	413,701	413,701	79,054	79,054	369,988	343,183	59,072	83,528
D09 Economic Development and Promotion	3,942,242	3,452,242	1,721,008	1,721,008	4,178,905	4,146,481	1,650,135	1,663,898
D10 Property Management	262,401	262,401	202,785	202,785	245,029	239,100	202,393	192,640
D11 Heritage and Conservation Services	308,986	308,986	153,489	153,489	277,759	557,142	153,564	424,460
D12 Agency & Recoupable Services	-	-	-	-	-	-	-	-
Division D Total	17,817,969	17,327,969	8,741,301	8,741,301	15,612,183	16,676,976	7,018,438	8,310,380

TABLE B: Expenditure and Income for 2023 and Estimated Outturn for 2022

Division & Services	2023				2022			
	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	668,298	668,298	58,005	58,005	570,622	729,338	52,343	61,211
E02 Recovery & Recycling Facilities Operations	2,248,405	2,248,405	331,607	331,607	2,107,714	2,267,132	298,321	369,258
E03 Waste to Energy Facilities Operations	-	-	-	-	-	-	-	-
E04 Provision of Waste to Collection Services	45,223	45,223	80,000	80,000	45,315	45,302	80,000	72,754
E05 Litter Management	577,706	577,706	128,622	128,622	542,675	552,346	128,273	105,202
E06 Street Cleaning	1,785,172	1,785,172	27,783	27,783	1,658,673	1,758,684	25,790	28,246
E07 Waste Regulations, Monitoring and Enforcement	918,621	918,621	224,120	224,120	896,953	923,721	224,413	224,829
E08 Waste Management Planning	300,539	300,539	9,717	9,717	228,412	230,996	8,402	3,726
E09 Maintenance of Burial Grounds	791,211	791,211	306,531	306,531	693,849	683,976	305,103	238,386
E10 Safety of Structures and Places	525,096	525,096	148,864	148,864	522,436	554,995	140,713	142,982
E11 Operation of Fire Service	5,452,254	5,452,254	485,953	485,953	5,142,208	5,298,917	486,513	408,404
E12 Fire Prevention	498,614	498,614	386,591	386,591	473,300	445,792	340,329	412,068
E13 Water Quality, Air and Noise Pollution	831,423	831,423	78,040	78,040	808,709	779,340	76,751	78,199
E14 Agency & Recoupable Services	-	-	-	-	-	-	-	-
E15 Climate Change and Flooding	1,383,953	1,383,953	504,718	504,718	661,635	516,263	43,500	4,717
Division E Total	16,026,515	16,026,515	2,770,551	2,770,551	14,352,501	14,786,802	2,210,451	2,149,982

TABLE B: Expenditure and Income for 2023 and Estimated Outturn for 2022

Division & Services	2023				2022			
	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	578,569	578,569	-	-	576,572	576,357	-	-
F02 Operation of Library and Archival Service	5,704,915	5,704,915	113,686	113,686	5,310,643	5,458,621	106,960	116,904
F03 Outdoor Leisure Areas Operations	2,766,791	2,766,791	185,206	185,206	2,583,629	3,285,545	185,099	681,168
F04 Community Sport and Recreational Development	1,258,859	1,280,859	784,852	784,852	1,285,334	1,347,448	847,807	903,177
F05 Operation of Arts Programme	1,245,915	1,245,915	123,926	123,926	1,122,997	1,401,590	121,911	330,352
F06 Agency & Recoupable Services	26,049	26,049	20,000	20,000	26,065	22,523	20,000	-
Division F Total	11,581,098	11,603,098	1,227,670	1,227,670	10,905,240	12,092,084	1,281,777	2,031,601

TABLE B: Expenditure and Income for 2023 and Estimated Outturn for 2022

Division & Services	2023				2022			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €
G Agriculture, Education, Health & Welfare								
G01 Land Drainage Costs	-	-	-	-	-	-	-	-
G02 Operation and Maintenance of Piers and Harbours	1,464,665	1,464,665	756,778	756,778	992,300	981,275	506,334	487,580
G03 Coastal Protection	347,230	347,230	20,109	20,109	265,887	286,570	19,756	5,209
G04 Veterinary Service	595,318	595,318	278,009	278,009	570,383	572,552	287,731	300,255
G05 Educational Support Services	53,515	53,515	17,005	17,005	47,035	46,269	16,980	16,994
G06 Agency & Recoupable Services	-	-	-	-	-	-	-	-
Division G Total	2,460,728	2,460,728	1,071,901	1,071,901	1,875,605	1,886,666	830,801	810,038

TABLE B: Expenditure and Income for 2023 and Estimated Outturn for 2022

Division & Services	2023				2022			
	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	2,602,369	2,602,369	2,602,369	2,602,369	2,359,804	2,334,406	2,359,804	2,334,406
H02 Profit & Loss Stores Account	-	-	-	-	-	-	-	-
H03 Administration of Rates	3,651,832	3,226,766	2,15,460	215,460	4,753,927	6,289,742	399,011	2,593,053
H04 Franchise Costs	262,861	262,861	3,054	3,054	374,171	282,843	6,086	13,540
H05 Operation of Morgue and Coroner Expenses	277,548	277,548	3,712	3,712	259,923	287,138	4,082	4,471
H06 Weighbridges	35,074	35,074	-	-	35,126	35,121	-	-
H07 Operation of Markets and Casual Trading	24,683	24,683	6,350	6,350	15,857	14,747	6,350	2,500
H08 Malicious Damage	32,831	32,831	-	-	30,074	21,286	-	17,801
H09 Local Representation & Civic Leadership	3,737,637	3,737,637	12,000	12,000	3,520,126	3,534,361	315,337	9,810
H10 Motor Taxation	495,396	495,396	30,839	30,839	497,082	485,350	57,711	31,255
H11 Agency & Recoupable Services	624,588	624,588	10,441,500	10,441,500	948,515	882,444	5,949,070	7,254,930
Division H Total	11,744,819	11,319,753	13,315,284	13,315,284	12,794,605	14,167,438	9,097,451	12,261,766
OVERALL TOTAL	142,628,761	141,135,695	97,552,143	97,072,143	127,648,160	134,267,088	82,799,440	89,539,600

TABLE C - CALCULATION OF BASE YEAR ADJUSTMENT

	(i)	(ii)	(iii)	(iv)	(v)
Rating Authority	Annual Rate on Valuation 2023 €	Effective ARV (Net of BYA) 2023 €	Base Year Adjustment 2023 €	Net Effective Valuation €	Value of Base Year Adjustment €
<u>Wicklow County Council</u>	<u>0.224</u>				
Wicklow County Council	0.224	-	-	-	-
TOTAL				-	-

Table D

ANALYSIS OF BUDGET INCOME 2023 FROM GOODS AND SERVICES

Source of Income	2023 €	2022 €
Rents from Houses	17,629,639	17,208,338
Housing Loans Interest & Charges	1,048,458	1,002,667
Parking Fines & Charges	2,455,889	2,545,889
Irish Water	6,079,189	6,163,923
Planning Fees	1,098,350	838,350
Domestic Refuse Charges	-	-
Commercial Refuse Charges	-	-
Landfill Charges	50,000	50,000
Fire Charges	570,000	540,000
Recreation/Amenity/Culture	-	-
Agency Services & Repayable Works	171,500	179,200
Local Authority Contributions	2,022,058	2,031,966
Superannuation	1,049,998	999,999
NPPR	300,000	400,000
Other income	7,427,129	7,143,271
Total Goods & Services	39,902,210	39,103,603

Table E

ANALYSIS OF BUDGET INCOME 2023 FROM GRANTS & SUBSIDIES

	2023 €	2022 €
Department of Housing, Local Government and Heritage		
Housing and Building	26,212,617	19,735,778
Road Transport & Safety	-	-
Water Services	516,039	386,039
Development Management	4,533,507	3,208,000
Environmental Services	484,544	354,544
Recreation and Amenity	-	-
Agriculture, Education, Health & Welfare	-	-
Miscellaneous Services	8,532,806	4,352,089
Sub-total	40,279,513	28,036,450
Other Departments and Bodies		
TII Transport Infrastructure Ireland	13,038,223	11,885,151
Media, Tourism, Art, Culture, Sport & the Gaeltacht	5,000	5,000
National Transport Authority	-	-
Social Protection	20,000	20,000
Defence	140,500	136,390
Education	-	-
Library Council	-	-
Arts Council	85,000	85,000
Transport	-	-
Justice	-	-
Agriculture, Food, & Marine	-	-
Enterprise, Trade & Employment	1,394,156	1,454,825
Rural & Community Development	142,658	60,000
Environment, Climate & Communications	-	-
Food Safety Authority of Ireland	-	-
Other	2,544,883	2,013,021
Sub-total	17,370,420	15,659,387
Total Grants & Subsidies	57,649,933	43,695,837

Table F - Expenditure

Division A - Housing and Building

Expenditure by Service and Sub-Service	2023		2022	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A0101 Maintenance of LA Housing Units	9,213,848	9,213,848	8,310,025	9,135,124
A0102 Maintenance of Traveller Accommodation Units	349,752	349,752	292,517	320,381
A0103 Traveller Accommodation Management	187,799	187,799	183,992	156,049
A0104 Estate Maintenance	-	-	-	-
A0199 Service Support Costs	1,967,868	1,967,868	1,770,832	1,846,463
A01 Maintenance & Improvement of LA Housing Units	11,719,267	11,719,267	10,557,366	11,458,017
A0201 Assessment of Housing Needs, Allocs. & Trans.	463,931	463,931	400,093	517,403
A0299 Service Support Costs	391,835	391,835	334,310	345,657
A02 Housing Assessment, Allocation and Transfer	855,766	855,766	734,403	863,060
A0301 Debt Management & Rent Assessment	762,460	762,460	895,995	824,570
A0399 Service Support Costs	552,123	552,123	534,958	552,207
A03 Housing Rent and Tenant Purchase Administration	1,314,583	1,314,583	1,430,953	1,376,777
A0401 Housing Estate Management	127,570	127,570	127,050	110,956
A0402 Tenancy Management	220,929	220,929	142,395	146,464
A0403 Social and Community Housing Service	-	-	-	-
A0499 Service Support Costs	146,806	146,806	108,279	111,650
A04 Housing Community Development Support	495,305	495,305	377,724	369,070
A0501 Homeless Grants Other Bodies	1,987,370	1,987,370	1,768,574	1,974,009
A0502 Homeless Service	-	-	-	-
A0599 Service Support Costs	563,202	563,202	354,024	397,605
A05 Administration of Homeless Service	2,550,572	2,550,572	2,122,598	2,371,614
A0601 Technical and Administrative Support	750,124	750,124	577,243	708,834
A0602 Loan Charges	414,810	414,810	401,636	442,458
A0699 Service Support Costs	1,029,696	1,029,696	834,316	858,967
A06 Support to Housing Capital Prog.	2,194,630	2,194,630	1,813,195	2,010,259
A0701 RAS Operations	3,516,115	3,516,115	4,237,142	3,711,135
A0702 Long Term Leasing	2,666,082	2,666,082	1,882,716	2,478,659
A0703 Payment & Availability	16,851,485	16,851,485	10,413,239	9,602,855
A0704 Affordable Leases	-	-	-	-
A0799 Service Support Costs	371,443	371,443	376,221	390,881
A07 RAS & Leasing Programme	23,405,125	23,405,125	16,909,318	16,183,530
A0801 Loan Interest and Other Charges	1,069,174	1,069,174	1,095,646	864,865
A0802 Debt Management Housing Loans	181,658	181,658	220,300	174,664
A0899 Service Support Costs	128,342	128,342	131,394	139,492
A08 Housing Loans	1,379,174	1,379,174	1,447,340	1,179,021

Table F - Expenditure

Division A - Housing and Building

Expenditure by Service and Sub-Service	2023		2022	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A0901 Housing Adaptation Grant Scheme	1,724,376	1,124,376	1,977,700	1,654,056
A0902 Loan Charges DPG/ERG	-	-	-	35
A0903 Essential Repair Grants	-	-	-	-
A0904 Other Housing Grant Payments	-	-	-	-
A0905 Mobility Aids Housing Grants	-	-	-	-
A0999 Service Support Costs	250,267	250,267	230,755	193,893
A09 Housing Grants	1,974,643	1,374,643	2,208,455	1,847,984
A1101 Agency & Recoupable Service	-	-	-	-
A1199 Service Support Costs	-	-	-	-
A11 Agency & Recoupable Services	-	-	-	-
A1201 HAP Operation Costs	742,873	742,873	734,445	453,270
A1202 HAP Agency Services	-	-	-	-
A1299 HAP Service Support Costs	121,580	121,580	119,260	123,759
A12 HAP Programme	864,453	864,453	853,705	577,029
Division A Total	46,753,518	46,153,518	38,455,057	38,236,361

Table F - Income

Division A - Housing and Building

Income by Source	2023		2022	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage	26,212,617	25,732,617	19,735,778	18,327,061
Other	-	-	-	-
Total Government Grants & Subsidies	26,212,617	25,732,617	19,735,778	18,327,061
Goods & Services				
Rents from Houses	17,629,639	17,629,639	17,208,338	17,610,813
Housing Loans Interest & Charges	1,048,458	1,048,458	1,002,667	849,854
Superannuation	179,773	179,773	164,684	180,361
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	1,626,114	1,626,114	1,670,022	1,897,932
Other income	58,250	58,250	327,160	496,517
Total Goods & Services	20,542,234	20,542,234	20,372,871	21,035,477
Division A Total	46,754,851	46,274,851	40,108,649	39,362,538

Table F - Expenditure

Division B - Road Transport & Safety

Expenditure by Service and Sub-Service	2023		2022	
	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	-	-	-	-
B0203 NS - Overlay/Reconstruction – Urban	-	-	-	-
B0204 NS - Winter Maintenance	99,500	99,500	99,500	99,544
B0205 NS - Bridge Maintenance (Eirspan)	-	-	-	-
B0206 NS - General Maintenance	201,846	201,846	199,806	199,489
B0207 NS - General Improvement Works	-	-	-	-
B0299 Service Support Costs	90,654	90,654	109,205	109,912
B02 NS Road - Maintenance and Improvement	392,000	392,000	408,511	408,945
B0301 Regional Roads Surface Dressing	496,896	496,896	396,305	619,598
B0302 Reg Rd Surface Rest/Road Reconstruction/Overlay	18,000	18,000	18,000	18,000
B0303 Regional Road Winter Maintenance	841,062	841,062	841,062	837,223
B0304 Regional Road Bridge Maintenance	129,000	129,000	139,000	129,000
B0305 Regional Road General Maintenance Works	1,548,777	1,548,777	1,392,192	1,690,641
B0306 Regional Road General Improvement Works	2,577,425	2,577,425	2,028,029	2,537,926
B0399 Service Support Costs	2,030,825	2,030,825	2,018,863	2,009,317
B03 Regional Road - Maintenance and Improvement	7,641,985	7,641,985	6,833,451	7,841,705
B0401 Local Road Surface Dressing	1,370,104	1,370,104	1,396,195	1,364,500
B0402 Local Rd Surface Rest/Road Reconstruction/Overlay	-	-	-	-
B0403 Local Roads Winter Maintenance	-	-	-	-
B0404 Local Roads Bridge Maintenance	320,699	320,699	212,437	323,208
B0405 Local Roads General Maintenance Works	3,980,384	3,980,384	3,586,712	3,989,664
B0406 Local Roads General Improvement Works	5,913,591	5,913,591	5,452,249	5,654,957
B0499 Service Support Costs	2,462,524	2,462,524	2,436,167	2,450,255
B04 Local Road - Maintenance and Improvement	14,047,302	14,047,302	13,083,760	13,782,584
B0501 Public Lighting Operating Costs	2,344,993	2,344,993	1,924,993	2,151,985
B0502 Public Lighting Improvement	-	-	-	-
B0599 Service Support Costs	247,891	247,891	249,068	253,804
B05 Public Lighting	2,592,884	2,592,884	2,174,061	2,405,789

Table F - Expenditure

Division B - Road Transport & Safety

Expenditure by Service and Sub-Service	2023		2022	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
B0601 Traffic Management	23,000	23,000	23,000	-
B0602 Traffic Maintenance	15,000	15,000	15,000	32,565
B0603 Traffic Improvement Measures	-	-	-	739,661
B0699 Service Support Costs	163,530	163,530	151,197	156,465
B06 Traffic Management Improvement	201,530	201,530	189,197	928,691
B0701 Low Cost Remedial Measures	378,850	378,850	350,000	383,508
B0702 Other Engineering Improvements	-	-	-	-
B0799 Service Support Costs	114,746	114,746	113,169	108,097
B07 Road Safety Engineering Improvement	493,596	493,596	463,169	491,605
B0801 School Wardens	217,261	217,261	223,475	185,687
B0802 Publicity and Promotion Road Safety	25,670	25,670	27,912	30,698
B0899 Service Support Costs	94,606	94,606	78,811	83,096
B08 Road Safety Promotion & Education	337,537	337,537	330,198	299,481
B0901 Maintenance and Management of Car Parks	404,200	404,200	402,388	408,530
B0902 Operation of Street Parking	955,258	955,258	904,063	867,874
B0903 Parking Enforcement	-	-	-	-
B0999 Service Support Costs	437,431	437,431	431,694	442,874
B09 Car Parking	1,796,889	1,796,889	1,738,145	1,719,278
B1001 Administration of Roads Capital Programme	235,175	235,175	182,304	199,094
B1099 Service Support Costs	927,585	927,585	807,781	840,901
B10 Support to Roads Capital Prog	1,162,760	1,162,760	990,085	1,039,995
B1101 Agency & Recoupable Service	112,813	112,813	112,813	102,857
B1199 Service Support Costs	23,481	23,481	19,226	19,743
B11 Agency & Recoupable Services	136,294	136,294	132,039	122,600
Division B Total	28,802,777	28,802,777	26,342,616	29,040,673

Table F - Income

Division B - Road Transport & Safety

	2023		2022	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Income by Source				
Government Grants & Subsidies				
Housing, Local Government & Heritage	-	-	-	-
TII Transport Infrastructure Ireland	13,038,223	13,038,223	11,885,151	14,208,765
Media, Tourism, Art, Culture, Sport & the Gaeltacht	-	-	-	-
National Transport Authority	-	-	-	-
Transport	-	-	-	-
Rural & Community Development	-	-	-	-
Other	602,033	602,033	254,994	595,565
Total Government Grants & Subsidies	13,640,256	13,640,256	12,140,145	14,804,330
Goods & Services				
Parking Fines & Charges	2,455,889	2,455,889	2,545,889	2,214,518
Superannuation	205,601	205,601	203,390	222,752
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	-
Other income	626,733	626,733	661,018	588,852
Total Goods & Services	3,288,223	3,288,223	3,410,297	3,026,122
Division B Total	16,928,479	16,928,479	15,550,442	17,830,452

Table F - Expenditure

Division C - Water Services

Expenditure by Service and Sub-Service	2023		2022	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
C0101 Water Plants & Networks	825,250	825,250	793,080	836,862
C0199 Service Support Costs	2,576,968	2,576,968	2,765,258	2,637,573
C01 Water Supply	3,402,218	3,402,218	3,558,338	3,474,435
C0201 Waste Plants and Networks	1,099,012	1,099,012	831,801	1,129,223
C0299 Service Support Costs	1,451,408	1,451,408	1,653,507	1,317,523
C02 Waste Water Treatment	2,550,420	2,550,420	2,485,308	2,446,746
C0301 Debt Management Water and Waste Water	48,267	48,267	95,946	46,230
C0399 Service Support Costs	12,176	12,176	12,500	13,295
C03 Collection of Water and Waste Water Charges	60,443	60,443	108,446	59,525
C0401 Operation and Maintenance of Public Conveniences	394,228	394,228	342,077	398,424
C0499 Service Support Costs	65,785	65,785	46,547	48,473
C04 Public Conveniences	460,013	460,013	388,624	446,897
C0501 Grants for Individual Installations	370,000	370,000	240,000	408,817
C0502 Grants for Water Group Schemes	-	-	-	-
C0503 Grants for Waste Water Group Schemes	68,506	68,506	60,000	59,511
C0504 Group Water Scheme Subsidies	-	-	-	-
C0599 Service Support Costs	122,019	122,019	129,389	95,547
C05 Admin of Group and Private Installations	560,525	560,525	429,389	563,875
C0601 Technical Design and Supervision	173,591	173,591	108,416	174,866
C0699 Service Support Costs	63,145	63,145	45,973	47,965
C06 Support to Water Capital Programme	236,736	236,736	154,389	222,831
C0701 Agency & Recoupable Service	-	-	-	-
C0799 Service Support Costs	-	-	-	-
C07 Agency & Recoupable Services	-	-	-	-
C0801 Local Authority Water Services	108,000	108,000	118,000	116,670
C0802 Local Authority Sanitary Services	47,140	47,140	54,200	35,992
C0899 Local Authority Service Support Costs	15,842	15,842	13,659	13,117
C08 Local Authority Water and Sanitary Services	170,982	170,982	185,859	165,779
Division C Total	7,441,337	7,441,337	7,310,353	7,380,088

Table F - Income

Division C - Water Services

	2023		2022	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Income by Source				
Government Grants & Subsidies				
Housing, Local Government & Heritage	516,039	516,039	386,039	513,817
Other	-	-	-	-
Total Government Grants & Subsidies	516,039	516,039	386,039	513,817
Goods & Services				
Irish Water	6,079,189	6,079,189	6,163,923	6,105,642
Superannuation	135,578	135,578	140,169	153,514
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	-
Other income	11,300	11,300	11,300	9,870
Total Goods & Services	6,226,067	6,226,067	6,315,392	6,269,026
Division C Total	6,742,106	6,742,106	6,701,431	6,782,843

Table F - Expenditure

Division D - Development Management

Expenditure by Service and Sub-Service	2023		2022	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D0101 Statutory Plans and Policy	551,343	551,343	461,244	357,831
D0199 Service Support Costs	228,387	228,387	211,953	226,936
D01 Forward Planning	779,730	779,730	673,197	584,767
D0201 Planning Control	2,146,940	2,146,940	1,790,623	1,748,070
D0299 Service Support Costs	1,097,447	1,097,447	927,698	966,617
D02 Development Management	3,244,387	3,244,387	2,718,321	2,714,687
D0301 Enforcement Costs	855,632	855,632	853,519	750,534
D0399 Service Support Costs	384,074	384,074	380,371	399,193
D03 Enforcement	1,239,706	1,239,706	1,233,890	1,149,727
D0401 Industrial Sites Operations	302,538	302,538	303,054	303,052
D0403 Management of & Contribs to Other Commercial Facs	307,122	307,122	255,809	356,333
D0404 General Development Promotion Work	69,082	69,082	34,000	35,353
D0499 Service Support Costs	51,142	51,142	33,263	34,180
D04 Industrial and Commercial Facilities	729,884	729,884	626,126	728,918
D0501 Tourism Promotion	391,563	391,563	312,733	328,724
D0502 Tourist Facilities Operations	11,000	11,000	11,000	10,000
D0599 Service Support Costs	280,127	280,127	193,413	200,346
D05 Tourism Development and Promotion	682,690	682,690	517,146	539,070
D0601 General Community & Enterprise Expenses	1,018,733	1,018,733	1,054,579	1,031,921
D0602 RAPID Costs	-	-	-	-
D0603 Social Inclusion	4,622,723	4,622,723	3,283,190	4,200,846
D0699 Service Support Costs	555,979	555,979	418,298	435,223
D06 Community and Enterprise Function	6,197,435	6,197,435	4,756,067	5,667,990
D0701 Unfinished Housing Estates	10,000	10,000	10,000	-
D0799 Service Support Costs	6,807	6,807	5,755	5,911
D07 Unfinished Housing Estates	16,807	16,807	15,755	5,911
D0801 Building Control Inspection Costs	238,969	238,969	208,912	194,869
D0802 Building Control Enforcement Costs	55,825	55,825	55,371	38,840
D0899 Service Support Costs	118,907	118,907	105,705	109,474
D08 Building Control	413,701	413,701	369,988	343,183

Table F - Expenditure

Division D - Development Management

Expenditure by Service and Sub-Service	2023		2022	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D0901 Urban and Village Renewal	-	-	-	-
D0902 EU Projects	-	-	-	-
D0903 Town Twinning	39,500	39,500	38,000	33,734
D0904 European Office	-	-	-	-
D0905 Economic Development & Promotion	1,319,333	829,333	1,362,041	1,387,106
D0906 Local Enterprise Office	1,565,041	1,565,041	1,589,875	1,561,674
D0999 Service Support Costs	1,018,368	1,018,368	1,188,989	1,163,967
D09 Economic Development and Promotion	3,942,242	3,452,242	4,178,905	4,146,481
D1001 Property Management Costs	209,055	209,055	199,355	192,102
D1099 Service Support Costs	53,346	53,346	45,674	46,998
D10 Property Management	262,401	262,401	245,029	239,100
D1101 Heritage Services	148,305	148,305	121,511	199,812
D1102 Conservation Services	-	-	-	-
D1103 Conservation Grants	100,000	100,000	100,000	299,448
D1199 Service Support Costs	60,681	60,681	56,248	57,882
D11 Heritage and Conservation Services	308,986	308,986	277,759	557,142
D1201 Agency & Recoupable Service	-	-	-	-
D1299 Service Support Costs	-	-	-	-
D12 Agency & Recoupable Services	-	-	-	-
Division D Total	17,817,969	17,327,969	15,612,183	16,676,976

Table F - Income

Division D - Development Management

	2023		2022	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Income by Source				
Government Grants & Subsidies				
Housing, Local Government & Heritage	4,533,507	4,533,507	3,208,000	4,380,428
Media, Tourism, Art, Culture, Sport & the Gaeltacht	-	-	-	-
Enterprise, Trade & Employment	1,394,156	1,394,156	1,454,825	1,464,536
Rural & Community Development	142,658	142,658	60,000	55,700
Other	714,694	714,694	687,000	559,228
Total Government Grants & Subsidies	6,785,015	6,785,015	5,409,825	6,459,892
Goods & Services				
Planning Fees	1,098,350	1,098,350	838,350	971,358
Superannuation	166,781	166,781	145,891	159,778
Agency Services & Repayable Works	2,500	2,500	2,500	3,850
Local Authority Contributions	-	-	-	-
Other income	688,655	688,655	621,872	715,502
Total Goods & Services	1,956,286	1,956,286	1,608,613	1,850,488
Division D Total	8,741,301	8,741,301	7,018,438	8,310,380

Table F - Expenditure

Division E - Environmental Services

Expenditure by Service and Sub-Service	2023		2022	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E0101 Landfill Operations	386,149	386,149	345,875	374,951
E0102 Contribution to other LAs - Landfill Facilities	30,000	30,000	30,000	20,449
E0103 Landfill Aftercare Costs.	141,388	141,388	119,379	254,018
E0199 Service Support Costs	110,761	110,761	75,368	79,920
E01 Landfill Operation and Aftercare	668,298	668,298	570,622	729,338
E0201 Recycling Facilities Operations	1,604,111	1,604,111	1,471,645	1,619,192
E0202 Bring Centres Operations	185,000	185,000	160,000	168,606
E0204 Other Recycling Services	90,000	90,000	90,000	90,368
E0299 Service Support Costs	369,294	369,294	386,069	388,966
E02 Recovery & Recycling Facilities Operations	2,248,405	2,248,405	2,107,714	2,267,132
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	223	223	315	302
E04 Provision of Waste to Collection Services	45,223	45,223	45,315	45,302
E0501 Litter Warden Service	-	-	-	-
E0502 Litter Control Initiatives	91,112	91,112	91,112	98,103
E0503 Environmental Awareness Services	182,358	182,358	169,816	155,266
E0599 Service Support Costs	304,236	304,236	281,747	298,977
E05 Litter Management	577,706	577,706	542,675	552,346
E0601 Operation of Street Cleaning Service	1,404,669	1,404,669	1,316,311	1,420,512
E0602 Provision and Improvement of Litter Bins	20,000	20,000	20,000	-
E0699 Service Support Costs	360,503	360,503	322,362	338,172
E06 Street Cleaning	1,785,172	1,785,172	1,658,673	1,758,684
E0701 Monitoring of Waste Regs (incl Private Landfills)	83,968	83,968	74,872	77,493
E0702 Enforcement of Waste Regulations	615,982	615,982	612,754	625,957
E0799 Service Support Costs	218,671	218,671	209,327	220,271
E07 Waste Regulations, Monitoring and Enforcement	918,621	918,621	896,953	923,721

Table F - Expenditure

Division E - Environmental Services

Expenditure by Service and Sub-Service	2023		2022	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E0801 Waste Management Plan	188,728	188,728	139,396	138,470
E0802 Contrib to Other Bodies Waste Management Planning	-	-	-	-
E0899 Service Support Costs	111,811	111,811	89,016	92,526
E08 Waste Management Planning	300,539	300,539	228,412	230,996
E0901 Maintenance of Burial Grounds	492,920	492,920	463,293	415,557
E0999 Service Support Costs	298,291	298,291	230,556	268,419
E09 Maintenance of Burial Grounds	791,211	791,211	693,849	683,976
E1001 Operation Costs Civil Defence	203,732	203,732	184,063	189,847
E1002 Dangerous Buildings	1,500	1,500	1,500	1,712
E1003 Emergency Planning	13,000	13,000	13,000	5,306
E1004 Derelict Sites	-	-	-	-
E1005 Water Safety Operation	230,802	230,802	200,784	231,680
E1099 Service Support Costs	76,062	76,062	123,089	126,450
E10 Safety of Structures and Places	525,096	525,096	522,436	554,995
E1101 Operation of Fire Brigade Service	4,745,934	4,745,934	4,450,627	4,672,495
E1103 Fire Services Training	351,687	351,687	349,702	281,867
E1104 Operation of Ambulance Service	-	-	-	-
E1199 Service Support Costs	354,633	354,633	341,879	344,555
E11 Operation of Fire Service	5,452,254	5,452,254	5,142,208	5,298,917
E1201 Fire Safety Control Cert Costs	3,500	3,500	1,813	15,448
E1202 Fire Prevention and Education	-	-	-	-
E1203 Inspection & Monitoring of Commercial Facilities	-	-	-	-
E1299 Service Support Costs	495,114	495,114	471,487	430,344
E12 Fire Prevention	498,614	498,614	473,300	445,792
E1301 Water Quality Management	592,390	592,390	577,272	541,048
E1302 Licensing and Monitoring of Air and Noise Quality	5,000	5,000	5,000	5,000
E1399 Service Support Costs	234,033	234,033	226,437	233,292
E13 Water Quality, Air and Noise Pollution	831,423	831,423	808,709	779,340
E1401 Agency & Recoupable Service	-	-	-	-
E1499 Service Support Costs	-	-	-	-
E14 Agency & Recoupable Services	-	-	-	-
E1501 Climate Change and Flooding	1,137,589	1,137,589	551,419	402,327
E1599 Service Support Costs	246,364	246,364	110,216	113,936
E15 Climate Change and Flooding	1,383,953	1,383,953	661,635	516,263
Division E Total	16,026,515	16,026,515	14,352,501	14,786,802

Table F - Income

Division E - Environmental Services

Income by Source	2023		2022	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage	484,544	484,544	354,544	358,414
Social Protection	-	-	-	-
Defence	140,500	140,500	136,390	136,390
Environment, Climate & Communications	-	-	-	-
Other	5,000	5,000	5,000	-
Total Government Grants & Subsidies	630,044	630,044	495,934	494,804
Goods & Services				
Domestic Refuse Charges	-	-	-	-
Commercial Refuse Charges	-	-	-	-
Landfill Charges	50,000	50,000	50,000	50,000
Fire Charges	570,000	570,000	540,000	589,172
Superannuation	142,502	142,502	127,317	139,438
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	200,000	200,000	200,000	127,288
Other income	1,178,005	1,178,005	797,200	749,280
Total Goods & Services	2,140,507	2,140,507	1,714,517	1,655,178
Division E Total	2,770,551	2,770,551	2,210,451	2,149,982

Table F - Expenditure

Division F - Recreation and Amenity

Expenditure by Service and Sub-Service	2023		2022	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
F0101 Leisure Facilities Operations	503,449	503,449	492,056	489,619
F0103 Contribution to External Bodies Leisure Facilities	-	-	-	-
F0199 Service Support Costs	75,120	75,120	84,516	86,738
F01 Leisure Facilities Operations	578,569	578,569	576,572	576,357
F0201 Library Service Operations	3,824,232	3,824,232	3,548,085	3,630,448
F0202 Archive Service	15,000	15,000	15,000	15,292
F0204 Purchase of Books, CD's etc.	300,000	300,000	300,000	300,000
F0205 Contributions to Library Organisations	-	-	-	-
F0299 Service Support Costs	1,565,683	1,565,683	1,447,558	1,512,881
F02 Operation of Library and Archival Service	5,704,915	5,704,915	5,310,643	5,458,621
F0301 Parks, Pitches & Open Spaces	1,537,570	1,537,570	1,434,261	2,013,811
F0302 Playgrounds	320,900	320,900	298,707	344,577
F0303 Beaches	190,992	190,992	151,837	190,230
F0399 Service Support Costs	717,329	717,329	698,824	736,927
F03 Outdoor Leisure Areas Operations	2,766,791	2,766,791	2,583,629	3,285,545
F0401 Community Grants	276,343	276,343	276,343	461,985
F0402 Operation of Sports Hall/Stadium	-	-	-	-
F0403 Community Facilities	6,133	6,133	6,563	7,044
F0404 Recreational Development	680,985	702,985	721,856	589,453
F0499 Service Support Costs	295,398	295,398	280,572	288,966
F04 Community Sport and Recreational Development	1,258,859	1,280,859	1,285,334	1,347,448
F0501 Administration of the Arts Programme	814,858	814,858	745,423	814,736
F0502 Contributions to other Bodies Arts Programme	-	-	-	194,614
F0503 Museums Operations	-	-	-	-
F0504 Heritage/Interpretive Facilities Operations	133,795	133,795	119,654	130,004
F0505 Festivals & Concerts	153,000	153,000	146,000	146,732
F0599 Service Support Costs	144,262	144,262	111,920	115,504
F05 Operation of Arts Programme	1,245,915	1,245,915	1,122,997	1,401,590
F0601 Agency & Recoupable Service	20,000	20,000	20,000	16,378
F0699 Service Support Costs	6,049	6,049	6,065	6,145
F06 Agency & Recoupable Services	26,049	26,049	26,065	22,523
Division F Total	11,581,098	11,603,098	10,905,240	12,092,084

Table F - Income

Division F - Recreation and Amenity

	2023		2022	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Income by Source				
Government Grants & Subsidies				
Housing, Local Government & Heritage	-	-	-	11,800
Education	-	-	-	-
Media, Tourism, Art, Culture, Sport & the Gaeltacht	5,000	5,000	5,000	-
Social Protection	-	-	-	-
Library Council	-	-	-	-
Arts Council	85,000	85,000	85,000	95,000
Transport	-	-	-	-
Rural & Community Development	-	-	-	15,487
Other	798,828	798,828	861,699	1,258,103
Total Government Grants & Subsidies	888,828	888,828	951,699	1,380,390
Goods & Services				
Recreation/Amenity/Culture	-	-	-	-
Superannuation	142,242	142,242	133,478	146,184
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	-
Other income	196,600	196,600	196,600	505,027
Total Goods & Services	338,842	338,842	330,078	651,211
Division F Total	1,227,670	1,227,670	1,281,777	2,031,601

Table F - Expenditure

Division G - Agriculture, Education, Health & Welfare

Expenditure by Service and Sub-Service	2023		2022	
	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	1,283,207	1,283,207	834,518	816,007
G0299 Service Support Costs	181,458	181,458	157,782	165,268
G02 Operation and Maintenance of Piers and Harbours	1,464,665	1,464,665	992,300	981,275
G0301 General Maintenance - Coastal Regions	266,985	266,985	198,863	216,400
G0302 Planned Protection of Coastal Regions	-	-	-	-
G0399 Service Support Costs	80,245	80,245	67,024	70,170
G03 Coastal Protection	347,230	347,230	265,887	286,570
G0401 Provision of Veterinary Service	143,296	143,296	138,526	140,738
G0402 Inspection of Abattoirs etc	28,629	28,629	27,181	30,648
G0403 Food Safety	29,272	29,272	14,107	27,139
G0404 Operation of Dog Warden Service	207,000	207,000	207,000	207,958
G0405 Other Animal Welfare Services (incl Horse Control)	106,047	106,047	106,020	85,339
G0499 Service Support Costs	81,074	81,074	77,549	80,730
G04 Veterinary Service	595,318	595,318	570,383	572,552
G0501 Payment of Higher Education Grants	-	-	-	-
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	41,851	41,851	40,625	39,953
G0599 Service Support Costs	11,664	11,664	6,410	6,316
G05 Educational Support Services	53,515	53,515	47,035	46,269
G0601 Agency & Recoupable Service	-	-	-	-
G0699 Service Support Costs	-	-	-	-
G06 Agency & Recoupable Services	-	-	-	-
Division G Total	2,460,728	2,460,728	1,875,605	1,886,666

Table F - Income

Division G - Agriculture, Education, Health & Welfare

Income by Source	2023		2022	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage	-	-	-	-
Media, Tourism, Art, Culture, Sport & the Gaeltacht	-	-	-	-
Education	-	-	-	-
Transport	-	-	-	-
Food Safety Authority of Ireland	-	-	-	-
Agriculture, Food, & Marine	-	-	-	-
Other	424,328	424,328	204,328	200,034
Total Government Grants & Subsidies	424,328	424,328	204,328	200,034
Goods & Services				
Superannuation	22,673	22,673	21,573	23,627
Agency Services & Repayable Works	15,000	15,000	15,000	-
Local Authority Contributions	-	-	-	-
Other income	609,900	609,900	589,900	586,377
Total Goods & Services	647,573	647,573	626,473	610,004
Division G Total	1,071,901	1,071,901	830,801	810,038

Table F - Expenditure

Division H - Miscellaneous Services

Expenditure by Service and Sub-Service	2023		2022	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
H0101 Maintenance of Machinery Service	-	-	463,209	56,680
H0102 Plant and Machinery Operations	2,346,457	2,346,457	1,593,444	1,960,648
H0199 Service Support Costs	255,912	255,912	303,151	317,078
H01 Profit & Loss Machinery Account	2,602,369	2,602,369	2,359,804	2,334,406
H0201 Purchase of Materials, Stores	-	-	-	-
H0202 Administrative Costs Stores	-	-	-	-
H0203 Upkeep of Buildings, stores	-	-	-	-
H0299 Service Support Costs	-	-	-	-
H02 Profit & Loss Stores Account	-	-	-	-
H0301 Administration of Rates Office	244,385	244,385	196,602	201,903
H0302 Debt Management Service Rates	309,481	309,481	301,144	285,172
H0303 Refunds and Irrecoverable Rates	2,777,052	2,351,986	3,952,550	5,486,247
H0399 Service Support Costs	320,914	320,914	303,631	316,420
H03 Administration of Rates	3,651,832	3,226,766	4,753,927	6,289,742
H0401 Register of Elector Costs	138,022	138,022	209,930	110,840
H0402 Local Election Costs	35,000	35,000	35,000	35,000
H0499 Service Support Costs	89,839	89,839	129,241	137,003
H04 Franchise Costs	262,861	262,861	374,171	282,843
H0501 Coroner Fees and Expenses	220,198	220,198	202,390	227,840
H0502 Operation of Morgue	-	-	-	-
H0599 Service Support Costs	57,350	57,350	57,533	59,298
H05 Operation of Morgue and Coroner Expenses	277,548	277,548	259,923	287,138
H0601 Weighbridge Operations	35,000	35,000	35,000	35,000
H0699 Service Support Costs	74	74	126	121
H06 Weighbridges	35,074	35,074	35,126	35,121
H0701 Operation of Markets	-	-	-	-
H0702 Casual Trading Areas	1,500	1,500	1,500	-
H0799 Service Support Costs	23,183	23,183	14,357	14,747
H07 Operation of Markets and Casual Trading	24,683	24,683	15,857	14,747
H0801 Malicious Damage	10,500	10,500	10,500	1,177
H0899 Service Support Costs	22,331	22,331	19,574	20,109
H08 Malicious Damage	32,831	32,831	30,074	21,286

Table F - Expenditure

Division H - Miscellaneous Services

Expenditure by Service and Sub-Service	2023		2022	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
H0901 Representational Payments	907,416	907,416	836,896	878,622
H0902 Chair/Vice Chair Allowances	108,000	108,000	108,000	108,000
H0903 Annual Allowances LA Members	300,586	300,586	293,586	301,833
H0904 Expenses LA Members	164,359	164,359	151,000	76,239
H0905 Other Expenses	1,200,384	1,200,384	1,160,350	1,158,337
H0906 Conferences Abroad	7,926	7,926	3,600	10,054
H0907 Retirement Gratuities	70,000	70,000	70,000	70,000
H0908 Contribution to Members Associations	21,120	21,120	19,120	22,185
H0909 General Municipal Allocation	-	-	-	-
H0999 Service Support Costs	957,846	957,846	877,574	909,091
H09 Local Representation & Civic Leadership	3,737,637	3,737,637	3,520,126	3,534,361
H1001 Motor Taxation Operation	270,346	270,346	280,777	259,205
H1099 Service Support Costs	225,050	225,050	216,305	226,145
H10 Motor Taxation	495,396	495,396	497,082	485,350
H1101 Agency & Recoupable Service	491,884	491,884	855,352	787,679
H1199 Service Support Costs	132,704	132,704	93,163	94,765
H11 Agency & Recoupable Services	624,588	624,588	948,515	882,444
Division H Total	11,744,819	11,319,753	12,794,605	14,167,438
OVERALL TOTAL	142,628,761	141,135,695	127,648,160	134,267,088

Table F - Income				
Division H - Miscellaneous Services				
Income by Source	2023		2022	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage	8,532,806	8,532,806	4,352,089	6,275,144
Agriculture, Food, & Marine	-	-	-	-
Social Protection	20,000	20,000	20,000	80,487
Justice	-	-	-	-
Other	-	-	-	-
Total Government Grants & Subsidies	8,552,806	8,552,806	4,372,089	6,355,631
Goods & Services				
Superannuation	54,848	54,848	63,497	69,543
Agency Services & Repayable Works	154,000	154,000	161,700	443,177
Local Authority Contributions	195,944	195,944	161,944	178,582
NPPR	300,000	300,000	400,000	487,061
Other income	4,057,686	4,057,686	3,938,221	4,727,772
Total Goods & Services	4,762,478	4,762,478	4,725,362	5,906,135
Division H Total	13,315,284	13,315,284	9,097,451	12,261,766
OVERALL TOTAL	97,552,143	97,072,143	82,799,440	89,539,600

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Wicklow Council held this 28th day of November, 2022 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2023 the budget set out in Tables A to F and by Resolution determined in accordance with the said budget the Rate set out in Table A to be the annual rate on valuation to be levied for that year for the purposes set out in those Tables.

Signed 

Cathaoirleach

Counter signed 

Chief Executive

Dated this 5th day of December, 2022

APPENDIX 1		
SUMMARY OF CENTRAL MANAGEMENT CHARGES FOR YEAR 2023		
Description	2023 €	2022 €
Area Office Overhead	3,563,608	3,392,843
Corporate Affairs Overhead	3,179,653	2,981,454
Corporate Buildings Overhead	1,459,166	1,152,467
Finance Function Overhead	1,320,536	1,225,356
Human Resource Function Overhead	1,871,840	1,867,203
IT Services	2,396,594	1,945,857
Print/Post Room Service Overhead Allocation	234,237	183,000
Pension & Lump Sum Overhead	7,720,647	7,465,296
Total Expenditure Allocated to Services	21,746,281	20,213,476

APPENDIX 2		
SUMMARY OF LOCAL PROPERTY TAX ALLOCATION FOR YEAR 2023		
Description	2023 €	2023 €
Discretionary		
Discretionary Local Property Tax (Table A)	<u>13,821,571</u>	13,821,571
Self Funding - Revenue Budget		
Housing & Building	4,027,859	
Roads, Transport & Safety	<u>-</u>	4,027,859
Total Local Property Tax - Revenue Budget		<u>17,849,430</u>
Self Funding - Capital Budget		
Housing & Building	1,767,353	
Roads, Transport & Safety	<u>-</u>	1,767,353
Total Local Property Tax - Capital Budget		<u>1,767,353</u>
Total Local Property Tax Allocation (Post Variation)		19,616,783