

ADOPTED BUDGET 2021

Comhairle Contae Chill Mhantáin
Wicklow County Council
Buiséad Udaráis Áitiúla 2021
Local Authority Budget 2021



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#Wicklow #YourCouncil #KeepWell
#InThisTogether #HoldFirm #StaySafe #CommunityCall

Pronsiás 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 2021 €	%	Estimated Net Expenditure Outturn 2020 €	%
Gross Revenue Expenditure & Income						
A Housing and Building	32,017,070	33,750,130	(1,733,060)	(3.9%)	(2,577,964)	(5.6%)
B Road Transport & Safety	26,091,345	15,691,386	10,399,959	23.7%	11,312,904	24.6%
C Water Services	7,772,871	6,998,033	774,838	1.8%	542,174	1.2%
D Development Management	14,244,076	6,369,149	7,874,927	17.9%	7,123,895	15.5%
E Environmental Services	14,059,369	2,205,551	11,853,818	27.0%	12,183,388	26.5%
F Recreation and Amenity	10,278,725	1,013,820	9,264,905	21.1%	8,844,627	19.2%
G Agriculture, Education, Health & Welfare	1,812,373	854,341	958,032	2.2%	1,081,817	2.3%
H Miscellaneous Services	12,354,736	7,813,231	4,541,505	10.3%	7,534,172	16.4%
	118,630,565	74,695,641	43,934,924	100.0%	46,045,013	100.0%
Provision for Debit Balance	150,000		150,000			
ADJUSTED GROSS EXPENDITURE AND INCOME (A)	118,780,565	74,695,641	44,084,924		46,045,013	
Financed by Other Income/Credit Balances						
Provision for Credit Balance		-	-			
Local Property Tax		12,006,898	12,006,898			
SUB-TOTAL (B)			12,006,898			
AMOUNT OF RATES TO BE LEVIED (A)-(B)			32,078,026			
Value of Base Year Adjustment			-			
AMOUNT OF RATES TO BE LEVIED (GROSS OF BYA) (D)			32,078,026			
Net Effective Valuation (E)			147,824,983			
GENERAL ANNUAL RATE ON VALUATION (D)/(E)			0.2170			

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	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	9,190,971	9,190,971	16,386,567	16,386,567	8,639,356	8,488,294	16,391,393	15,936,156
A02 Housing Assessment, Allocation and Transfer	621,262	621,262	11,160	11,160	636,582	659,006	11,306	12,259
A03 Housing Rent and Tenant Purchase Administration	1,318,407	1,318,407	27,031	27,031	1,293,919	1,251,254	30,412	23,506
A04 Housing Community Development Support	374,889	374,889	4,018	4,018	377,592	371,685	4,007	4,344
A05 Administration of Homeless Service	2,171,302	2,171,302	1,629,137	1,629,137	1,316,490	1,853,058	976,707	1,507,340
A06 Support to Housing Capital Prog.	2,082,759	2,082,759	517,333	517,333	1,751,466	1,866,691	455,862	520,851
A07 RAS & Leasing Programme	11,874,462	11,874,462	12,233,642	12,233,642	9,986,942	9,439,866	10,291,361	9,706,488
A08 Housing Loans	1,344,414	1,344,414	868,071	868,071	1,138,308	1,185,567	627,638	740,224
A09 Housing Grants	2,024,293	2,024,293	1,418,040	1,418,040	2,126,114	1,297,455	1,420,379	806,294
A11 Agency & Recoupable Services	-	-	-	-	-	-	-	-
A12 HAP Programme	1,014,311	1,014,311	655,131	655,131	959,280	869,368	654,861	602,746
Division A Total	32,017,070	32,017,070	33,750,130	33,750,130	28,226,049	27,282,244	30,863,926	29,860,208

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	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	385,119	385,119	292,325	292,325	315,690	411,755	231,114	291,846
B03 Regional Road - Maintenance and Improvement	7,618,861	7,618,861	3,764,158	3,764,158	8,227,715	7,534,036	4,294,053	3,642,965
B04 Local Road - Maintenance and Improvement	12,308,568	12,308,568	8,239,829	8,239,829	11,780,696	13,130,897	7,319,770	8,928,923
B05 Public Lighting	2,214,524	2,214,524	159,830	159,830	2,591,532	2,638,035	469,418	353,759
B06 Traffic Management Improvement	185,466	185,466	8,052	8,052	1,395,588	1,218,121	1,131,110	968,033
B07 Road Safety Engineering Improvement	593,525	593,525	434,626	434,626	616,054	505,224	412,646	335,869
B08 Road Safety Promotion & Education	336,818	336,818	7,001	7,001	254,344	187,462	155	168
B09 Car Parking	1,704,483	1,704,483	2,452,713	2,452,713	1,705,411	1,691,911	2,437,314	1,785,937
B10 Support to Roads Capital Prog	673,290	673,290	32,852	32,852	392,903	427,931	20,247	21,954
B11 Agency & Recoupable Services	70,691	70,691	300,000	300,000	135,286	149,216	376,552	252,230
Division B Total	26,091,345	26,091,345	15,691,386	15,691,386	27,415,219	27,894,588	16,692,379	16,581,684

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	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	3,246,848	3,246,848	3,246,848	3,246,848	3,490,287	3,407,140	3,490,287	3,407,140
C02 Waste Water Treatment	2,401,633	2,401,633	2,401,633	2,401,633	2,374,578	2,401,813	2,364,578	2,402,813
C03 Collection of Water and Waste Water Charges	97,809	97,809	47,809	47,809	255,486	48,885	55,486	48,885
C04 Public Conveniences	359,484	359,484	12,145	12,145	375,149	376,986	12,511	10,375
C05 Admin of Group and Private Installations	942,521	942,521	801,391	801,391	304,385	338,339	346,022	379,435
C06 Support to Water Capital Programme	486,207	486,207	486,207	486,207	419,272	339,940	419,272	339,940
C07 Agency & Recoupable Services	-	-	-	-	-	-	-	-
C08 Local Authority Water and Sanitary Services	238,369	238,369	2,000	2,000	248,130	217,659	2,000	-
Division C Total	7,772,871	7,772,871	6,998,033	6,998,033	7,467,287	7,130,762	6,690,156	6,588,588

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	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	591,211	591,211	11,530	11,530	598,306	538,813	11,586	12,346
D02 Development Management	2,392,965	2,392,965	874,761	874,761	2,467,493	2,335,471	859,150	748,996
D03 Enforcement	1,307,303	1,307,303	337,107	337,107	1,299,129	1,146,180	357,356	191,036
D04 Industrial and Commercial Facilities	669,919	669,919	125,798	125,798	817,880	770,754	126,949	135,039
D05 Tourism Development and Promotion	506,125	506,125	17,549	17,549	510,655	494,588	27,714	18,111
D06 Community and Enterprise Function	4,360,670	4,360,670	3,272,015	3,272,015	4,254,107	4,569,698	3,211,739	3,425,015
D07 Unfinished Housing Estates	15,945	15,945	-	-	18,794	6,162	-	-
D08 Building Control	283,063	283,063	57,010	57,010	289,855	290,405	57,582	40,909
D09 Economic Development and Promotion	3,626,645	3,676,645	1,317,311	1,317,311	3,192,508	16,795,714	1,278,424	15,307,045
D10 Property Management	214,329	214,329	202,440	202,440	167,101	141,076	202,703	202,930
D11 Heritage and Conservation Services	275,901	275,901	153,628	153,628	271,409	280,217	153,658	163,756
D12 Agency & Recoupable Services	-	-	-	-	-	-	-	-
Division D Total	14,244,076	14,294,076	6,369,149	6,369,149	13,887,237	27,369,078	6,286,861	20,245,183

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	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	554,486	554,486	53,202	53,202	685,830	698,402	58,560	58,739
E02 Recovery & Recycling Facilities Operations	1,968,787	1,968,787	296,443	296,443	1,804,969	1,897,613	291,315	272,793
E03 Waste to Energy Facilities Operations	-	-	-	-	-	-	-	-
E04 Provision of Waste to Collection Services	45,536	45,536	80,000	80,000	45,831	45,769	80,000	73,842
E05 Litter Management	515,189	515,189	104,420	104,420	560,719	510,574	104,218	88,893
E06 Street Cleaning	1,782,082	1,782,082	30,177	30,177	1,779,529	1,799,394	30,247	32,796
E07 Waste Regulations, Monitoring and Enforcement	1,012,000	1,012,000	405,368	405,368	1,038,390	1,014,523	405,967	394,589
E08 Waste Management Planning	210,258	210,258	8,199	8,199	209,001	215,507	7,866	3,108
E09 Maintenance of Burial Grounds	736,915	736,915	326,501	326,501	662,956	660,984	288,387	308,737
E10 Safety of Structures and Places	483,169	483,169	141,769	141,769	493,602	492,734	103,514	142,932
E11 Operation of Fire Service	5,042,490	5,042,490	435,905	435,905	5,000,448	5,184,177	491,136	389,373
E12 Fire Prevention	359,836	359,836	239,051	239,051	472,376	399,102	200,572	245,196
E13 Water Quality, Air and Noise Pollution	758,693	758,693	78,247	78,247	734,248	744,977	76,783	50,705
E14 Agency & Recoupable Services	-	-	-	-	-	-	-	-
E15 Climate Change and Flooding	589,928	589,928	6,269	6,269	578,377	587,842	6,001	6,507
Division E Total	14,059,369	14,059,369	2,205,551	2,205,551	14,066,276	14,251,598	2,144,566	2,068,210

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	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	655,006	655,006	-	-	476,740	658,777	-	-
F02 Operation of Library and Archival Service	5,261,693	5,261,693	109,715	109,715	4,821,596	4,823,147	104,263	113,043
F03 Outdoor Leisure Areas Operations	2,401,047	2,401,047	186,283	186,283	2,428,419	2,398,688	182,125	198,182
F04 Community Sport and Recreational Development	927,110	827,110	585,806	585,806	981,882	879,946	582,842	491,411
F05 Operation of Arts Programme	1,007,103	1,007,103	112,016	112,016	958,954	965,324	82,987	89,529
F06 Agency & Recoupable Services	26,766	26,766	20,000	20,000	17,347	25,910	15,500	15,000
Division F Total	10,278,725	10,178,725	1,013,820	1,013,820	9,684,938	9,751,792	967,717	907,165

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Division & Services	2021				2020			
	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	944,432	944,432	545,743	545,743	872,951	848,279	545,939	347,373
G03 Coastal Protection	250,341	250,341	3,620	3,620	265,680	218,854	3,999	4,336
G04 Veterinary Service	565,592	565,592	288,016	288,016	559,313	587,843	272,563	246,383
G05 Educational Support Services	52,008	52,008	16,962	16,962	59,196	36,290	16,828	11,357
G06 Agency & Recoupable Services	-	-	-	-	-	-	-	-
Division G Total	1,812,373	1,812,373	854,341	854,341	1,757,140	1,691,266	839,329	609,449

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	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	2,210,072	2,210,072	2,210,072	2,210,072	2,426,148	2,283,049	2,426,148	2,283,049
H02 Profit & Loss Stores Account	-	-	-	-	120,369	124,829	-	49,248
H03 Administration of Rates	6,207,096	6,207,096	398,757	398,757	6,042,940	19,415,659	313,838	13,276,599
H04 Franchise Costs	366,497	366,497	3,990	3,990	363,767	372,046	3,816	4,137
H05 Operation of Morgue and Coroner Expenses	273,156	273,156	4,597	4,597	250,685	244,124	-	-
H06 Weighbridges	35,077	35,077	-	-	5,000	6,712	-	-
H07 Operation of Markets and Casual Trading	25,161	25,161	6,546	6,546	19,621	21,425	6,549	1,777
H08 Malicious Damage	29,525	29,525	-	-	43,075	34,521	-	-
H09 Local Representation & Civic Leadership	2,042,933	2,042,933	2,320	2,320	3,271,360	3,233,157	4,649	5,041
H10 Motor Taxation	612,672	612,672	59,758	59,758	809,027	775,006	65,406	66,537
H11 Agency & Recoupable Services	552,547	552,547	5,127,191	5,077,191	366,733	733,185	3,396,416	4,023,153
Division H Total	12,354,736	12,354,736	7,813,231	7,763,231	13,718,725	27,243,713	6,216,822	19,709,541
OVERALL TOTAL	118,630,565	118,580,565	74,695,641	74,645,641	116,222,871	142,615,041	70,701,756	96,570,028

TABLE C - CALCULATION OF BASE YEAR ADJUSTMENT

	(i)	(ii)	(iii)	(iv)	(v)
Rating Authority	Annual Rate on Valuation 2021 €	Effective ARV (Net of BYA) 2021 €	Base Year Adjustment 2021 €	Net Effective Valuation €	Value of Base Year Adjustment €
<u>Wicklow County Council</u>	<u>0.217</u>				
Wicklow County Council	0.217	-	-	-	-
TOTAL				-	-

Table D

ANALYSIS OF BUDGET INCOME 2021 FROM GOODS AND SERVICES

Source of Income	2021 €	2020 €
Rents from Houses	17,217,896	17,215,131
Housing Loans Interest & Charges	837,832	594,351
Parking Fines & Charges	2,449,000	2,433,500
Irish Water	6,045,785	6,189,341
Planning Fees	888,350	868,350
Domestic Refuse Charges	-	-
Commercial Refuse Charges	-	-
Landfill Charges	50,000	50,000
Fire Charges	390,000	385,000
Recreation/Amenity/Culture	-	-
Agency Services & Repayable Works	164,200	221,876
Local Authority Contributions	361,713	200,000
Superannuation	999,999	1,000,001
NPPR	500,000	300,000
Other income	6,848,328	5,820,163
Total Goods & Services	36,753,103	35,277,713

Table E

ANALYSIS OF BUDGET INCOME 2021 FROM GRANTS & SUBSIDIES

	2021 €	2020 €
Department of Housing, Local Government and Heritage		
Housing and Building	15,498,181	12,861,011
Road Transport & Safety	-	-
Water Services	799,950	345,000
Development Management	3,050,750	3,070,750
Environmental Services	464,800	464,800
Recreation and Amenity	-	-
Agriculture, Education, Health & Welfare	-	-
Miscellaneous Services	3,205,245	3,051,040
Sub-total	23,018,926	19,792,601
Other Departments and Bodies		
TII Transport Infrastructure Ireland	12,303,897	11,749,985
Media, Tourism, Art, Culture, Sport & the Gaeltacht	5,000	5,000
National Transport Authority	-	1,115,000
Social Protection	20,000	20,000
Defence	119,370	94,000
Education	-	-
Library Council	-	-
Arts Council	85,000	56,000
Transport	-	-
Justice	-	-
Agriculture & Marine	-	-
Enterprise, Trade & Employment	788,737	758,737
Community, Rural Development & the Islands	60,000	60,000
Climate Action & Communications Networks	-	-
Food Safety Authority of Ireland	-	-
Other	1,541,608	1,772,720
Sub-total	14,923,612	15,631,442
Total Grants & Subsidies	37,942,538	35,424,043

Table F Comprises Expenditure and Income by

Division to Sub-Service Level

Table F - Expenditure

Division A - Housing and Building

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A0101 Maintenance of LA Housing Units	7,158,760	7,158,760	6,530,710	6,455,773
A0102 Maintenance of Traveller Accommodation Units	236,038	236,038	229,494	223,001
A0103 Traveller Accommodation Management	193,962	193,962	190,868	173,473
A0104 Estate Maintenance	-	-	-	-
A0199 Service Support Costs	1,602,211	1,602,211	1,688,284	1,636,047
A01 Maintenance & Improvement of LA Housing Units	9,190,971	9,190,971	8,639,356	8,488,294
A0201 Assessment of Housing Needs, Allocs. & Trans.	356,808	356,808	351,624	372,579
A0299 Service Support Costs	264,454	264,454	284,958	286,427
A02 Housing Assessment, Allocation and Transfer	621,262	621,262	636,582	659,006
A0301 Debt Management & Rent Assessment	844,304	844,304	801,982	758,129
A0399 Service Support Costs	474,103	474,103	491,937	493,125
A03 Housing Rent and Tenant Purchase Administration	1,318,407	1,318,407	1,293,919	1,251,254
A0401 Housing Estate Management	125,704	125,704	124,833	123,488
A0402 Tenancy Management	143,396	143,396	143,602	142,230
A0403 Social and Community Housing Service	-	-	-	-
A0499 Service Support Costs	105,789	105,789	109,157	105,967
A04 Housing Community Development Support	374,889	374,889	377,592	371,685
A0501 Homeless Grants Other Bodies	1,746,166	1,746,166	951,782	1,502,997
A0502 Homeless Service	5,000	5,000	5,000	-
A0599 Service Support Costs	420,136	420,136	359,708	350,061
A05 Administration of Homeless Service	2,171,302	2,171,302	1,316,490	1,853,058
A0601 Technical and Administrative Support	686,651	686,651	669,876	693,120
A0602 Loan Charges	401,497	401,497	341,790	401,378
A0699 Service Support Costs	994,611	994,611	739,800	772,193
A06 Support to Housing Capital Prog.	2,082,759	2,082,759	1,751,466	1,866,691
A0701 RAS Operations	4,697,294	4,697,294	5,426,592	4,713,358
A0702 Long Term Leasing	605,727	605,727	75,000	152,368
A0703 Payment & Availability	6,183,582	6,183,582	4,115,208	4,185,724
A0704 Affordable Leases	-	-	-	-
A0799 Service Support Costs	387,859	387,859	370,142	388,416
A07 RAS & Leasing Programme	11,874,462	11,874,462	9,986,942	9,439,866
A0801 Loan Interest and Other Charges	1,003,916	1,003,916	816,038	866,654
A0802 Debt Management Housing Loans	211,243	211,243	206,023	202,137
A0899 Service Support Costs	129,255	129,255	116,247	116,776
A08 Housing Loans	1,344,414	1,344,414	1,138,308	1,185,567

Table F - Expenditure

Division A - Housing and Building

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A0901 Housing Adaptation Grant Scheme	1,793,217	1,793,217	1,793,217	1,024,094
A0902 Loan Charges DPG/ERG	13,313	13,313	13,273	13,273
A0903 Essential Repair Grants	-	-	-	-
A0904 Other Housing Grant Payments	-	-	-	-
A0905 Mobility Aids Housing Grants	-	-	-	-
A0999 Service Support Costs	217,763	217,763	319,624	260,088
A09 Housing Grants	2,024,293	2,024,293	2,126,114	1,297,455
A1101 Agency & Recoupable Service	-	-	-	-
A1199 Service Support Costs	-	-	-	-
A11 Agency & Recoupable Services	-	-	-	-
A1201 HAP Operation Costs	827,642	827,642	813,445	721,352
A1202 HAP Agency Services	-	-	-	-
A1299 HAP Service Support Costs	186,669	186,669	145,835	148,016
A12 HAP Programme	1,014,311	1,014,311	959,280	869,368
Division A Total	32,017,070	32,017,070	28,226,049	27,282,244

Table F - Income

Division A - Housing and Building

Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage	15,498,181	15,498,181	12,861,011	10,586,416
Other	-	-	-	-
Total Government Grants & Subsidies	15,498,181	15,498,181	12,861,011	10,586,416
Goods & Services				
Rents from Houses	17,217,896	17,217,896	17,215,131	16,848,107
Housing Loans Interest & Charges	837,832	837,832	594,351	706,337
Superannuation	169,666	169,666	171,072	185,494
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	1,475,582
Other income	26,555	26,555	22,361	58,272
Total Goods & Services	18,251,949	18,251,949	18,002,915	19,273,792
Division A Total	33,750,130	33,750,130	30,863,926	29,860,208

Table F - Expenditure

Division B - Road Transport & Safety

Expenditure by Service and Sub-Service	2021		2020	
	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	111,466	110,853
B0205 NS - Bridge Maintenance (Eirspan)	-	-	-	-
B0206 NS - General Maintenance	188,706	188,706	108,476	208,433
B0207 NS - General Improvement Works	-	-	-	-
B0299 Service Support Costs	96,913	96,913	95,748	92,469
B02 NS Road - Maintenance and Improvement	385,119	385,119	315,690	411,755
B0301 Regional Roads Surface Dressing	539,245	539,245	396,170	553,420
B0302 Reg Rd Surface Rest/Road Reconstruction/Overlay	-	-	-	-
B0303 Regional Road Winter Maintenance	768,569	768,569	843,648	729,756
B0304 Regional Road Bridge Maintenance	232,050	232,050	193,500	129,945
B0305 Regional Road General Maintenance Works	1,432,367	1,432,367	1,480,239	1,387,159
B0306 Regional Road General Improvement Works	2,807,206	2,807,206	3,329,692	2,817,381
B0399 Service Support Costs	1,839,424	1,839,424	1,984,466	1,916,375
B03 Regional Road - Maintenance and Improvement	7,618,861	7,618,861	8,227,715	7,534,036
B0401 Local Road Surface Dressing	1,153,256	1,153,256	855,279	1,165,597
B0402 Local Rd Surface Rest/Road Reconstruction/Overlay	-	-	-	-
B0403 Local Roads Winter Maintenance	-	-	-	-
B0404 Local Roads Bridge Maintenance	270,950	270,950	166,500	152,471
B0405 Local Roads General Maintenance Works	4,052,626	4,052,626	4,207,774	4,545,495
B0406 Local Roads General Improvement Works	4,625,546	4,625,546	4,033,404	4,785,570
B0499 Service Support Costs	2,206,190	2,206,190	2,517,739	2,481,764
B04 Local Road - Maintenance and Improvement	12,308,568	12,308,568	11,780,696	13,130,897
B0501 Public Lighting Operating Costs	1,923,594	1,923,594	2,003,594	2,160,584
B0502 Public Lighting Improvement	-	-	300,000	190,681
B0599 Service Support Costs	290,930	290,930	287,938	286,770
B05 Public Lighting	2,214,524	2,214,524	2,591,532	2,638,035

Table F - Expenditure

Division B - Road Transport & Safety

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
B0601 Traffic Management	15,000	15,000	25,000	25,000
B0602 Traffic Maintenance	15,000	15,000	15,000	16,788
B0603 Traffic Improvement Measures	-	-	1,115,000	940,266
B0699 Service Support Costs	155,466	155,466	240,588	236,067
B06 Traffic Management Improvement	185,466	185,466	1,395,588	1,218,121
B0701 Low Cost Remedial Measures	432,900	432,900	410,000	333,000
B0702 Other Engineering Improvements	-	-	-	-
B0799 Service Support Costs	160,625	160,625	206,054	172,224
B07 Road Safety Engineering Improvement	593,525	593,525	616,054	505,224
B0801 School Wardens	235,100	235,100	195,095	124,249
B0802 Publicity and Promotion Road Safety	20,545	20,545	22,617	22,910
B0899 Service Support Costs	81,173	81,173	36,632	40,303
B08 Road Safety Promotion & Education	336,818	336,818	254,344	187,462
B0901 Maintenance and Management of Car Parks	402,388	402,388	371,538	344,835
B0902 Operation of Street Parking	914,484	914,484	918,717	946,732
B0903 Parking Enforcement	-	-	-	-
B0999 Service Support Costs	387,611	387,611	415,156	400,344
B09 Car Parking	1,704,483	1,704,483	1,705,411	1,691,911
B1001 Administration of Roads Capital Programme	182,661	182,661	121,601	149,537
B1099 Service Support Costs	490,629	490,629	271,302	278,394
B10 Support to Roads Capital Prog	673,290	673,290	392,903	427,931
B1101 Agency & Recoupable Service	52,060	52,060	98,620	112,222
B1199 Service Support Costs	18,631	18,631	36,666	36,994
B11 Agency & Recoupable Services	70,691	70,691	135,286	149,216
Division B Total	26,091,345	26,091,345	27,415,219	27,894,588

Table F - Income

Division B - Road Transport & Safety

Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage	-	-	-	-
TII Transport Infrastructure Ireland	12,303,897	12,303,897	11,749,985	12,234,465
Media, Tourism, Art, Culture, Sport & the Gaeltacht	-	-	-	-
National Transport Authority	-	-	1,115,000	950,000
Transport	-	-	-	-
Community, Rural Development & the Islands	-	-	-	-
Other	252,683	252,683	568,295	268,683
Total Government Grants & Subsidies	12,556,580	12,556,580	13,433,280	13,453,148
Goods & Services				
Parking Fines & Charges	2,449,000	2,449,000	2,433,500	1,765,645
Superannuation	193,448	193,448	198,999	215,774
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	-
Other income	492,358	492,358	626,600	1,147,117
Total Goods & Services	3,134,806	3,134,806	3,259,099	3,128,536
Division B Total	15,691,386	15,691,386	16,692,379	16,581,684

Table F - Expenditure

Division C - Water Services

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
C0101 Water Plants & Networks	864,646	864,646	915,459	1,018,267
C0199 Service Support Costs	2,382,202	2,382,202	2,574,828	2,388,873
C01 Water Supply	3,246,848	3,246,848	3,490,287	3,407,140
C0201 Waste Plants and Networks	845,264	845,264	803,631	936,687
C0299 Service Support Costs	1,556,369	1,556,369	1,570,947	1,465,126
C02 Waste Water Treatment	2,401,633	2,401,633	2,374,578	2,401,813
C0301 Debt Management Water and Waste Water	87,488	87,488	245,515	37,789
C0399 Service Support Costs	10,321	10,321	9,971	11,096
C03 Collection of Water and Waste Water Charges	97,809	97,809	255,486	48,885
C0401 Operation and Maintenance of Public Conveniences	308,790	308,790	317,207	318,265
C0499 Service Support Costs	50,694	50,694	57,942	58,721
C04 Public Conveniences	359,484	359,484	375,149	376,986
C0501 Grants for Individual Installations	240,000	240,000	240,000	273,074
C0502 Grants for Water Group Schemes	-	-	-	-
C0503 Grants for Waste Water Group Schemes	616,600	616,600	-	-
C0504 Group Water Scheme Subsidies	-	-	-	-
C0599 Service Support Costs	85,921	85,921	64,385	65,265
C05 Admin of Group and Private Installations	942,521	942,521	304,385	338,339
C0601 Technical Design and Supervision	349,141	349,141	301,295	217,009
C0699 Service Support Costs	137,066	137,066	117,977	122,931
C06 Support to Water Capital Programme	486,207	486,207	419,272	339,940
C0701 Agency & Recoupable Service	-	-	-	-
C0799 Service Support Costs	-	-	-	-
C07 Agency & Recoupable Services	-	-	-	-
C0801 Local Authority Water Services	170,005	170,005	171,005	159,376
C0802 Local Authority Sanitary Services	54,200	54,200	58,000	40,513
C0899 Local Authority Service Support Costs	14,164	14,164	19,125	17,770
C08 Local Authority Water and Sanitary Services	238,369	238,369	248,130	217,659
Division C Total	7,772,871	7,772,871	7,467,287	7,130,762

Table F - Income

Division C - Water Services

	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Income by Source				
Government Grants & Subsidies				
Housing, Local Government & Heritage	799,950	799,950	345,000	378,327
Other	-	-	-	-
Total Government Grants & Subsidies	799,950	799,950	345,000	378,327
Goods & Services				
Irish Water	6,045,785	6,045,785	6,189,341	6,046,670
Superannuation	140,998	140,998	144,515	156,697
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	-
Other income	11,300	11,300	11,300	6,894
Total Goods & Services	6,198,083	6,198,083	6,345,156	6,210,261
Division C Total	6,998,033	6,998,033	6,690,156	6,588,588

Table F - Expenditure

Division D - Development Management

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D0101 Statutory Plans and Policy	392,507	392,507	416,391	357,778
D0199 Service Support Costs	198,704	198,704	181,915	181,035
D01 Forward Planning	591,211	591,211	598,306	538,813
D0201 Planning Control	1,576,461	1,576,461	1,651,565	1,509,949
D0299 Service Support Costs	816,504	816,504	815,928	825,522
D02 Development Management	2,392,965	2,392,965	2,467,493	2,335,471
D0301 Enforcement Costs	941,704	941,704	949,583	793,883
D0399 Service Support Costs	365,599	365,599	349,546	352,297
D03 Enforcement	1,307,303	1,307,303	1,299,129	1,146,180
D0401 Industrial Sites Operations	303,021	303,021	303,000	300,273
D0403 Management of & Contribs to Other Commercial Facs	261,752	261,752	262,437	276,208
D0404 General Development Promotion Work	66,466	66,466	195,353	135,803
D0499 Service Support Costs	38,680	38,680	57,090	58,470
D04 Industrial and Commercial Facilities	669,919	669,919	817,880	770,754
D0501 Tourism Promotion	300,669	300,669	312,153	297,610
D0502 Tourist Facilities Operations	11,000	11,000	11,000	10,168
D0599 Service Support Costs	194,456	194,456	187,502	186,810
D05 Tourism Development and Promotion	506,125	506,125	510,655	494,588
D0601 General Community & Enterprise Expenses	887,042	887,042	818,939	919,627
D0602 RAPID Costs	-	-	-	-
D0603 Social Inclusion	3,106,857	3,106,857	3,082,630	3,293,036
D0699 Service Support Costs	366,771	366,771	352,538	357,035
D06 Community and Enterprise Function	4,360,670	4,360,670	4,254,107	4,569,698
D0701 Unfinished Housing Estates	10,000	10,000	15,000	2,507
D0799 Service Support Costs	5,945	5,945	3,794	3,655
D07 Unfinished Housing Estates	15,945	15,945	18,794	6,162
D0801 Building Control Inspection Costs	149,014	149,014	131,392	153,128
D0802 Building Control Enforcement Costs	57,044	57,044	85,823	62,838
D0899 Service Support Costs	77,005	77,005	72,640	74,439
D08 Building Control	283,063	283,063	289,855	290,405

Table F - Expenditure

Division D - Development Management

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D0901 Urban and Village Renewal	-	-	-	-
D0902 EU Projects	-	-	-	-
D0903 Town Twinning	3,000	3,000	57,500	20,359
D0904 European Office	-	-	-	-
D0905 Economic Development & Promotion	1,408,120	1,458,120	1,061,779	777,447
D0906 Local Enterprise Office	1,317,364	1,317,364	1,290,097	15,215,426
D0999 Service Support Costs	898,161	898,161	783,132	782,482
D09 Economic Development and Promotion	3,626,645	3,676,645	3,192,508	16,795,714
D1001 Property Management Costs	167,396	167,396	120,637	94,019
D1099 Service Support Costs	46,933	46,933	46,464	47,057
D10 Property Management	214,329	214,329	167,101	141,076
D1101 Heritage Services	122,555	122,555	121,239	118,675
D1102 Conservation Services	-	-	-	-
D1103 Conservation Grants	100,000	100,000	100,000	111,552
D1199 Service Support Costs	53,346	53,346	50,170	49,990
D11 Heritage and Conservation Services	275,901	275,901	271,409	280,217
D1201 Agency & Recoupable Service	-	-	-	-
D1299 Service Support Costs	-	-	-	-
D12 Agency & Recoupable Services	-	-	-	-
Division D Total	14,244,076	14,294,076	13,887,237	27,369,078

Table F - Income

Division D - Development Management

Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage	3,050,750	3,050,750	3,070,750	3,025,847
Media, Tourism, Art, Culture, Sport & the Gaeltacht	-	-	-	-
Enterprise, Trade & Employment	788,737	788,737	758,737	15,007,609
Community, Rural Development & the Islands	60,000	60,000	60,000	58,263
Other	478,000	478,000	398,000	461,491
Total Government Grants & Subsidies	4,377,487	4,377,487	4,287,487	18,553,210
Goods & Services				
Planning Fees	888,350	888,350	868,350	718,923
Superannuation	142,497	142,497	142,209	154,195
Agency Services & Repayable Works	2,500	2,500	2,500	-
Local Authority Contributions	-	-	-	-
Other income	958,315	958,315	986,315	818,855
Total Goods & Services	1,991,662	1,991,662	1,999,374	1,691,973
Division D Total	6,369,149	6,369,149	6,286,861	20,245,183

Table F - Expenditure

Division E - Environmental Services

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E0101 Landfill Operations	356,475	356,475	457,434	470,534
E0102 Contribution to other LAs - Landfill Facilities	30,000	30,000	30,000	28,586
E0103 Landfill Aftercare Costs.	79,549	79,549	63,456	79,415
E0199 Service Support Costs	88,462	88,462	134,940	119,867
E01 Landfill Operation and Aftercare	554,486	554,486	685,830	698,402
E0201 Recycling Facilities Operations	1,407,672	1,407,672	1,274,539	1,339,541
E0202 Bring Centres Operations	135,000	135,000	135,000	140,901
E0204 Other Recycling Services	90,000	90,000	100,000	108,323
E0299 Service Support Costs	336,115	336,115	295,430	308,848
E02 Recovery & Recycling Facilities Operations	1,968,787	1,968,787	1,804,969	1,897,613
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	536	536	831	769
E04 Provision of Waste to Collection Services	45,536	45,536	45,831	45,769
E0501 Litter Warden Service	-	-	38,347	-
E0502 Litter Control Initiatives	36,112	36,112	36,039	56,698
E0503 Environmental Awareness Services	196,295	196,295	192,186	163,103
E0599 Service Support Costs	282,782	282,782	294,147	290,773
E05 Litter Management	515,189	515,189	560,719	510,574
E0601 Operation of Street Cleaning Service	1,434,951	1,434,951	1,434,544	1,433,397
E0602 Provision and Improvement of Litter Bins	10,000	10,000	10,000	12,262
E0699 Service Support Costs	337,131	337,131	334,985	353,735
E06 Street Cleaning	1,782,082	1,782,082	1,779,529	1,799,394
E0701 Monitoring of Waste Regs (incl Private Landfills)	87,948	87,948	69,633	66,709
E0702 Enforcement of Waste Regulations	685,051	685,051	732,309	702,970
E0799 Service Support Costs	239,001	239,001	236,448	244,844
E07 Waste Regulations, Monitoring and Enforcement	1,012,000	1,012,000	1,038,390	1,014,523

Table F - Expenditure

Division E - Environmental Services

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E0801 Waste Management Plan	128,721	128,721	120,461	126,108
E0802 Contrib to Other Bodies Waste Management Planning	-	-	-	-
E0899 Service Support Costs	81,537	81,537	88,540	89,399
E08 Waste Management Planning	210,258	210,258	209,001	215,507
E0901 Maintenance of Burial Grounds	465,734	465,734	412,424	405,029
E0999 Service Support Costs	271,181	271,181	250,532	255,955
E09 Maintenance of Burial Grounds	736,915	736,915	662,956	660,984
E1001 Operation Costs Civil Defence	149,217	149,217	189,432	156,948
E1002 Dangerous Buildings	1,500	1,500	1,500	-
E1003 Emergency Planning	23,000	23,000	23,000	27,946
E1004 Derelict Sites	-	-	-	-
E1005 Water Safety Operation	197,678	197,678	178,803	202,537
E1099 Service Support Costs	111,774	111,774	100,867	105,303
E10 Safety of Structures and Places	483,169	483,169	493,602	492,734
E1101 Operation of Fire Brigade Service	4,342,818	4,342,818	4,239,328	4,381,731
E1103 Fire Services Training	349,552	349,552	345,000	379,186
E1104 Operation of Ambulance Service	-	-	-	-
E1199 Service Support Costs	350,120	350,120	416,120	423,260
E11 Operation of Fire Service	5,042,490	5,042,490	5,000,448	5,184,177
E1201 Fire Safety Control Cert Costs	5,000	5,000	3,500	568
E1202 Fire Prevention and Education	-	-	-	-
E1203 Inspection & Monitoring of Commercial Facilities	-	-	-	-
E1299 Service Support Costs	354,836	354,836	468,876	398,534
E12 Fire Prevention	359,836	359,836	472,376	399,102
E1301 Water Quality Management	532,367	532,367	533,351	539,757
E1302 Licensing and Monitoring of Air and Noise Quality	-	-	-	-
E1399 Service Support Costs	226,326	226,326	200,897	205,220
E13 Water Quality, Air and Noise Pollution	758,693	758,693	734,248	744,977
E1401 Agency & Recoupable Service	-	-	-	-
E1499 Service Support Costs	-	-	-	-
E14 Agency & Recoupable Services	-	-	-	-
E1501 Climate Change and Flooding	484,982	484,982	478,438	485,863
E1599 Service Support Costs	104,946	104,946	99,939	101,979
E15 Climate Change and Flooding	589,928	589,928	578,377	587,842
Division E Total	14,059,369	14,059,369	14,066,276	14,251,598

Table F - Income

Division E - Environmental Services				
Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage	464,800	464,800	464,800	473,550
Social Protection	-	-	-	-
Defence	119,370	119,370	94,000	113,750
Climate Action & Communications Networks	-	-	-	-
Other	5,000	5,000	5,000	-
Total Government Grants & Subsidies	589,170	589,170	563,800	587,300
Goods & Services				
Domestic Refuse Charges	-	-	-	-
Commercial Refuse Charges	-	-	-	-
Landfill Charges	50,000	50,000	50,000	50,000
Fire Charges	390,000	390,000	385,000	382,673
Superannuation	136,181	136,181	142,366	154,367
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	200,000	200,000	200,000	160,000
Other income	840,200	840,200	803,400	733,870
Total Goods & Services	1,616,381	1,616,381	1,580,766	1,480,910
Division E Total	2,205,551	2,205,551	2,144,566	2,068,210

Table F - Expenditure

Division F - Recreation and Amenity

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
F0101 Leisure Facilities Operations	572,519	572,519	397,200	582,211
F0103 Contribution to External Bodies Leisure Facilities	-	-	-	-
F0199 Service Support Costs	82,487	82,487	79,540	76,566
F01 Leisure Facilities Operations	655,006	655,006	476,740	658,777
F0201 Library Service Operations	3,563,631	3,563,631	3,218,124	3,174,273
F0202 Archive Service	15,000	15,000	15,000	4,157
F0204 Purchase of Books, CD's etc.	200,000	200,000	300,000	300,145
F0205 Contributions to Library Organisations	-	-	-	-
F0299 Service Support Costs	1,483,062	1,483,062	1,288,472	1,344,572
F02 Operation of Library and Archival Service	5,261,693	5,261,693	4,821,596	4,823,147
F0301 Parks, Pitches & Open Spaces	1,397,986	1,397,986	1,397,633	1,359,860
F0302 Playgrounds	197,409	197,409	297,409	281,634
F0303 Beaches	169,475	169,475	142,396	153,054
F0399 Service Support Costs	636,177	636,177	590,981	604,140
F03 Outdoor Leisure Areas Operations	2,401,047	2,401,047	2,428,419	2,398,688
F0401 Community Grants	266,343	166,343	361,343	383,765
F0402 Operation of Sports Hall/Stadium	-	-	-	-
F0403 Community Facilities	9,109	9,109	9,109	6,015
F0404 Recreational Development	474,156	474,156	474,754	357,781
F0499 Service Support Costs	177,502	177,502	136,676	132,385
F04 Community Sport and Recreational Development	927,110	827,110	981,882	879,946
F0501 Administration of the Arts Programme	689,668	689,668	646,428	672,021
F0502 Contributions to other Bodies Arts Programme	-	-	-	-
F0503 Museums Operations	-	-	-	-
F0504 Heritage/Interpretive Facilities Operations	60,604	60,604	61,383	40,922
F0505 Festivals & Concerts	146,000	146,000	146,000	146,398
F0599 Service Support Costs	110,831	110,831	105,143	105,983
F05 Operation of Arts Programme	1,007,103	1,007,103	958,954	965,324
F0601 Agency & Recoupable Service	20,000	20,000	15,500	24,200
F0699 Service Support Costs	6,766	6,766	1,847	1,710
F06 Agency & Recoupable Services	26,766	26,766	17,347	25,910
Division F Total	10,278,725	10,178,725	9,684,938	9,751,792

Table F - Income

Division F - Recreation and Amenity

Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage	-	-	-	78,414
Education	-	-	-	-
Media, Tourism, Art, Culture, Sport & the Gaeltacht	5,000	5,000	5,000	-
Social Protection	-	-	-	-
Library Council	-	-	-	-
Arts Council	85,000	85,000	56,000	61,000
Transport	-	-	-	-
Community, Rural Development & the Islands	-	-	-	-
Other	601,597	601,597	597,097	413,595
Total Government Grants & Subsidies	691,597	691,597	658,097	553,009
Goods & Services				
Recreation/Amenity/Culture	-	-	-	-
Superannuation	131,623	131,623	120,070	130,193
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	-
Other income	190,600	190,600	189,550	223,963
Total Goods & Services	322,223	322,223	309,620	354,156
Division F Total	1,013,820	1,013,820	967,717	907,165

Table F - Expenditure

Division G - Agriculture, Education, Health & Welfare

Expenditure by Service and Sub-Service	2021		2020	
	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	764,032	764,032	721,663	691,312
G0299 Service Support Costs	180,400	180,400	151,288	156,967
G02 Operation and Maintenance of Piers and Harbours	944,432	944,432	872,951	848,279
G0301 General Maintenance - Coastal Regions	199,743	199,743	216,088	167,438
G0302 Planned Protection of Coastal Regions	-	-	-	-
G0399 Service Support Costs	50,598	50,598	49,592	51,416
G03 Coastal Protection	250,341	250,341	265,680	218,854
G0401 Provision of Veterinary Service	136,481	136,481	131,983	136,289
G0402 Inspection of Abattoirs etc	24,584	24,584	25,996	24,783
G0403 Food Safety	25,105	25,105	24,508	26,297
G0404 Operation of Dog Warden Service	200,392	200,392	209,000	219,460
G0405 Other Animal Welfare Services (incl Horse Control)	106,000	106,000	106,000	117,581
G0499 Service Support Costs	73,030	73,030	61,826	63,433
G04 Veterinary Service	565,592	565,592	559,313	587,843
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	40,295	40,295	44,278	21,987
G0599 Service Support Costs	11,713	11,713	14,918	14,303
G05 Educational Support Services	52,008	52,008	59,196	36,290
G0601 Agency & Recoupable Service	-	-	-	-
G0699 Service Support Costs	-	-	-	-
G06 Agency & Recoupable Services	-	-	-	-
Division G Total	1,812,373	1,812,373	1,757,140	1,691,266

Table F - Income

Division G - Agriculture, Education, Health & Welfare

Income by Source	2021		2020	
	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 & Marine	-	-	-	-
Other	204,328	204,328	204,328	152,050
Total Government Grants & Subsidies	204,328	204,328	204,328	152,050
Goods & Services				
Superannuation	20,113	20,113	20,101	21,796
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	-
Other income	629,900	629,900	614,900	435,603
Total Goods & Services	650,013	650,013	635,001	457,399
Division G Total	854,341	854,341	839,329	609,449

Table F - Expenditure

Division H - Miscellaneous Services

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
H0101 Maintenance of Machinery Service	504,952	504,952	47,576	50,211
H0102 Plant and Machinery Operations	1,425,788	1,425,788	2,117,682	1,962,088
H0199 Service Support Costs	279,332	279,332	260,890	270,750
H01 Profit & Loss Machinery Account	2,210,072	2,210,072	2,426,148	2,283,049
H0201 Purchase of Materials, Stores	-	-	120,000	124,487
H0202 Administrative Costs Stores	-	-	-	-
H0203 Upkeep of Buildings, stores	-	-	-	-
H0299 Service Support Costs	-	-	369	342
H02 Profit & Loss Stores Account	-	-	120,369	124,829
H0301 Administration of Rates Office	180,447	180,447	196,915	125,311
H0302 Debt Management Service Rates	300,261	300,261	299,220	281,118
H0303 Refunds and Irrecoverable Rates	5,450,325	5,450,325	5,293,000	18,754,812
H0399 Service Support Costs	276,063	276,063	253,805	254,418
H03 Administration of Rates	6,207,096	6,207,096	6,042,940	19,415,659
H0401 Register of Elector Costs	218,772	218,772	221,820	224,624
H0402 Local Election Costs	35,000	35,000	35,000	35,000
H0499 Service Support Costs	112,725	112,725	106,947	112,422
H04 Franchise Costs	366,497	366,497	363,767	372,046
H0501 Coroner Fees and Expenses	212,413	212,413	230,193	224,650
H0502 Operation of Morgue	-	-	-	-
H0599 Service Support Costs	60,743	60,743	20,492	19,474
H05 Operation of Morgue and Coroner Expenses	273,156	273,156	250,685	244,124
H0601 Weighbridge Operations	35,000	35,000	5,000	6,712
H0699 Service Support Costs	77	77	-	-
H06 Weighbridges	35,077	35,077	5,000	6,712
H0701 Operation of Markets	-	-	-	-
H0702 Casual Trading Areas	1,500	1,500	1,500	3,163
H0799 Service Support Costs	23,661	23,661	18,121	18,262
H07 Operation of Markets and Casual Trading	25,161	25,161	19,621	21,425
H0801 Malicious Damage	10,500	10,500	10,500	3,133
H0899 Service Support Costs	19,025	19,025	32,575	31,388
H08 Malicious Damage	29,525	29,525	43,075	34,521

Table F - Expenditure

Division H - Miscellaneous Services

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
H0901 Representational Payments	598,598	598,598	590,266	594,287
H0902 Chair/Vice Chair Allowances	72,000	72,000	72,000	72,000
H0903 Annual Allowances LA Members	241,266	241,266	230,599	236,840
H0904 Expenses LA Members	148,150	148,150	110,150	91,062
H0905 Other Expenses	5,000	5,000	1,274,000	1,280,881
H0906 Conferences Abroad	3,600	3,600	5,600	-
H0907 Retirement Gratuities	70,000	70,000	70,000	70,000
H0908 Contribution to Members Associations	19,120	19,120	17,570	19,120
H0909 General Municipal Allocation	-	-	-	-
H0999 Service Support Costs	885,199	885,199	901,175	868,967
H09 Local Representation & Civic Leadership	2,042,933	2,042,933	3,271,360	3,233,157
H1001 Motor Taxation Operation	365,613	365,613	502,069	467,630
H1099 Service Support Costs	247,059	247,059	306,958	307,376
H10 Motor Taxation	612,672	612,672	809,027	775,006
H1101 Agency & Recoupable Service	466,842	466,842	340,037	708,481
H1199 Service Support Costs	85,705	85,705	26,696	24,704
H11 Agency & Recoupable Services	552,547	552,547	366,733	733,185
Division H Total	12,354,736	12,354,736	13,718,725	27,243,713
OVERALL TOTAL	118,630,565	118,580,565	116,222,871	142,615,041

Table F - Income

Division H - Miscellaneous Services				
Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage	3,205,245	3,205,245	3,051,040	16,012,852
Agriculture & Marine	-	-	-	-
Social Protection	20,000	20,000	20,000	108,330
Justice	-	-	-	-
Other	-	-	-	-
Total Government Grants & Subsidies	3,225,245	3,225,245	3,071,040	16,121,182
Goods & Services				
Superannuation	65,473	65,473	60,669	65,782
Agency Services & Repayable Works	161,700	161,700	219,376	248,385
Local Authority Contributions	161,713	161,713	-	85,425
NPPR	500,000	450,000	300,000	616,567
Other income	3,699,100	3,699,100	2,565,737	2,572,200
Total Goods & Services	4,587,986	4,537,986	3,145,782	3,588,359
Division H Total	7,813,231	7,763,231	6,216,822	19,709,541
OVERALL TOTAL	74,695,641	74,645,641	70,701,756	96,570,028

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Wicklow Council held this 23rd day of November, 2020 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2021 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 Pat Kennedy
Cathaoirleach

Countersigned [Signature]
Chief Executive

Dated this 10th day of December, 2020

APPENDIX 1

SUMMARY OF CENTRAL MANAGEMENT CHARGES FOR YEAR 2021

Description	2021 €	2020 €
Area Office Overhead	3,402,346	3,383,838
Corporate Affairs Overhead	2,466,427	2,326,211
Corporate Buildings Overhead	1,169,339	1,184,939
Finance Function Overhead	1,262,092	1,354,863
Human Resource Function Overhead	1,893,620	1,835,268
IT Services	2,044,059	1,764,356
Print/Post Room Service Overhead Allocation	183,000	187,000
Pension & Lump Sum Overhead	6,791,681	6,371,127
Total Expenditure Allocated to Services	19,212,564	18,407,602

APPENDIX 2

SUMMARY OF LOCAL PROPERTY TAX ALLOCATION FOR YEAR 2021

Description	2021	2021
	€	€
Discretionary		
Discretionary Local Property Tax (Table A)	<u>12,006,898</u>	12,006,898
Self Funding - Revenue Budget		
Housing & Building	120,000	
Roads, Transport & Safety	<u>-</u>	120,000
Total Local Property Tax - Revenue Budget		12,126,898
Self Funding - Capital Budget		
Housing & Building	1,711,707	
Roads, Transport & Safety	<u>-</u>	1,711,707
Total Local Property Tax - Capital Budget		1,711,707
Total Local Property Tax Allocation (Post Variation)		13,838,605