

Adopted Budget 2022



Comhairle Contae Chill Mhantáin
Wicklow County Council
Buiséad Udaráis Áitiúla 2022
Local Authority Budget 2022



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Pronsiás ó Cuirín
Príomhfhéidhmeann Chomhairle Chontae Chill Mhantáin
Frank Curran
Chief Executive of Wicklow County Council

ADOPTED FORMAT OF BUDGET 2022
Wicklow County Council

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

Summary by Service Division	Expenditure €	Income €	Budget Net Expenditure 2022 €	%	Estimated Net Expenditure Outturn 2021 €	%
Gross Revenue Expenditure & Income						
A Housing and Building	38,455,057	40,108,649	(1,653,592)	(3.7%)	(1,331,444)	(3.0%)
B Road Transport & Safety	26,342,616	15,550,442	10,792,174	24.1%	11,085,174	25.2%
C Water Services	7,310,353	6,701,431	608,922	1.4%	790,910	1.8%
D Development Management	15,612,183	7,018,438	8,593,745	19.2%	7,670,689	17.4%
E Environmental Services	14,352,501	2,210,451	12,142,050	27.1%	12,203,622	27.8%
F Recreation and Amenity	10,905,240	1,281,777	9,623,463	21.5%	8,978,319	20.4%
G Agriculture, Education, Health & Welfare	1,875,605	830,801	1,044,804	2.3%	1,036,618	2.4%
H Miscellaneous Services	12,794,605	9,097,451	3,697,154	8.2%	3,530,458	8.0%
	127,648,160	82,799,440	44,848,720	100.0%	43,964,346	100.0%
Provision for Debit Balance	150,000		150,000			
ADJUSTED GROSS EXPENDITURE AND INCOME (A)	127,798,160	82,799,440	44,998,720		43,964,346	
Financed by Other Income/Credit Balances						
Provision for Credit Balance		-	-			
Local Property Tax		13,068,907	13,068,907			
SUB-TOTAL (B)			13,068,907			
AMOUNT OF RATES TO BE LEVIED (A)-(B)			31,929,813			
Value of Base Year Adjustment			-			
AMOUNT OF RATES TO BE LEVIED (GROSS OF BYA) (D)			31,929,813			
Net Effective Valuation (E)			147,141,998			
GENERAL ANNUAL RATE ON VALUATION (D)/(E)			0.2170			

TABLE B: Expenditure and Income for 2022 and Estimated Outturn for 2021

Division & Services	2022				2021			
	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	10,557,366	10,557,366	17,320,478	17,320,478	9,190,971	10,438,452	16,386,567	17,307,715
A02 Housing Assessment, Allocation and Transfer	734,403	734,403	12,170	12,170	621,262	662,575	11,160	11,258
A03 Housing Rent and Tenant Purchase Administration	1,430,953	1,430,953	29,090	29,090	1,318,407	1,274,931	27,031	19,956
A04 Housing Community Development Support	377,724	377,724	4,158	4,158	374,889	383,374	4,018	4,053
A05 Administration of Homeless Service	2,122,598	2,122,598	1,676,403	1,676,403	2,171,302	2,175,601	1,629,137	1,626,427
A06 Support to Housing Capital Prog.	1,813,195	1,813,195	494,129	494,129	2,082,759	2,043,421	517,333	559,149
A07 RAS & Leasing Programme	16,909,318	16,909,318	17,319,890	17,319,890	11,874,462	10,650,584	12,233,642	10,734,872
A08 Housing Loans	1,447,340	1,447,340	1,034,402	1,034,402	1,344,414	1,254,349	868,071	778,316
A09 Housing Grants	2,208,455	2,208,455	1,565,860	1,565,860	2,024,293	1,833,776	1,418,040	1,287,642
A11 Agency & Recoupable Services	-	-	-	-	-	-	-	-
A12 HAP Programme	853,705	853,705	652,069	652,069	1,014,311	698,614	655,131	417,733
Division A Total	38,455,057	38,455,057	40,108,649	40,108,649	32,017,070	31,415,677	33,750,130	32,747,121

TABLE B: Expenditure and Income for 2022 and Estimated Outturn for 2021

Division & Services	2022				2021			
	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	408,511	408,511	303,980	303,980	385,119	377,747	292,325	280,661
B03 Regional Road - Maintenance and Improvement	6,833,451	6,833,451	2,714,625	2,714,625	7,618,861	6,975,266	3,764,158	2,727,893
B04 Local Road - Maintenance and Improvement	13,083,760	13,083,760	9,008,928	9,008,928	12,308,568	12,994,795	8,239,829	8,814,006
B05 Public Lighting	2,174,061	2,174,061	158,738	158,738	2,214,524	2,190,525	159,830	182,062
B06 Traffic Management Improvement	189,197	189,197	7,758	7,758	185,466	732,616	8,052	548,780
B07 Road Safety Engineering Improvement	463,169	463,169	350,543	350,543	593,525	327,590	434,626	169,768
B08 Road Safety Promotion & Education	330,198	330,198	6,533	6,533	336,818	280,868	7,001	7,063
B09 Car Parking	1,738,145	1,738,145	2,549,451	2,549,451	1,704,483	1,562,824	2,452,713	1,954,663
B10 Support to Roads Capital Prog	990,085	990,085	49,886	49,886	673,290	667,521	32,852	33,142
B11 Agency & Recoupable Services	132,039	132,039	400,000	400,000	70,691	94,539	300,000	401,079
Division B Total	26,342,616	26,342,616	15,550,442	15,550,442	26,091,345	26,204,291	15,691,386	15,119,117

TABLE B: Expenditure and Income for 2022 and Estimated Outturn for 2021

Division & Services	2022				2021			
	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	3,558,338	3,558,338	3,558,338	3,558,338	3,246,848	3,225,533	3,246,848	3,226,949
C02 Waste Water Treatment	2,485,308	2,485,308	2,485,308	2,485,308	2,401,633	2,393,616	2,401,633	2,375,583
C03 Collection of Water and Waste Water Charges	108,446	108,446	58,446	58,446	97,809	57,638	47,809	51,745
C04 Public Conveniences	388,624	388,624	12,056	12,056	359,484	442,209	12,145	18,487
C05 Admin of Group and Private Installations	429,389	429,389	347,374	347,374	942,521	698,407	801,391	557,736
C06 Support to Water Capital Programme	154,389	154,389	237,909	237,909	486,207	373,299	486,207	367,877
C07 Agency & Recoupable Services	-	-	-	-	-	-	-	-
C08 Local Authority Water and Sanitary Services	185,859	185,859	2,000	2,000	238,369	198,585	2,000	-
Division C Total	7,310,353	7,310,353	6,701,431	6,701,431	7,772,871	7,389,287	6,998,033	6,598,377

TABLE B: Expenditure and Income for 2022 and Estimated Outturn for 2021

Division & Services	2022				2021			
	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	673,197	673,197	12,813	12,813	591,211	579,060	11,530	11,430
D02 Development Management	2,718,321	2,718,321	879,365	879,365	2,392,965	2,361,542	874,761	790,553
D03 Enforcement	1,233,890	1,233,890	286,916	286,916	1,307,303	1,093,426	337,107	149,026
D04 Industrial and Commercial Facilities	626,126	626,126	124,828	124,828	669,919	650,048	125,798	139,965
D05 Tourism Development and Promotion	517,146	517,146	9,491	9,491	506,125	754,734	17,549	280,250
D06 Community and Enterprise Function	4,756,067	4,756,067	3,639,861	3,639,861	4,360,670	5,334,769	3,272,015	4,253,156
D07 Unfinished Housing Estates	15,755	15,755	-	-	15,945	15,659	-	-
D08 Building Control	369,988	369,988	59,072	59,072	283,063	280,490	57,010	68,435
D09 Economic Development and Promotion	4,178,905	4,178,905	1,650,135	1,650,135	3,626,645	5,914,663	1,317,311	3,771,037
D10 Property Management	245,029	245,029	202,393	202,393	214,329	212,910	202,440	196,566
D11 Heritage and Conservation Services	277,759	277,759	153,564	153,564	275,901	359,937	153,628	226,131
D12 Agency & Recoupable Services	-	-	-	-	-	-	-	-
Division D Total	15,612,183	15,612,183	7,018,438	7,018,438	14,244,076	17,557,238	6,369,149	9,886,549

TABLE B: Expenditure and Income for 2022 and Estimated Outturn for 2021

Division & Services	2022				2021			
	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	570,622	570,622	52,343	52,343	554,486	565,853	53,202	51,087
E02 Recovery & Recycling Facilities Operations	2,107,714	2,107,714	298,321	298,321	1,968,787	2,227,892	296,443	334,935
E03 Waste to Energy Facilities Operations	-	-	-	-	-	-	-	-
E04 Provision of Waste to Collection Services	45,315	45,315	80,000	80,000	45,536	45,509	80,000	71,184
E05 Litter Management	542,675	542,675	128,273	128,273	515,189	513,388	104,420	57,141
E06 Street Cleaning	1,658,673	1,658,673	25,790	25,790	1,782,082	1,797,061	30,177	30,444
E07 Waste Regulations, Monitoring and Enforcement	896,953	896,953	224,413	224,413	1,012,000	989,041	405,368	226,667
E08 Waste Management Planning	228,412	228,412	8,402	8,402	210,258	206,217	8,199	3,227
E09 Maintenance of Burial Grounds	693,849	693,849	305,103	305,103	736,915	666,725	326,501	246,249
E10 Safety of Structures and Places	522,436	522,436	140,713	140,713	483,169	514,678	141,769	157,501
E11 Operation of Fire Service	5,142,208	5,142,208	486,513	486,513	5,042,490	5,044,719	435,905	384,824
E12 Fire Prevention	473,300	473,300	340,329	340,329	359,836	324,806	239,051	364,533
E13 Water Quality, Air and Noise Pollution	808,709	808,709	76,751	76,751	758,693	732,671	78,247	81,218
E14 Agency & Recoupable Services	-	-	-	-	-	-	-	-
E15 Climate Change and Flooding	661,635	661,635	43,500	43,500	589,928	590,396	6,269	6,324
Division E Total	14,352,501	14,352,501	2,210,451	2,210,451	14,059,369	14,218,956	2,205,551	2,015,334

TABLE B: Expenditure and Income for 2022 and Estimated Outturn for 2021

Division & Services	2022				2021			
	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	576,572	576,572	-	-	655,006	553,948	-	571
F02 Operation of Library and Archival Service	5,310,643	5,310,643	106,960	106,960	5,261,693	4,893,644	109,715	89,527
F03 Outdoor Leisure Areas Operations	2,583,629	2,583,629	185,099	185,099	2,401,047	2,549,154	186,283	206,380
F04 Community Sport and Recreational Development	1,285,334	1,285,334	847,807	847,807	927,110	1,120,528	585,806	773,283
F05 Operation of Arts Programme	1,122,997	1,122,997	121,911	121,911	1,007,103	1,093,171	112,016	168,925
F06 Agency & Recoupable Services	26,065	26,065	20,000	20,000	26,766	23,141	20,000	16,581
Division F Total	10,905,240	10,905,240	1,281,777	1,281,777	10,278,725	10,233,586	1,013,820	1,255,267

TABLE B: Expenditure and Income for 2022 and Estimated Outturn for 2021

Division & Services	2022				2021			
	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	992,300	992,300	506,334	506,334	944,432	944,565	545,743	442,592
G03 Coastal Protection	265,887	265,887	19,756	19,756	250,341	281,729	3,620	72,185
G04 Veterinary Service	570,383	570,383	287,731	287,731	565,592	576,306	288,016	285,309
G05 Educational Support Services	47,035	47,035	16,980	16,980	52,008	43,924	16,962	9,820
G06 Agency & Recoupable Services	-	-	-	-	-	-	-	-
Division G Total	1,875,605	1,875,605	830,801	830,801	1,812,373	1,846,524	854,341	809,906

TABLE B: Expenditure and Income for 2022 and Estimated Outturn for 2021

Division & Services	2022				2021			
	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	2,359,804	2,359,804	2,359,804	2,359,804	2,210,072	2,358,338	2,210,072	2,355,494
H02 Profit & Loss Stores Account	-	-	-	-	-	-	-	-
H03 Administration of Rates	4,753,927	4,753,927	399,011	399,011	6,207,096	14,141,866	398,757	8,775,074
H04 Franchise Costs	374,171	374,171	6,086	6,086	366,497	279,357	3,990	4,025
H05 Operation of Morgue and Coroner Expenses	259,923	259,923	4,082	4,082	273,156	284,590	4,597	4,637
H06 Weighbridges	35,126	35,126	-	-	35,077	73	-	-
H07 Operation of Markets and Casual Trading	15,857	15,857	6,350	6,350	25,161	22,262	6,546	3,101
H08 Malicious Damage	30,074	30,074	-	-	29,525	36,192	-	-
H09 Local Representation & Civic Leadership	3,520,126	3,520,126	315,337	315,337	2,042,933	2,012,186	2,320	12,341
H10 Motor Taxation	497,082	497,082	57,711	57,711	612,672	533,078	59,758	49,426
H11 Agency & Recoupable Services	948,515	948,515	5,949,070	5,949,070	552,547	1,136,730	5,127,191	6,070,116
Division H Total	12,794,605	12,794,605	9,097,451	9,097,451	12,354,736	20,804,672	7,813,231	17,274,214
OVERALL TOTAL	127,648,160	127,648,160	82,799,440	82,799,440	118,630,565	129,670,231	74,695,641	85,705,885

TABLE C - CALCULATION OF BASE YEAR ADJUSTMENT

	(i)	(ii)	(iii)	(iv)	(v)
Rating Authority	Annual Rate on Valuation 2022 €	Effective ARV (Net of BYA) 2022 €	Base Year Adjustment 2022 €	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 2022 FROM GOODS AND SERVICES

Source of Income	2022 €	2021 €
Rents from Houses	17,208,338	17,217,896
Housing Loans Interest & Charges	1,002,667	837,832
Parking Fines & Charges	2,545,889	2,449,000
Irish Water	6,163,923	6,045,785
Planning Fees	838,350	888,350
Domestic Refuse Charges	-	-
Commercial Refuse Charges	-	-
Landfill Charges	50,000	50,000
Fire Charges	540,000	390,000
Recreation/Amenity/Culture	-	-
Agency Services & Repayable Works	179,200	164,200
Local Authority Contributions	2,031,966	361,713
Superannuation	999,999	999,999
NPPR	400,000	500,000
Other income	7,143,271	6,848,328
Total Goods & Services	39,103,603	36,753,103

Table E

ANALYSIS OF BUDGET INCOME 2022 FROM GRANTS & SUBSIDIES

	2022 €	2021 €
Department of Housing, Local Government and Heritage		
Housing and Building	19,735,778	15,498,181
Road Transport & Safety	-	-
Water Services	386,039	799,950
Development Management	3,208,000	3,050,750
Environmental Services	354,544	464,800
Recreation and Amenity	-	-
Agriculture, Education, Health & Welfare	-	-
Miscellaneous Services	4,352,089	3,205,245
Sub-total	28,036,450	23,018,926
Other Departments and Bodies		
TII Transport Infrastructure Ireland	11,885,151	12,303,897
Media, Tourism, Art, Culture, Sport & the Gaeltacht	5,000	5,000
National Transport Authority	-	-
Social Protection	20,000	20,000
Defence	136,390	119,370
Education	-	-
Library Council	-	-
Arts Council	85,000	85,000
Transport	-	-
Justice	-	-
Agriculture & Marine	-	-
Enterprise, Trade & Employment	1,454,825	788,737
Community, Rural Development & the Islands	60,000	60,000
Climate Action & Communications Networks	-	-
Food Safety Authority of Ireland	-	-
Other	2,013,021	1,541,608
Sub-total	15,659,387	14,923,612
Total Grants & Subsidies	43,695,837	37,942,538

Table F - Expenditure

Division A - Housing and Building

Expenditure by Service and Sub-Service	2022		2021	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A0101 Maintenance of LA Housing Units	8,310,025	8,310,025	7,158,760	8,423,042
A0102 Maintenance of Traveller Accommodation Units	292,517	292,517	236,038	235,072
A0103 Traveller Accommodation Management	183,992	183,992	193,962	203,803
A0104 Estate Maintenance	-	-	-	-
A0199 Service Support Costs	1,770,832	1,770,832	1,602,211	1,576,535
A01 Maintenance & Improvement of LA Housing Units	10,557,366	10,557,366	9,190,971	10,438,452
A0201 Assessment of Housing Needs, Allocs. & Trans.	400,093	400,093	356,808	396,718
A0299 Service Support Costs	334,310	334,310	264,454	265,857
A02 Housing Assessment, Allocation and Transfer	734,403	734,403	621,262	662,575
A0301 Debt Management & Rent Assessment	895,995	895,995	844,304	799,410
A0399 Service Support Costs	534,958	534,958	474,103	475,521
A03 Housing Rent and Tenant Purchase Administration	1,430,953	1,430,953	1,318,407	1,274,931
A0401 Housing Estate Management	127,050	127,050	125,704	100,792
A0402 Tenancy Management	142,395	142,395	143,396	169,193
A0403 Social and Community Housing Service	-	-	-	-
A0499 Service Support Costs	108,279	108,279	105,789	113,389
A04 Housing Community Development Support	377,724	377,724	374,889	383,374
A0501 Homeless Grants Other Bodies	1,768,574	1,768,574	1,746,166	1,782,467
A0502 Homeless Service	-	-	5,000	-
A0599 Service Support Costs	354,024	354,024	420,136	393,134
A05 Administration of Homeless Service	2,122,598	2,122,598	2,171,302	2,175,601
A0601 Technical and Administrative Support	577,243	577,243	686,651	637,002
A0602 Loan Charges	401,636	401,636	401,497	401,464
A0699 Service Support Costs	834,316	834,316	994,611	1,004,955
A06 Support to Housing Capital Prog.	1,813,195	1,813,195	2,082,759	2,043,421
A0701 RAS Operations	4,237,142	4,237,142	4,697,294	4,301,555
A0702 Long Term Leasing	1,882,716	1,882,716	605,727	1,297,722
A0703 Payment & Availability	10,413,239	10,413,239	6,183,582	4,648,374
A0704 Affordable Leases	-	-	-	-
A0799 Service Support Costs	376,221	376,221	387,859	402,933
A07 RAS & Leasing Programme	16,909,318	16,909,318	11,874,462	10,650,584
A0801 Loan Interest and Other Charges	1,095,646	1,095,646	1,003,916	901,420
A0802 Debt Management Housing Loans	220,300	220,300	211,243	221,218
A0899 Service Support Costs	131,394	131,394	129,255	131,711
A08 Housing Loans	1,447,340	1,447,340	1,344,414	1,254,349

Table F - Expenditure

Division A - Housing and Building

Expenditure by Service and Sub-Service	2022		2021	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A0901 Housing Adaptation Grant Scheme	1,977,700	1,977,700	1,793,217	1,611,182
A0902 Loan Charges DPG/ERG	-	-	13,313	8,919
A0903 Essential Repair Grants	-	-	-	-
A0904 Other Housing Grant Payments	-	-	-	-
A0905 Mobility Aids Housing Grants	-	-	-	-
A0999 Service Support Costs	230,755	230,755	217,763	213,675
A09 Housing Grants	2,208,455	2,208,455	2,024,293	1,833,776
A1101 Agency & Recoupable Service	-	-	-	-
A1199 Service Support Costs	-	-	-	-
A11 Agency & Recoupable Services	-	-	-	-
A1201 HAP Operation Costs	734,445	734,445	827,642	509,480
A1202 HAP Agency Services	-	-	-	-
A1299 HAP Service Support Costs	119,260	119,260	186,669	189,134
A12 HAP Programme	853,705	853,705	1,014,311	698,614
Division A Total	38,455,057	38,455,057	32,017,070	31,415,677

Table F - Income

Division A - Housing and Building

	2022		2021	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Income by Source				
Government Grants & Subsidies				
Housing, Local Government & Heritage	19,735,778	19,735,778	15,498,181	12,664,206
Other	-	-	-	-
Total Government Grants & Subsidies	19,735,778	19,735,778	15,498,181	12,664,206
Goods & Services				
Rents from Houses	17,208,338	17,208,338	17,217,896	16,923,964
Housing Loans Interest & Charges	1,002,667	1,002,667	837,832	731,720
Superannuation	164,684	164,684	169,666	171,163
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	1,670,022	1,670,022	-	1,876,322
Other income	327,160	327,160	26,555	379,746
Total Goods & Services	20,372,871	20,372,871	18,251,949	20,082,915
Division A Total	40,108,649	40,108,649	33,750,130	32,747,121

Table F - Expenditure

Division B - Road Transport & Safety

Expenditure by Service and Sub-Service	2022		2021	
	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	102,256
B0205 NS - Bridge Maintenance (Eirspan)	-	-	-	-
B0206 NS - General Maintenance	199,806	199,806	188,706	177,187
B0207 NS - General Improvement Works	-	-	-	-
B0299 Service Support Costs	109,205	109,205	96,913	98,304
B02 NS Road - Maintenance and Improvement	408,511	408,511	385,119	377,747
B0301 Regional Roads Surface Dressing	396,305	396,305	539,245	422,447
B0302 Reg Rd Surface Rest/Road Reconstruction/Overlay	18,000	18,000	-	-
B0303 Regional Road Winter Maintenance	841,062	841,062	768,569	828,093
B0304 Regional Road Bridge Maintenance	139,000	139,000	232,050	241,733
B0305 Regional Road General Maintenance Works	1,392,192	1,392,192	1,432,367	1,614,034
B0306 Regional Road General Improvement Works	2,028,029	2,028,029	2,807,206	1,813,370
B0399 Service Support Costs	2,018,863	2,018,863	1,839,424	2,055,589
B03 Regional Road - Maintenance and Improvement	6,833,451	6,833,451	7,618,861	6,975,266
B0401 Local Road Surface Dressing	1,396,195	1,396,195	1,153,256	1,369,622
B0402 Local Rd Surface Rest/Road Reconstruction/Overlay	-	-	-	-
B0403 Local Roads Winter Maintenance	-	-	-	-
B0404 Local Roads Bridge Maintenance	212,437	212,437	270,950	117,543
B0405 Local Roads General Maintenance Works	3,586,712	3,586,712	4,052,626	3,979,708
B0406 Local Roads General Improvement Works	5,452,249	5,452,249	4,625,546	5,109,587
B0499 Service Support Costs	2,436,167	2,436,167	2,206,190	2,418,335
B04 Local Road - Maintenance and Improvement	13,083,760	13,083,760	12,308,568	12,994,795
B0501 Public Lighting Operating Costs	1,924,993	1,924,993	1,923,594	1,927,828
B0502 Public Lighting Improvement	-	-	-	-
B0599 Service Support Costs	249,068	249,068	290,930	262,697
B05 Public Lighting	2,174,061	2,174,061	2,214,524	2,190,525

Table F - Expenditure

Division B - Road Transport & Safety

Expenditure by Service and Sub-Service	2022		2021	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
B0601 Traffic Management	23,000	23,000	15,000	8,000
B0602 Traffic Maintenance	15,000	15,000	15,000	9,027
B0603 Traffic Improvement Measures	-	-	-	568,105
B0699 Service Support Costs	151,197	151,197	155,466	147,484
B06 Traffic Management Improvement	189,197	189,197	185,466	732,616
B0701 Low Cost Remedial Measures	350,000	350,000	432,900	196,829
B0702 Other Engineering Improvements	-	-	-	-
B0799 Service Support Costs	113,169	113,169	160,625	130,761
B07 Road Safety Engineering Improvement	463,169	463,169	593,525	327,590
B0801 School Wardens	223,475	223,475	235,100	165,707
B0802 Publicity and Promotion Road Safety	27,912	27,912	20,545	33,212
B0899 Service Support Costs	78,811	78,811	81,173	81,949
B08 Road Safety Promotion & Education	330,198	330,198	336,818	280,868
B0901 Maintenance and Management of Car Parks	402,388	402,388	402,388	367,717
B0902 Operation of Street Parking	904,063	904,063	914,484	802,520
B0903 Parking Enforcement	-	-	-	-
B0999 Service Support Costs	431,694	431,694	387,611	392,587
B09 Car Parking	1,738,145	1,738,145	1,704,483	1,562,824
B1001 Administration of Roads Capital Programme	182,304	182,304	182,661	166,701
B1099 Service Support Costs	807,781	807,781	490,629	500,820
B10 Support to Roads Capital Prog	990,085	990,085	673,290	667,521
B1101 Agency & Recoupable Service	112,813	112,813	52,060	76,323
B1199 Service Support Costs	19,226	19,226	18,631	18,216
B11 Agency & Recoupable Services	132,039	132,039	70,691	94,539
Division B Total	26,342,616	26,342,616	26,091,345	26,204,291

Table F - Income

Division B - Road Transport & Safety				
Income by Source	2022		2021	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage	-	-	-	-
TII Transport Infrastructure Ireland	11,885,151	11,885,151	12,303,897	11,053,791
Media, Tourism, Art, Culture, Sport & the Gaeltacht	-	-	-	-
National Transport Authority	-	-	-	540,000
Transport	-	-	-	-
Community, Rural Development & the Islands	-	-	-	-
Other	254,994	254,994	252,683	714,742
Total Government Grants & Subsidies	12,140,145	12,140,145	12,556,580	12,308,533
Goods & Services				
Parking Fines & Charges	2,545,889	2,545,889	2,449,000	1,934,747
Superannuation	203,390	203,390	193,448	195,156
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	-
Other income	661,018	661,018	492,358	722,281
Total Goods & Services	3,410,297	3,410,297	3,134,806	2,852,184
Division B Total	15,550,442	15,550,442	15,691,386	15,160,717

Table F - Expenditure

Division C - Water Services

Expenditure by Service and Sub-Service	2022		2021	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
C0101 Water Plants & Networks	793,080	793,080	864,646	832,905
C0199 Service Support Costs	2,765,258	2,765,258	2,382,202	2,392,628
C01 Water Supply	3,558,338	3,558,338	3,246,848	3,225,533
C0201 Waste Plants and Networks	831,801	831,801	845,264	1,002,619
C0299 Service Support Costs	1,653,507	1,653,507	1,556,369	1,390,997
C02 Waste Water Treatment	2,485,308	2,485,308	2,401,633	2,393,616
C0301 Debt Management Water and Waste Water	95,946	95,946	87,488	47,085
C0399 Service Support Costs	12,500	12,500	10,321	10,553
C03 Collection of Water and Waste Water Charges	108,446	108,446	97,809	57,638
C0401 Operation and Maintenance of Public Conveniences	342,077	342,077	308,790	391,821
C0499 Service Support Costs	46,547	46,547	50,694	50,388
C04 Public Conveniences	388,624	388,624	359,484	442,209
C0501 Grants for Individual Installations	240,000	240,000	240,000	458,875
C0502 Grants for Water Group Schemes	-	-	-	-
C0503 Grants for Waste Water Group Schemes	60,000	60,000	616,600	157,583
C0504 Group Water Scheme Subsidies	-	-	-	-
C0599 Service Support Costs	129,389	129,389	85,921	81,949
C05 Admin of Group and Private Installations	429,389	429,389	942,521	698,407
C0601 Technical Design and Supervision	108,416	108,416	349,141	232,915
C0699 Service Support Costs	45,973	45,973	137,066	140,384
C06 Support to Water Capital Programme	154,389	154,389	486,207	373,299
C0701 Agency & Recoupable Service	-	-	-	-
C0799 Service Support Costs	-	-	-	-
C07 Agency & Recoupable Services	-	-	-	-
C0801 Local Authority Water Services	118,000	118,000	170,005	128,551
C0802 Local Authority Sanitary Services	54,200	54,200	54,200	56,581
C0899 Local Authority Service Support Costs	13,659	13,659	14,164	13,453
C08 Local Authority Water and Sanitary Services	185,859	185,859	238,369	198,585
Division C Total	7,310,353	7,310,353	7,772,871	7,389,287

Table F - Income

Division C - Water Services

	2022		2021	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Income by Source				
Government Grants & Subsidies				
Housing, Local Government & Heritage	386,039	386,039	799,950	556,340
Other	-	-	-	-
Total Government Grants & Subsidies	386,039	386,039	799,950	556,340
Goods & Services				
Irish Water	6,163,923	6,163,923	6,045,785	5,884,177
Superannuation	140,169	140,169	140,998	142,243
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	-
Other income	11,300	11,300	11,300	15,617
Total Goods & Services	6,315,392	6,315,392	6,198,083	6,042,037
Division C Total	6,701,431	6,701,431	6,998,033	6,598,377

Table F - Expenditure

Division D - Development Management

Expenditure by Service and Sub-Service	2022		2021	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D0101 Statutory Plans and Policy	461,244	461,244	392,507	377,647
D0199 Service Support Costs	211,953	211,953	198,704	201,413
D01 Forward Planning	673,197	673,197	591,211	579,060
D0201 Planning Control	1,790,623	1,790,623	1,576,461	1,530,394
D0299 Service Support Costs	927,698	927,698	816,504	831,148
D02 Development Management	2,718,321	2,718,321	2,392,965	2,361,542
D0301 Enforcement Costs	853,519	853,519	941,704	720,770
D0399 Service Support Costs	380,371	380,371	365,599	372,656
D03 Enforcement	1,233,890	1,233,890	1,307,303	1,093,426
D0401 Industrial Sites Operations	303,054	303,054	303,021	300,489
D0403 Management of & Contribs to Other Commercial Facs	255,809	255,809	261,752	271,610
D0404 General Development Promotion Work	34,000	34,000	66,466	38,651
D0499 Service Support Costs	33,263	33,263	38,680	39,298
D04 Industrial and Commercial Facilities	626,126	626,126	669,919	650,048
D0501 Tourism Promotion	312,733	312,733	300,669	550,687
D0502 Tourist Facilities Operations	11,000	11,000	11,000	10,000
D0599 Service Support Costs	193,413	193,413	194,456	194,047
D05 Tourism Development and Promotion	517,146	517,146	506,125	754,734
D0601 General Community & Enterprise Expenses	1,054,579	1,054,579	887,042	921,493
D0602 RAPID Costs	-	-	-	-
D0603 Social Inclusion	3,283,190	3,283,190	3,106,857	4,039,962
D0699 Service Support Costs	418,298	418,298	366,771	373,314
D06 Community and Enterprise Function	4,756,067	4,756,067	4,360,670	5,334,769
D0701 Unfinished Housing Estates	10,000	10,000	10,000	9,853
D0799 Service Support Costs	5,755	5,755	5,945	5,806
D07 Unfinished Housing Estates	15,755	15,755	15,945	15,659
D0801 Building Control Inspection Costs	208,912	208,912	149,014	161,177
D0802 Building Control Enforcement Costs	55,371	55,371	57,044	40,972
D0899 Service Support Costs	105,705	105,705	77,005	78,341
D08 Building Control	369,988	369,988	283,063	280,490

Table F - Expenditure

Division D - Development Management

Expenditure by Service and Sub-Service	2022		2021	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D0901 Urban and Village Renewal	-	-	-	-
D0902 EU Projects	-	-	-	-
D0903 Town Twinning	38,000	38,000	3,000	1,669
D0904 European Office	-	-	-	-
D0905 Economic Development & Promotion	1,362,041	1,362,041	1,408,120	1,309,573
D0906 Local Enterprise Office	1,589,875	1,589,875	1,317,364	3,747,949
D0999 Service Support Costs	1,188,989	1,188,989	898,161	855,472
D09 Economic Development and Promotion	4,178,905	4,178,905	3,626,645	5,914,663
D1001 Property Management Costs	199,355	199,355	167,396	165,808
D1099 Service Support Costs	45,674	45,674	46,933	47,102
D10 Property Management	245,029	245,029	214,329	212,910
D1101 Heritage Services	121,511	121,511	122,555	134,257
D1102 Conservation Services	-	-	-	-
D1103 Conservation Grants	100,000	100,000	100,000	172,000
D1199 Service Support Costs	56,248	56,248	53,346	53,680
D11 Heritage and Conservation Services	277,759	277,759	275,901	359,937
D1201 Agency & Recoupable Service	-	-	-	-
D1299 Service Support Costs	-	-	-	-
D12 Agency & Recoupable Services	-	-	-	-
Division D Total	15,612,183	15,612,183	14,244,076	17,557,238

Table F - Income

Division D - Development Management

	2022		2021	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Income by Source				
Government Grants & Subsidies				
Housing, Local Government & Heritage	3,208,000	3,208,000	3,050,750	3,907,464
Media, Tourism, Art, Culture, Sport & the Gaeltacht	-	-	-	-
Enterprise, Trade & Employment	1,454,825	1,454,825	788,737	3,505,209
Community, Rural Development & the Islands	60,000	60,000	60,000	55,700
Other	687,000	687,000	478,000	886,633
Total Government Grants & Subsidies	5,409,825	5,409,825	4,377,487	8,355,006
Goods & Services				
Planning Fees	838,350	838,350	888,350	752,554
Superannuation	145,891	145,891	142,497	143,753
Agency Services & Repayable Works	2,500	2,500	2,500	-
Local Authority Contributions	-	-	-	-
Other income	621,872	621,872	958,315	635,236
Total Goods & Services	1,608,613	1,608,613	1,991,662	1,531,543
Division D Total	7,018,438	7,018,438	6,369,149	9,886,549

Table F - Expenditure

Division E - Environmental Services

Expenditure by Service and Sub-Service	2022		2021	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E0101 Landfill Operations	345,875	345,875	356,475	359,967
E0102 Contribution to other LAs - Landfill Facilities	30,000	30,000	30,000	37,519
E0103 Landfill Aftercare Costs.	119,379	119,379	79,549	86,528
E0199 Service Support Costs	75,368	75,368	88,462	81,839
E01 Landfill Operation and Aftercare	570,622	570,622	554,486	565,853
E0201 Recycling Facilities Operations	1,471,645	1,471,645	1,407,672	1,592,871
E0202 Bring Centres Operations	160,000	160,000	135,000	181,251
E0204 Other Recycling Services	90,000	90,000	90,000	109,243
E0299 Service Support Costs	386,069	386,069	336,115	344,527
E02 Recovery & Recycling Facilities Operations	2,107,714	2,107,714	1,968,787	2,227,892
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	315	315	536	509
E04 Provision of Waste to Collection Services	45,315	45,315	45,536	45,509
E0501 Litter Warden Service	-	-	-	-
E0502 Litter Control Initiatives	91,112	91,112	36,112	128,881
E0503 Environmental Awareness Services	169,816	169,816	196,295	108,502
E0599 Service Support Costs	281,747	281,747	282,782	276,005
E05 Litter Management	542,675	542,675	515,189	513,388
E0601 Operation of Street Cleaning Service	1,316,311	1,316,311	1,434,951	1,425,423
E0602 Provision and Improvement of Litter Bins	20,000	20,000	10,000	31,141
E0699 Service Support Costs	322,362	322,362	337,131	340,497
E06 Street Cleaning	1,658,673	1,658,673	1,782,082	1,797,061
E0701 Monitoring of Waste Regs (incl Private Landfills)	74,872	74,872	87,948	68,033
E0702 Enforcement of Waste Regulations	612,754	612,754	685,051	678,206
E0799 Service Support Costs	209,327	209,327	239,001	242,802
E07 Waste Regulations, Monitoring and Enforcement	896,953	896,953	1,012,000	989,041

Table F - Expenditure

Division E - Environmental Services

Expenditure by Service and Sub-Service	2022		2021	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E0801 Waste Management Plan	139,396	139,396	128,721	123,720
E0802 Contrib to Other Bodies Waste Management Planning	-	-	-	-
E0899 Service Support Costs	89,016	89,016	81,537	82,497
E08 Waste Management Planning	228,412	228,412	210,258	206,217
E0901 Maintenance of Burial Grounds	463,293	463,293	465,734	398,246
E0999 Service Support Costs	230,556	230,556	271,181	268,479
E09 Maintenance of Burial Grounds	693,849	693,849	736,915	666,725
E1001 Operation Costs Civil Defence	184,063	184,063	149,217	186,336
E1002 Dangerous Buildings	1,500	1,500	1,500	1,500
E1003 Emergency Planning	13,000	13,000	23,000	2,000
E1004 Derelict Sites	-	-	-	-
E1005 Water Safety Operation	200,784	200,784	197,678	210,410
E1099 Service Support Costs	123,089	123,089	111,774	114,432
E10 Safety of Structures and Places	522,436	522,436	483,169	514,678
E1101 Operation of Fire Brigade Service	4,450,627	4,450,627	4,342,818	4,459,338
E1103 Fire Services Training	349,702	349,702	349,552	235,815
E1104 Operation of Ambulance Service	-	-	-	-
E1199 Service Support Costs	341,879	341,879	350,120	349,566
E11 Operation of Fire Service	5,142,208	5,142,208	5,042,490	5,044,719
E1201 Fire Safety Control Cert Costs	1,813	1,813	5,000	2,336
E1202 Fire Prevention and Education	-	-	-	-
E1203 Inspection & Monitoring of Commercial Facilities	-	-	-	-
E1299 Service Support Costs	471,487	471,487	354,836	322,470
E12 Fire Prevention	473,300	473,300	359,836	324,806
E1301 Water Quality Management	577,272	577,272	532,367	503,607
E1302 Licensing and Monitoring of Air and Noise Quality	5,000	5,000	-	-
E1399 Service Support Costs	226,437	226,437	226,326	229,064
E13 Water Quality, Air and Noise Pollution	808,709	808,709	758,693	732,671
E1401 Agency & Recoupable Service	-	-	-	-
E1499 Service Support Costs	-	-	-	-
E14 Agency & Recoupable Services	-	-	-	-
E1501 Climate Change and Flooding	551,419	551,419	484,982	483,589
E1599 Service Support Costs	110,216	110,216	104,946	106,807
E15 Climate Change and Flooding	661,635	661,635	589,928	590,396
Division E Total	14,352,501	14,352,501	14,059,369	14,218,956

Table F - Income

Division E - Environmental Services				
Income by Source	2022		2021	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage	354,544	354,544	464,800	282,594
Social Protection	-	-	-	-
Defence	136,390	136,390	119,370	155,081
Climate Action & Communications Networks	-	-	-	48,361
Other	5,000	5,000	5,000	-
Total Government Grants & Subsidies	495,934	495,934	589,170	486,036
Goods & Services				
Domestic Refuse Charges	-	-	-	-
Commercial Refuse Charges	-	-	-	-
Landfill Charges	50,000	50,000	50,000	-
Fire Charges	540,000	540,000	390,000	549,408
Superannuation	127,317	127,317	136,181	137,384
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	200,000	200,000	200,000	119,861
Other income	797,200	797,200	840,200	722,645
Total Goods & Services	1,714,517	1,714,517	1,616,381	1,529,298
Division E Total	2,210,451	2,210,451	2,205,551	2,015,334

Table F - Expenditure

Division F - Recreation and Amenity

Expenditure by Service and Sub-Service	2022		2021	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
F0101 Leisure Facilities Operations	492,056	492,056	572,519	473,325
F0103 Contribution to External Bodies Leisure Facilities	-	-	-	-
F0199 Service Support Costs	84,516	84,516	82,487	80,623
F01 Leisure Facilities Operations	576,572	576,572	655,006	553,948
F0201 Library Service Operations	3,548,085	3,548,085	3,563,631	3,166,016
F0202 Archive Service	15,000	15,000	15,000	16,665
F0204 Purchase of Books, CD's etc.	300,000	300,000	200,000	209,478
F0205 Contributions to Library Organisations	-	-	-	-
F0299 Service Support Costs	1,447,558	1,447,558	1,483,062	1,501,485
F02 Operation of Library and Archival Service	5,310,643	5,310,643	5,261,693	4,893,644
F0301 Parks, Pitches & Open Spaces	1,434,261	1,434,261	1,397,986	1,441,361
F0302 Playgrounds	298,707	298,707	197,409	216,437
F0303 Beaches	151,837	151,837	169,475	183,055
F0399 Service Support Costs	698,824	698,824	636,177	708,301
F03 Outdoor Leisure Areas Operations	2,583,629	2,583,629	2,401,047	2,549,154
F0401 Community Grants	276,343	276,343	266,343	360,781
F0402 Operation of Sports Hall/Stadium	-	-	-	-
F0403 Community Facilities	6,563	6,563	9,109	8,187
F0404 Recreational Development	721,856	721,856	474,156	574,697
F0499 Service Support Costs	280,572	280,572	177,502	176,863
F04 Community Sport and Recreational Development	1,285,334	1,285,334	927,110	1,120,528
F0501 Administration of the Arts Programme	745,423	745,423	689,668	721,856
F0502 Contributions to other Bodies Arts Programme	-	-	-	43,248
F0503 Museums Operations	-	-	-	-
F0504 Heritage/Interpretive Facilities Operations	119,654	119,654	60,604	73,170
F0505 Festivals & Concerts	146,000	146,000	146,000	143,100
F0599 Service Support Costs	111,920	111,920	110,831	111,797
F05 Operation of Arts Programme	1,122,997	1,122,997	1,007,103	1,093,171
F0601 Agency & Recoupable Service	20,000	20,000	20,000	16,581
F0699 Service Support Costs	6,065	6,065	6,766	6,560
F06 Agency & Recoupable Services	26,065	26,065	26,766	23,141
Division F Total	10,905,240	10,905,240	10,278,725	10,233,586

Table F - Income

Division F - Recreation and Amenity

	2022		2021	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Income by Source				
Government Grants & Subsidies				
Housing, Local Government & Heritage	-	-	-	52,563
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	85,000
Transport	-	-	-	-
Community, Rural Development & the Islands	-	-	-	-
Other	861,699	861,699	601,597	730,951
Total Government Grants & Subsidies	951,699	951,699	691,597	868,514
Goods & Services				
Recreation/Amenity/Culture	-	-	-	-
Superannuation	133,478	133,478	131,623	132,785
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	-
Other income	196,600	196,600	190,600	253,968
Total Goods & Services	330,078	330,078	322,223	386,753
Division F Total	1,281,777	1,281,777	1,013,820	1,255,267

Table F - Expenditure

Division G - Agriculture, Education, Health & Welfare

Expenditure by Service and Sub-Service	2022		2021	
	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	834,518	834,518	764,032	761,497
G0299 Service Support Costs	157,782	157,782	180,400	183,068
G02 Operation and Maintenance of Piers and Harbours	992,300	992,300	944,432	944,565
G0301 General Maintenance - Coastal Regions	198,863	198,863	199,743	229,930
G0302 Planned Protection of Coastal Regions	-	-	-	-
G0399 Service Support Costs	67,024	67,024	50,598	51,799
G03 Coastal Protection	265,887	265,887	250,341	281,729
G0401 Provision of Veterinary Service	138,526	138,526	136,481	136,116
G0402 Inspection of Abattoirs etc	27,181	27,181	24,584	24,615
G0403 Food Safety	14,107	14,107	25,105	26,590
G0404 Operation of Dog Warden Service	207,000	207,000	200,392	207,814
G0405 Other Animal Welfare Services (incl Horse Control)	106,020	106,020	106,000	106,825
G0499 Service Support Costs	77,549	77,549	73,030	74,346
G04 Veterinary Service	570,383	570,383	565,592	576,306
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	40,625	40,625	40,295	32,720
G0599 Service Support Costs	6,410	6,410	11,713	11,204
G05 Educational Support Services	47,035	47,035	52,008	43,924
G0601 Agency & Recoupable Service	-	-	-	-
G0699 Service Support Costs	-	-	-	-
G06 Agency & Recoupable Services	-	-	-	-
Division G Total	1,875,605	1,875,605	1,812,373	1,846,524

Table F - Income

Division G - Agriculture, Education, Health & Welfare

Income by Source	2022		2021	
	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	159,098
Total Government Grants & Subsidies	204,328	204,328	204,328	159,098
Goods & Services				
Superannuation	21,573	21,573	20,113	20,291
Agency Services & Repayable Works	15,000	15,000	-	68,533
Local Authority Contributions	-	-	-	-
Other income	589,900	589,900	629,900	561,984
Total Goods & Services	626,473	626,473	650,013	650,808
Division G Total	830,801	830,801	854,341	809,906

Table F - Expenditure

Division H - Miscellaneous Services

Expenditure by Service and Sub-Service	2022		2021	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
H0101 Maintenance of Machinery Service	463,209	463,209	504,952	53,963
H0102 Plant and Machinery Operations	1,593,444	1,593,444	1,425,788	2,021,937
H0199 Service Support Costs	303,151	303,151	279,332	282,438
H01 Profit & Loss Machinery Account	2,359,804	2,359,804	2,210,072	2,358,338
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	196,602	196,602	180,447	117,969
H0302 Debt Management Service Rates	301,144	301,144	300,261	296,383
H0303 Refunds and Irrecoverable Rates	3,952,550	3,952,550	5,450,325	13,447,743
H0399 Service Support Costs	303,631	303,631	276,063	279,771
H03 Administration of Rates	4,753,927	4,753,927	6,207,096	14,141,866
H0401 Register of Elector Costs	209,930	209,930	218,772	130,639
H0402 Local Election Costs	35,000	35,000	35,000	35,000
H0499 Service Support Costs	129,241	129,241	112,725	113,718
H04 Franchise Costs	374,171	374,171	366,497	279,357
H0501 Coroner Fees and Expenses	202,390	202,390	212,413	222,481
H0502 Operation of Morgue	-	-	-	-
H0599 Service Support Costs	57,533	57,533	60,743	62,109
H05 Operation of Morgue and Coroner Expenses	259,923	259,923	273,156	284,590
H0601 Weighbridge Operations	35,000	35,000	35,000	-
H0699 Service Support Costs	126	126	77	73
H06 Weighbridges	35,126	35,126	35,077	73
H0701 Operation of Markets	-	-	-	-
H0702 Casual Trading Areas	1,500	1,500	1,500	1,093
H0799 Service Support Costs	14,357	14,357	23,661	21,169
H07 Operation of Markets and Casual Trading	15,857	15,857	25,161	22,262
H0801 Malicious Damage	10,500	10,500	10,500	17,589
H0899 Service Support Costs	19,574	19,574	19,025	18,603
H08 Malicious Damage	30,074	30,074	29,525	36,192

Table F - Expenditure

Division H - Miscellaneous Services


Expenditure by Service and Sub-Service	2022		2021	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
H0901 Representational Payments	836,896	836,896	598,598	693,647
H0902 Chair/Vice Chair Allowances	108,000	108,000	72,000	72,000
H0903 Annual Allowances LA Members	293,586	293,586	241,266	228,543
H0904 Expenses LA Members	151,000	151,000	148,150	65,359
H0905 Other Expenses	1,160,350	1,160,350	5,000	15,002
H0906 Conferences Abroad	3,600	3,600	3,600	-
H0907 Retirement Gratuities	70,000	70,000	70,000	70,000
H0908 Contribution to Members Associations	19,120	19,120	19,120	19,897
H0909 General Municipal Allocation	-	-	-	-
H0999 Service Support Costs	877,574	877,574	885,199	847,738
H09 Local Representation & Civic Leadership	3,520,126	3,520,126	2,042,933	2,012,186
H1001 Motor Taxation Operation	280,777	280,777	365,613	285,505
H1099 Service Support Costs	216,305	216,305	247,059	247,573
H10 Motor Taxation	497,082	497,082	612,672	533,078
H1101 Agency & Recoupable Service	855,352	855,352	466,842	1,049,451
H1199 Service Support Costs	93,163	93,163	85,705	87,279
H11 Agency & Recoupable Services	948,515	948,515	552,547	1,136,730
Division H Total	12,794,605	12,794,605	12,354,736	20,804,672
OVERALL TOTAL	127,648,160	127,648,160	118,630,565	129,670,231


Table F - Income

Division H - Miscellaneous Services				
Income by Source	2022		2021	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage	4,352,089	4,352,089	3,205,245	12,271,546
Agriculture & Marine	-	-	-	-
Social Protection	20,000	20,000	20,000	63,926
Justice	-	-	-	-
Other	-	-	-	-
Total Government Grants & Subsidies	4,372,089	4,372,089	3,225,245	12,335,472
Goods & Services				
Superannuation	63,497	63,497	65,473	66,050
Agency Services & Repayable Works	161,700	161,700	161,700	221,546
Local Authority Contributions	161,944	161,944	161,713	167,232
NPPR	400,000	400,000	500,000	783,305
Other income	3,938,221	3,938,221	3,699,100	3,659,009
Total Goods & Services	4,725,362	4,725,362	4,587,986	4,897,142
Division H Total	9,097,451	9,097,451	7,813,231	17,232,614
OVERALL TOTAL	82,799,440	82,799,440	74,695,641	85,705,885

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Wicklow Council held this 29th day of November, 2021 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2022 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 Dec, 2021

APPENDIX 1

SUMMARY OF CENTRAL MANAGEMENT CHARGES FOR YEAR 2022

Description	2022 €	2021 €
Area Office Overhead	3,392,843	3,402,346
Corporate Affairs Overhead	2,981,454	2,466,427
Corporate Buildings Overhead	1,152,467	1,169,339
Finance Function Overhead	1,225,356	1,262,092
Human Resource Function Overhead	1,867,203	1,893,620
IT Services	1,945,857	2,044,059
Print/Post Room Service Overhead Allocation	183,000	183,000
Pension & Lump Sum Overhead	7,465,296	6,791,681
Total Expenditure Allocated to Services	20,213,476	19,212,564

APPENDIX 2

SUMMARY OF LOCAL PROPERTY TAX ALLOCATION FOR YEAR 2022

Description	2022	2022
	€	€
Discretionary		
Discretionary Local Property Tax (Table A)	13,068,907	13,068,907
Self Funding - Revenue Budget		
Housing & Building	120,000	
Roads, Transport & Safety	-	
	<u> </u>	120,000
Total Local Property Tax - Revenue Budget		13,188,907
Self Funding - Capital Budget		
Housing & Building	1,767,353	
Roads, Transport & Safety	-	
	<u> </u>	1,767,353
Total Local Property Tax - Capital Budget		1,767,353
Total Local Property Tax Allocation (Post Variation)		14,956,260