

# **Adopted Budget Limerick City Council For the year ended 31st December 2012**



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

Summary by Service Division	Summary per Table A 2012				Estimated Net Expenditure Outturn 2011 (as restated)	
	Expenditure	Income	Budget Net Expenditure 2012			
	€	€	€	%		
<b>Gross Revenue Expenditure &amp; Income</b>						
Housing and Building	17,173,219	15,511,170	1,662,049	4%	1,799,406	4%
Road Transport & Safety	10,642,163	4,971,094	5,671,069	14%	5,438,336	13%
Water Services	14,040,613	9,856,299	4,184,314	11%	4,918,581	12%
Development Management	4,470,957	843,789	3,627,168	9%	3,237,912	8%
Environmental Services	19,445,084	6,963,613	12,481,471	31%	11,268,774	27%
Recreation and Amenity	5,221,126	391,254	4,829,872	12%	4,917,178	12%
Agriculture, Education, Health & Welfare	3,620,235	2,837,147	783,088	2%	3,384,974	8%
Miscellaneous Services	8,345,498	1,778,912	6,566,586	16%	6,441,391	16%
	<b>82,958,895</b>	<b>43,153,278</b>	<b>39,805,617</b>	<b>100%</b>	<b>41,406,552</b>	<b>100%</b>
+ County Charge	0					
- County Charge		0	0			
Provision for Debit Balance	0		0			
<b>Adjusted Gross Expenditure &amp; Income (A)</b>	<b>82,958,895</b>	<b>43,153,278</b>	<b>39,805,617</b>		<b>41,406,552</b>	
<b>Financed by Other Income/Credit Balances</b>						
Provision for Credit Balance		0	0			
Local Government Fund /General Purpose Grant		7,968,166	7,968,166		8,204,778	
Pension Related Deduction		1,315,000	1,315,000		1,375,000	
<b>Sub - Total (B)</b>			<b>9,283,166</b>		<b>31,826,774</b>	
<b>Amount of Rates to be Levied C=(A-B)</b>			<b>30,522,451</b>			
<b>Net Effective Valuation D</b>			407,323.52			
<b>General Annual Rate on Valuation C/D</b>			<b>74.9342</b>			

<b>Table B Expenditure &amp; Income for 2012 and Estimated Outturn for 2011</b>									
<b>Division &amp; Services</b>		<b>2012</b>				<b>2011</b>			
		<b>Expenditure</b>		<b>Income</b>		<b>Expenditure</b>		<b>Income</b>	
		<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Code</b>	<b>Housing and Building</b>								
A01	Maintenance/Improvement of LA Housing Units	4,715,204	4,715,204	362,898	362,898	4,917,652	4,731,907	370,262	367,648
A02	Housing Assessment, Allocation and Transfer	600,599	600,599	18,756	18,756	563,989	544,618	16,662	17,033
A03	Housing Rent and Tenant Purchase Administration	994,336	994,336	7,551,750	7,551,750	972,858	1,011,764	7,285,379	7,342,047
A04	Housing Community Development Support	493,316	493,316	305,900	305,900	502,583	481,106	318,020	288,113
A05	Administration of Homeless Service	2,737,455	2,737,455	2,368,583	2,368,583	2,675,783	2,664,395	2,317,261	2,319,859
A06	Support to Housing Capital Prog.	1,488,155	1,488,155	22,484	22,484	1,371,986	1,369,230	16,693	17,203
A07	RAS Programme	4,774,954	4,774,954	4,482,048	4,482,048	4,008,682	4,208,682	3,704,927	4,005,077
A08	Housing Loans	643,688	643,688	293,437	293,437	785,782	760,488	260,240	267,256
A09	Housing Grants	715,406	715,406	5,164	5,164	684,596	709,596	3,390	3,493
A11	Agency & Recoupable Services	10,106	10,106	100,150	100,150	108,166	28,570	328,129	83,220
	<b>Service Division Total</b>	<b>17,173,219</b>	<b>17,173,219</b>	<b>15,511,170</b>	<b>15,511,170</b>	<b>16,592,077</b>	<b>16,510,357</b>	<b>14,620,963</b>	<b>14,710,950</b>
<b>Code</b>	<b>Road Transport &amp; Safety</b>								
B01	NP Road - Maintenance and Improvement	719,406	719,406	27,486	27,486	691,453	118,241	1,252,002	22,063
B02	NS Road - Maintenance and Improvement	114,913	114,913	3,403	3,403	235,649	156,987	44,875	6,054
B03	Regional Road - Maintenance and Improvement	3,838,107	3,838,107	1,635,331	1,635,331	2,923,804	3,611,749	33,479	1,634,501
B04	Local Road - Maintenance and Improvement	785,181	785,181	29,949	29,949	834,135	1,170,473	6,272	176,464
B05	Public Lighting	1,343,462	1,343,462	1,155	1,155	1,316,064	1,297,613	961	991
B06	Traffic Management Improvement	681,267	681,267	34,796	34,796	575,368	1,862,745	13,494	1,323,100
B07	Road Safety Engineering Improvement	204,044	204,044	662,289	662,289	200,981	189,981	662,086	106,150
B08	Road Safety Promotion/Education	883,713	883,713	18,280	18,280	728,625	703,840	15,322	15,790
B09	Car Parking	1,316,139	1,316,139	2,149,193	2,149,193	1,108,278	995,730	2,189,519	1,673,737
B10	Support to Roads Capital Prog.	292,336	292,336	5,569	5,569	301,297	290,000	5,514	5,683
B11	Agency & Recoupable Services	463,595	463,595	403,643	403,643	651,291	516,446	497,086	510,937
	<b>Service Division Total</b>	<b>10,642,163</b>	<b>10,642,163</b>	<b>4,971,094</b>	<b>4,971,094</b>	<b>9,566,945</b>	<b>10,913,805</b>	<b>4,720,610</b>	<b>5,475,469</b>

<b>Table B</b>		<b>Expenditure &amp; Income for 2012 and Estimated Outturn for 2011</b>							
<b>Division &amp; Services</b>		<b>2012</b>				<b>2011</b>			
		<b>Expenditure</b>		<b>Income</b>		<b>Expenditure</b>		<b>Income</b>	
		<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Code</b>	<b>Water Services</b>								
C01	Water Supply	7,581,760	7,581,760	6,186,294	6,186,294	7,718,923	7,569,713	4,969,549	5,888,469
C02	Waste Water Treatment	5,294,747	5,294,747	3,522,530	3,522,530	5,585,184	5,539,584	4,543,369	3,291,278
C03	Collection of Water and Waste Water Charges	804,857	804,857	7,641	7,641	881,790	847,503	9,388	9,675
C04	Public Conveniences	84,490	84,490	4,000	4,000	85,153	84,266	4,000	4,000
C05	Admin of Group and Private Installations	0	0	0	0	0	0	0	0
C06	Support to Water Capital Programme	204,817	204,817	10,822	10,822	201,422	180,622	10,492	10,629
C07	Agency & Recoupable Services	69,942	69,942	125,012	125,012	65,595	51,521	134,560	150,577
	<b>Service Division Total</b>	<b>14,040,613</b>	<b>14,040,613</b>	<b>9,856,299</b>	<b>9,856,299</b>	<b>14,538,067</b>	<b>14,273,209</b>	<b>9,671,358</b>	<b>9,354,628</b>
<b>Code</b>	<b>Development Management</b>								
D01	Forward Planning	500,792	500,792	9,156	9,156	513,297	519,337	8,998	9,166
D02	Development Management	1,001,944	1,001,944	166,513	166,513	1,052,504	1,026,613	206,974	173,043
D03	Enforcement	101,547	101,547	1,827	1,827	165,046	143,549	3,445	3,551
D04	Industrial and Commercial Facilities	20,106	20,106	0	0	20,128	20,095	0	0
D05	Tourism Development and Promotion	542,971	522,972	125	125	489,665	530,972	0	0
D06	Community and Enterprise Function	949,210	949,210	459,563	459,563	862,918	844,858	439,436	440,449
D07	Unfinished Housing Estates	15,695	15,695	385	385	15,901	14,041	368	379
D08	Building Control	36,439	36,439	90	90	13,343	11,073	51	53
D09	Economic Development and Promotion	173,717	173,717	2,183	2,183	147,403	102,170	3,706	3,819
D10	Property Management	558,474	558,474	189,578	189,578	355,644	362,347	252,953	208,298
D11	Heritage and Conservation Services	101,282	101,282	2,000	2,000	162,085	107,136	42,281	2,351
D12	Agency & Recoupable Services	468,780	468,780	12,369	12,369	440,548	408,582	10,833	11,751
	<b>Service Division Total</b>	<b>4,470,957</b>	<b>4,450,958</b>	<b>843,789</b>	<b>843,789</b>	<b>4,238,482</b>	<b>4,090,772</b>	<b>969,045</b>	<b>852,860</b>

		<b>Table B Expenditure &amp; Income for 2012 and Estimated Outturn for 2011</b>							
		2012				2011			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
Division & Services		€	€	€	€	€	€	€	€
<b>Code</b>	<b>Environmental Services</b>								
E01	Landfill Operation and Aftercare	66,144	66,144	1,703	1,703	42,801	42,801	1,245	1,283
E02	Recovery & Recycling Facilities Operations	185,906	185,906	124,684	124,684	252,716	184,500	91,594	170,451
E03	Waste to Energy Facilities Operations	0	0	0	0	0	0	0	0
E04	Provision of Waste to Collection Services	534,995	534,995	5,400	5,400	624,241	544,007	17,472	16,578
E05	Litter Management	795,739	795,739	106,153	106,153	802,193	752,909	79,274	203,367
E06	Street Cleaning	3,912,810	3,912,810	88,470	88,470	3,559,285	3,667,729	77,760	80,134
E07	Waste Regulations, Monitoring and Enforcement	303,204	303,204	195,232	195,232	279,244	304,297	193,839	196,000
E08	Waste Management Planning	152,507	152,507	48,788	48,788	143,761	143,761	76,938	48,528
E09	Maintenance of Burial Grounds	661,337	661,337	305,288	305,288	619,328	635,514	324,219	344,653
E10	Safety of Structures and Places	211,180	211,180	85,378	85,378	215,870	206,492	85,225	74,793
E11	Operation of Fire Service	9,158,883	9,158,883	5,670,242	5,670,242	8,727,670	8,727,670	5,705,919	5,715,069
E12	Fire Prevention	22,834	22,834	81,495	81,495	27,990	29,251	71,979	85,494
E13	Water Quality, Air and Noise Pollution	80,454	80,454	34,847	34,847	140,956	86,186	32,707	29,790
E14	Agency & Recoupable Services	3,359,091	3,359,091	215,933	215,933	3,304,859	3,121,714	210,023	211,917
	<b>Service Division Total</b>	<b>19,445,084</b>	<b>19,445,084</b>	<b>6,963,613</b>	<b>6,963,613</b>	<b>18,740,914</b>	<b>18,446,832</b>	<b>6,968,194</b>	<b>7,178,058</b>
<b>Code</b>	<b>Recreation &amp; Amenity</b>								
F01	Leisure Facilities Operations	373,483	373,483	0	0	466,077	465,897	0	0
F02	Operation of Library and Archival Service	2,192,251	2,192,251	141,035	141,035	2,351,041	2,316,750	158,455	172,198
F03	Outdoor Leisure Areas Operations	1,668,465	1,668,464	38,596	38,596	1,790,277	1,659,000	44,145	55,534
F04	Community Sport and Recreational Development	57,276	57,276	2,500	2,500	57,749	167,046	0	141,890
F05	Operation of Arts Programme	929,651	929,651	209,123	209,123	1,015,318	932,869	185,760	193,762
F06	Agency & Recoupable Services	0	0	0	0	0	0	61,000	61,000
	<b>Service Division Total</b>	<b>5,221,126</b>	<b>5,221,125</b>	<b>391,254</b>	<b>391,254</b>	<b>5,680,462</b>	<b>5,541,562</b>	<b>449,360</b>	<b>624,384</b>

<b>Table B</b>		<b>Expenditure &amp; Income for 2012 and Estimated Outturn for 2011</b>							
<b>Division &amp; Services</b>		<b>2012</b>				<b>2011</b>			
		<b>Expenditure</b>		<b>Income</b>		<b>Expenditure</b>		<b>Income</b>	
		<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Code</b>	<b>Agriculture, Education, Health &amp; Welfare</b>								
G01	Land Drainage Costs	0	0	0	0	0	0	0	0
G02	Operation and Maintenance of Piers and Harbours	0	0	0	0	0	0	0	0
G03	Coastal Protection	0	0	0	0	0	0	0	0
G04	Veterinary Service	468,839	466,839	373,200	373,200	283,841	561,509	188,500	468,200
G05	Educational Support Services	3,151,396	3,151,396	2,445,000	2,445,000	8,844,757	10,330,445	8,014,503	7,019,833
G06	Agency & Recoupable Services	0	0	18,947	18,947	0	0	18,947	18,947
	<b>Service Division Total</b>	<b>3,620,235</b>	<b>3,618,235</b>	<b>2,837,147</b>	<b>2,837,147</b>	<b>9,128,598</b>	<b>10,891,954</b>	<b>8,221,950</b>	<b>7,506,980</b>
<b>Code</b>	<b>Miscellaneous Services</b>								
H01	Profit/Loss Machinery Account	117,868	117,868	0	0	276,134	186,451	4,224	4,353
H02	Profit/Loss Stores Account	91,471	91,471	62,139	62,139	28,238	36,649	1,725	1,778
H03	Adminstration of Rates	6,235,247	6,257,247	16,020	16,020	6,120,494	6,104,117	15,376	72,495
H04	Franchise Costs	67,119	67,119	0	0	80,504	62,122	0	720
H05	Operation of Morgue and Coroner Expenses	119,128	119,128	1,878	1,878	80,939	142,156	1,075	1,108
H06	Weighbridges	6,876	6,876	0	0	7,472	6,587	0	0
H07	Operation of Markets and Casual Trading	483	483	50,000	50,000	47,404	11,833	61,470	48,515
H08	Malicious Damage	0	0	0	0	0	0	0	0
H09	Local Representation/Civic Leadership	793,271	793,271	0	0	902,709	863,846	14,450	14,891
H10	Motor Taxation	593,778	593,778	14,035	14,035	610,095	579,306	14,166	14,598
H11	Agency & Recoupable Services	320,257	320,257	1,634,840	1,634,840	772,642	449,462	1,530,360	1,842,681
	<b>Service Division Total</b>	<b>8,345,498</b>	<b>8,367,498</b>	<b>1,778,912</b>	<b>1,778,912</b>	<b>8,926,631</b>	<b>8,442,529</b>	<b>1,642,846</b>	<b>2,001,138</b>
	<b>OVERALL TOTAL</b>	<b>82,958,895</b>	<b>82,958,895</b>	<b>43,153,278</b>	<b>43,153,278</b>	<b>87,412,176</b>	<b>89,111,020</b>	<b>47,264,326</b>	<b>47,704,468</b>

<b>Table D</b>	
<b>ANALYSIS OF BUDGET 2012 INCOME FROM GOODS AND SERVICES</b>	
<b>Source of Income</b>	<b>2012 €</b>
Rents from Houses	6,741,945
Housing Loans Interest & Charges	503,149
Parking Fines/Charges	2,092,542
Commercial Water	2,764,980
Domestic Waste Water	0
Commercial Waste Water	1,476,592
Planning Fees	107,500
Sale/leasing of other property / Industrial Sites	226,057
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	0
Fire Charges	189,000
Recreation / Amenity / Culture	0
Library Fees/Fines	0
Agency Services & Repayable Works	176,947
Local Authority Contributions	10,869,542
Superannuation	1,000,000
NPPR	1,240,000
Misc. (Detail)	1,126,713
<b>TOTAL</b>	<b>28,514,967</b>

<b>Table E</b>	
<b>ANALYSIS OF BUDGET INCOME 2012 FROM GRANTS AND SUBSIDIES</b>	
<b>Department of the Environment, Heritage and Local Government</b>	€
Housing and Building	8,075,692
Road Transport & Safety	5,000
Water Services	93,000
Development Management	437,420
Environmental Services	380,700
Recreation and Amenity	12,000
Agriculture, Education, Health & Welfare	51,000
Miscellaneous Services	0
	<b>9,054,812</b>
<b>Other Departments and Bodies</b>	
NRA/DoT	2,320,000
Arts, Sports & Tourism	0
DTO	0
Social & Family Affairs	178,000
Defence	78,000
Education and Science	2,394,000
Library Council	0
Arts Council	187,500
Transport and Marine	0
Justice Equality and Law Reform	50,000
Agriculture Fisheries and Food	0
Other	376,000
	5,583,500
<b>Total Grants &amp; Subsidies</b>	<b>14,638,312</b>

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

## HOUSING AND BUILDING

		2012		2011	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
A0101	Maintenance of LA Housing Units	2,848,979	2,848,979	2,895,879	2,851,907
A0102	Maintenance of Traveller Accommodation Units	300,000	300,000	300,000	300,000
A0103	Traveller Accommodation Management	123,466	123,466	144,083	110,000
A0104	Estate Maintenance	100,000	100,000	120,000	120,000
A0199	Service Support Costs	1,342,759	1,342,759	1,457,690	1,350,000
	<b>Maintenance/Improvement of LA Housing U</b>	<b>4,715,204</b>	<b>4,715,204</b>	<b>4,917,652</b>	<b>4,731,907</b>
A0201	Assessment of Housing Needs, Allocs. & Trans.	374,613	374,613	365,200	392,387
A0299	Service Support Costs	225,986	225,986	198,789	152,231
	<b>Housing Assessment, Allocation and Transfer</b>	<b>600,599</b>	<b>600,599</b>	<b>563,989</b>	<b>544,618</b>
A0301	Debt Management & Rent Assessment	787,076	787,076	754,711	844,711
A0399	Service Support Costs	207,260	207,260	218,147	167,053
	<b>Housing Rent and Tenant Purchase Administration</b>	<b>994,336</b>	<b>994,336</b>	<b>972,858</b>	<b>1,011,764</b>
A0401	Housing Estate Management	250,000	250,000	340,000	280,000
A0402	Tenancy Management	0	0	0	0
A0403	Social and Community Housing Service	0	0	0	0
A0499	Service Support Costs	243,316	243,316	162,583	201,106
	<b>Housing Community Development Support</b>	<b>493,316</b>	<b>493,316</b>	<b>502,583</b>	<b>481,106</b>
A0501	Homeless Grants Other Bodies	2,454,163	2,454,163	2,400,000	2,400,000
A0502	Homeless Service	0	0	0	0
A0599	Service Support Costs	283,292	283,292	275,783	264,395
	<b>Administration of Homeless Service</b>	<b>2,737,455</b>	<b>2,737,455</b>	<b>2,675,783</b>	<b>2,664,395</b>
A0601	Technical and Administrative Support	253,416	253,416	247,249	244,493
A0602	Loan Charges	559,247	559,247	586,535	586,535
A0699	Service Support Costs	675,492	675,492	538,202	538,202
	<b>Support to Housing Capital Prog.</b>	<b>1,488,155</b>	<b>1,488,155</b>	<b>1,371,986</b>	<b>1,369,230</b>
A0701	RAS Operations	4,294,001	4,294,001	3,580,091	3,780,091
A0702	Long Term Leasing	0	0	0	0
A0799	RAS Service Support Costs	480,953	480,953	428,591	428,591
	<b>RAS Programme</b>	<b>4,774,954</b>	<b>4,774,954</b>	<b>4,008,682</b>	<b>4,208,682</b>

## HOUSING AND BUILDING

		2012		2011	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
A0801	Loan Interest and Other Charges	434,680	434,680	575,424	586,160
A0802	Debt Management Housing Loans	112,364	112,364	114,671	99,708
A0899	Service Support Costs	96,644	96,644	95,687	74,621
	<b>Housing Loans</b>	<b>643,688</b>	<b>643,688</b>	<b>785,782</b>	<b>760,488</b>
A0901	Disabled Persons Grants	350,000	350,000	350,000	400,000
A0902	Loan Charges DPG/ERG	0	0	0	0
A0903	Essential Repair Grants	0	0	0	0
A0904	Other Housing Grant Payments	175,000	175,000	200,000	175,000
A0905	Mobility Aids Housing Grants	0	0	0	0
A0999	Service Support Costs	190,406	190,406	134,596	134,596
	<b>Housing Grants</b>	<b>715,406</b>	<b>715,406</b>	<b>684,596</b>	<b>709,596</b>
A1101	Agency & Recoupable Service	10,000	10,000	10,000	10,000
A1199	Service Support Costs	106	106	98,166	18,570
	<b>Agency &amp; Recoupable Services</b>	<b>10,106</b>	<b>10,106</b>	<b>108,166</b>	<b>28,570</b>
	<b>Service Division Total</b>	<b>17,173,219</b>	<b>17,173,219</b>	<b>16,592,077</b>	<b>16,510,357</b>

<b>HOUSING AND BUILDING</b>				
	<b>2012</b>		<b>2011</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants &amp; Subsidies</b>				
Environment, Community & Local Government	8,075,692	8,075,692	7,518,080	7,545,469
Other	2,000	2,000	2,000	2,000
<b>Total Grants &amp; Subsidies (a)</b>	<b>8,077,692</b>	<b>8,077,692</b>	<b>7,520,080</b>	<b>7,547,469</b>
<b>Goods and Services</b>				
Rents from houses	6,741,945	6,741,945	6,408,592	6,673,535
Housing Loans Interest & Charges	503,149	503,149	510,591	309,266
Superannuation	150,584	150,584	146,701	151,180
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	37,800	37,800	35,000	29,500
<b>Total Goods and Services (b)</b>	<b>7,433,478</b>	<b>7,433,478</b>	<b>7,100,884</b>	<b>7,163,481</b>
<b>Total Income c=(a+b)</b>	<b>15,511,170</b>	<b>15,511,170</b>	<b>14,620,964</b>	<b>14,710,950</b>

**ROAD TRANSPORT & SAFETY**

<u>Code</u>	<b>Expenditure by Service and Sub-Service</b>	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0101	NP - Surface Dressing	575,000	575,000	550,000	4,568
B0102	NP – Pavement Overlay/Reconstruction	0	0	0	0
B0103	NP – Winter Maintenance	14,499	14,499	0	0
B0104	NP – Bridge Maintenance (Eirspan)	0	0	0	0
B0105	NP - General Maintenance	0	0	0	0
B0106	NP – General Improvements Works	0	0	0	0
B0199	Service Support Costs	129,907	129,907	141,453	113,673
	<b>National Primary Road – Maintenance and Improvement</b>	719,406	719,406	691,453	118,241
B0201	NS - Surface Dressing	0	0	0	0
B0202	NS - Overlay/Reconstruction	0	0	0	0
B0203	NS - Overlay/Reconstruction – Urban	0	0	0	0
B0204	NS - Winter Maintenance	0	0	4,000	0
B0205	NS – Bridge Maintenance (Eirspan)	0	0	0	0
B0206	NS - General Maintenance	0	0	26,000	0
B0207	NS – General Improvement Works	0	0	0	0
B0299	Service Support Costs	114,913	114,913	205,649	156,987
	<b>National Secondary Road – Maintenance and Improvement</b>	114,913	114,913	235,649	156,987
B0301	Regional Roads Surface Dressing	0	0	0	0
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	2,755,691	2,755,691	1,848,013	2,271,199
B0303	Regional Road Winter Maintenance	0	0	0	0
B0304	Regional Road Bridge Maintenance	0	0	0	250,000
B0305	Regional Road General Maintenance Works	27,158	27,158	27,159	41,918
B0306	Regional Road General Improvement Works	0	0	0	0
B0399	Service Support Costs	1,055,258	1,055,258	1,048,632	1,048,632
	<b>Regional Road – Improvement and Maintenance</b>	3,838,107	3,838,107	2,923,804	3,611,749
B0401	Local Road Surface Dressing	0	0	0	0
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	15,000	15,000	15,000	309,500
B0403	Local Roads Winter Maintenance	0	0	0	0
B0404	Local Roads Bridge Maintenance	0	0	0	0
B0405	Local Roads General Maintenance Works	125,000	125,000	125,000	50,000
B0406	Local Roads General Improvement Works	25,000	25,000	25,000	183,679
B0499	Service Support Costs	620,181	620,181	669,135	627,294
	<b>Local Road - Maintenance and Improvement</b>	785,181	785,181	834,135	1,170,473
B0501	Public Lighting Operating Costs	1,150,000	1,150,000	1,159,000	1,150,000
B0502	Public Lighting Improvement	140,000	140,000	100,000	100,000
B0599	Service Support Costs	53,462	53,462	57,064	47,613
	<b>Public Lighting</b>	1,343,462	1,343,462	1,316,064	1,297,613

<b>ROAD TRANSPORT &amp; SAFETY</b>					
<b>Code</b>	<b>Expenditure by Service and Sub-Service</b>	<b>2012</b>		<b>2011</b>	
		<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
B0601	Traffic Management	240,000	240,000	234,500	232,437
B0602	Traffic Maintenance	221,544	221,544	185,000	161,473
B0603	Traffic Improvement Measures	19,999	19,999	0	1,315,751
B0699	Service Support Costs	199,724	199,724	155,868	153,084
	<b>Traffic Management Improvement</b>	<b>681,267</b>	<b>681,267</b>	<b>575,368</b>	<b>1,862,745</b>
B0701	Low Cost Remedial Measures	100,000	100,000	100,000	94,000
B0702	Other Engineering Improvements	25,000	25,000	25,000	20,000
B0799	Service Support Costs	79,044	79,044	75,981	75,981
	<b>Road Safety Engineering Improvements</b>	<b>204,044</b>	<b>204,044</b>	<b>200,981</b>	<b>189,981</b>
B0801	School Wardens	425,605	425,605	380,934	357,148
B0802	Publicity and Promotion Road Safety	13,001	13,001	13,000	12,000
B0899	Service Support Costs	445,107	445,107	334,692	334,692
	<b>Road Safety Promotion/Education</b>	<b>883,713</b>	<b>883,713</b>	<b>728,626</b>	<b>703,840</b>
B0901	Maintenance and Management of Car Parks	0	0	0	0
B0902	Operation of Street Parking	70,134	70,134	70,000	71,748
B0903	Parking Enforcement	956,273	956,273	736,203	643,982
B0999	Service Support Costs	289,732	289,732	302,075	280,000
	<b>Car Parking</b>	<b>1,316,139</b>	<b>1,316,139</b>	<b>1,108,278</b>	<b>995,730</b>
B1001	Administration of Roads Capital Programme	20,000	20,000	20,000	20,000
B1099	Service Support Costs	272,336	272,336	281,297	270,000
	<b>Support to Roads Capital Programme</b>	<b>292,336</b>	<b>292,336</b>	<b>301,297</b>	<b>290,000</b>
B1101	Agency & Recoupable Service	6,133	6,133	6,000	21,455
B1199	Service Support Costs	457,462	457,462	645,291	494,991
	<b>Agency &amp; Recoupable Services</b>	<b>463,595</b>	<b>463,595</b>	<b>651,291</b>	<b>516,446</b>
	<b>Service Division Total</b>	<b>10,642,163</b>	<b>10,642,163</b>	<b>9,566,946</b>	<b>10,913,805</b>

<b>ROAD TRANSPORT &amp; SAFETY</b>				
	<b>2012</b>		<b>2011</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Community & Local Government	5,000	5,000	5,000	9,500
NRA/DoT	2,320,000	2,320,000	1,965,000	3,194,000
Arts, Sports & Tourism	0	0	0	0
DTO	0	0	0	0
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>2,325,000</b>	<b>2,325,000</b>	<b>1,970,000</b>	<b>3,203,500</b>
<b>Goods and Services</b>				
Parking Fines & Charges	2,092,542	2,092,542	2,130,000	1,632,500
Superannuation	112,510	112,510	116,565	120,124
Agency Services & Repayable Works	10,000	10,000	25,000	10,000
Local Authority Contributions	287,042	287,042	351,045	351,045
Other income	144,000	144,000	128,000	158,300
<b>Total Goods and Services (b)</b>	<b>2,646,094</b>	<b>2,646,094</b>	<b>2,750,610</b>	<b>2,271,969</b>
<b>Total Income c=(a+b)</b>	<b>4,971,094</b>	<b>4,971,094</b>	<b>4,720,610</b>	<b>5,475,469</b>

## WATER SERVICES

		2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
<b>Code</b>	<b>Expenditure by Service and Sub-Service</b>	€	€	€	€
C0101	Water Plants & Networks	6,450,773	6,450,773	6,601,232	6,569,713
C0199	Service Support Costs	1,130,987	1,130,987	1,117,691	1,000,000
	<b>Water Supply</b>	<b>7,581,760</b>	<b>7,581,760</b>	<b>7,718,923</b>	<b>7,569,713</b>
C0201	Waste Plants and Networks	5,038,533	5,038,533	5,323,767	5,323,767
C0299	Service Support Costs	256,214	256,214	261,417	215,817
	<b>Waste Water Treatment</b>	<b>5,294,747</b>	<b>5,294,747</b>	<b>5,585,184</b>	<b>5,539,584</b>
C0301	Debt Management Water and Waste Water	674,141	674,141	739,011	739,011
C0399	Service Support Costs	130,716	130,716	142,779	108,492
	<b>Collection of Water and Waste Water Charges</b>	<b>804,857</b>	<b>804,857</b>	<b>881,790</b>	<b>847,503</b>
C0401	Operation and Maintenance of Public Conveniences	80,000	80,000	80,000	80,000
C0499	Service Support Costs	4,490	4,490	5,153	4,266
	<b>Public Conveniences</b>	<b>84,490</b>	<b>84,490</b>	<b>85,153</b>	<b>84,266</b>
C0501	Grants for Individual Installations	0	0	0	0
C0502	Grants for Water Group Schemes	0	0	0	0
C0503	Grants for Waste Water Group Schemes	0	0	0	0
C0504	Group Water Scheme Subsidies	0	0	0	0
C0599	Service Support Costs	0	0	0	0
	<b>Admin of Group and Private Installations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
C0601	Technical Design and Supervision	0	0	0	0
C0699	Service Support Costs	204,817	204,817	201,422	180,622
	<b>Support to Water Capital Programme</b>	<b>204,817</b>	<b>204,817</b>	<b>201,422</b>	<b>180,622</b>
C0701	Agency & Recoupable Service	38,138	38,138	37,700	23,626
C0799	Service Support Costs	31,804	31,804	27,895	27,895
	<b>Agency &amp; Recoupable Services</b>	<b>69,942</b>	<b>69,942</b>	<b>65,595</b>	<b>51,521</b>
	<b>Service Division Total</b>	<b>14,040,613</b>	<b>14,040,613</b>	<b>14,538,067</b>	<b>14,273,209</b>

<b>WATER SERVICES</b>				
	<b>2012</b>		<b>2011</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Community & Local Government	93,000	93,000	206,000	98,000
Other	0	0	10,000	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>93,000</b>	<b>93,000</b>	<b>216,000</b>	<b>98,000</b>
<b>Goods and Services</b>				
Commercial Water	2,764,980	2,764,980	3,670,164	2,407,053
Domestic Waste Water	0	0	0	0
Commercial Waste Water	1,476,592	1,476,592	1,337,030	1,268,612
Superannuation	66,091	66,091	73,006	75,235
Agency Services & Repayable Works	148,000	148,000	148,000	179,903
Local Authority Contributions	5,217,636	5,217,636	4,177,159	5,234,852
Other income	90,000	90,000	50,000	90,973
<b>Total Goods and Services (b)</b>	<b>9,763,299</b>	<b>9,763,299</b>	<b>9,455,359</b>	<b>9,256,628</b>
<b>Total Income c=(a+b)</b>	<b>9,856,299</b>	<b>9,856,299</b>	<b>9,671,359</b>	<b>9,354,628</b>

**DEVELOPMENT MANAGEMENT**

Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	325,493	325,493	339,138	345,177
D0199	Service Support Costs	175,299	175,299	174,160	174,160
	<b>Forward Planning</b>	500,792	500,792	513,298	519,337
D0201	Planning Control	591,667	591,667	639,026	613,135
D0299	Service Support Costs	410,277	410,277	413,478	413,478
	<b>Development Management</b>	1,001,944	1,001,944	1,052,504	1,026,613
D0301	Enforcement Costs	56,629	56,629	102,783	95,553
D0399	Service Support Costs	44,918	44,918	62,263	47,996
	<b>Enforcement</b>	101,547	101,547	165,046	143,549
D0401	Industrial Sites Operations	0	0	0	0
D0403	Management of & Contribs to Other Commercial				
D0404	Facs	0	0	0	0
D0404	General Development Promotion Work	20,000	20,000	20,000	20,000
D0499	Service Support Costs	106	106	128	95
	<b>Industrial and Commercial Facilities</b>	20,106	20,106	20,128	20,095
D0501	Tourism Promotion	537,850	517,850	480,000	523,435
D0502	Tourist Facilities Operations	1,000	1,000	1,000	1,000
D0599	Service Support Costs	4,121	4,121	8,665	6,537
	<b>Tourism Development and Promotion</b>	542,971	522,971	489,665	530,972
D0601	General Community & Enterprise Expenses	330,698	330,698	270,141	366,279
D0602	RAPID Costs	225,261	225,261	221,063	177,852
D0603	Social Inclusion	61,679	61,679	56,275	57,965
D0699	Service Support Costs	331,572	331,572	315,439	242,761
	<b>Community and Enterprise Function</b>	949,210	949,210	862,918	844,858
D0701	Unfinished Housing Estates	8,765	8,765	8,963	8,586
D0799	Service Support Costs	6,930	6,930	6,937	5,455
	<b>Unfinished Housing Estates</b>	15,695	15,695	15,900	14,041

**DEVELOPMENT MANAGEMENT**

Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0801	Building Control Inspection Costs	4,000	4,000	4,000	3,000
D0802	Building Control Enforcement Costs	2,070	2,070	1,241	1,172
D0899	Service Support Costs	30,369	30,369	8,102	6,901
	<b>Building Control</b>	<b>36,439</b>	<b>36,439</b>	<b>13,343</b>	<b>11,073</b>
D0901	Urban and Village Renewal	49,757	49,757	90,191	57,778
D0902	EU Projects	0	0	0	0
D0903	Town Twinning	0	0	0	0
D0904	European Office	0	0	0	0
D0905	Economic Development & Promotion	80,000	80,000	0	0
D0999	Service Support Costs	43,960	43,960	57,212	44,392
	<b>Economic Development and Promotion</b>	<b>173,717</b>	<b>173,717</b>	<b>147,403</b>	<b>102,170</b>
D1001	Property Management Costs	467,952	467,952	271,725	296,974
D1099	Service Support Costs	90,522	90,522	83,919	65,373
	<b>Property Management</b>	<b>558,474</b>	<b>558,474</b>	<b>355,644</b>	<b>362,347</b>
D1101	Heritage Services	0	0	0	0
D1102	Conservation Services	27,000	27,000	75,000	27,000
D1103	Conservation Grants	0	0	0	0
D1199	Service Support Costs	74,282	74,282	87,085	80,136
	<b>Heritage and Conservation Services</b>	<b>101,282</b>	<b>101,282</b>	<b>162,085</b>	<b>107,136</b>
D1201	Agency & Recoupable Service	301,888	301,888	288,671	292,866
D1299	Service Support Costs	166,892	166,892	151,877	115,716
	<b>Agency &amp; Recoupable Services</b>	<b>468,780</b>	<b>468,780</b>	<b>440,548</b>	<b>408,582</b>
	<b>Service Division Total</b>	<b>4,470,957</b>	<b>4,450,957</b>	<b>4,238,482</b>	<b>4,090,772</b>

<b>DEVELOPMENT MANAGEMENT</b>				
	<b>2012</b>		<b>2011</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Community & Local Government	437,420	437,420	459,203	419,203
Arts, Sports & Tourism	0	0	0	0
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>437,420</b>	<b>437,420</b>	<b>459,203</b>	<b>419,203</b>
<b>Goods and Services</b>				
Planning Fees	105,500	105,500	146,600	107,380
Sale/Leasing of other property/Industrial Sites	125,607	125,607	190,030	145,225
Superannuation	78,262	78,262	77,213	79,570
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	97,000	97,000	96,000	101,482
<b>Total Goods and Services (b)</b>	<b>406,369</b>	<b>406,369</b>	<b>509,843</b>	<b>433,657</b>
<b>Total Income c=(a+b)</b>	<b>843,789</b>	<b>843,789</b>	<b>969,046</b>	<b>852,860</b>

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
E0101	Landfill Operations	0	0	0	0
E0102	Contribution to other LA's - Landfill Facilities	0	0	0	0
E0103	Landfill Aftercare Costs.	10,000	10,000	0	0
E0199	Service Support Costs	56,144	56,144	42,801	42,801
	<b>Landfill Operation and Aftercare</b>	<b>66,144</b>	<b>66,144</b>	<b>42,801</b>	<b>42,801</b>
E0201	Recycling Facilities Operations	50,000	50,000	60,000	50,000
E0202	Bring Centres Operations	0	0	0	0
E0204	Other Recycling Services	3,000	3,000	5,000	2,500
E0299	Service Support Costs	132,906	132,906	187,716	132,000
	<b>Recovery &amp; Recycling Facilities Operations</b>	<b>185,906</b>	<b>185,906</b>	<b>252,716</b>	<b>184,500</b>
E0301	Waste to Energy Facilities Operations	0	0	0	0
E0399	Service Support Costs	0	0	0	0
	<b>Waste to Energy Facilities Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
E0401	Recycling Waste Collection Services	0	0	0	0
E0402	Organic Waste Collection Services	0	0	0	0
E0403	Residual Waste Collection Services	0	0	0	0
E0404	Commercial Waste Collection Services	0	0	0	0
E0406	Contribution to Waste Collection Services	340,000	340,000	400,000	310,000
E0407	Other Costs Waste Collection	10,000	10,000	100,000	107,387
E0499	Service Support Costs	184,995	184,995	124,241	126,620
	<b>Provision of Waste to Collection Services</b>	<b>534,995</b>	<b>534,995</b>	<b>624,241</b>	<b>544,007</b>
E0501	Litter Warden Service	197,008	197,008	209,468	180,094
E0502	Litter Control Initiatives	142,999	142,999	164,910	145,000
E0503	Environmental Awareness Services	18,000	18,000	18,000	18,000
E0599	Service Support Costs	437,732	437,732	409,815	409,815
	<b>Litter Management</b>	<b>795,739</b>	<b>795,739</b>	<b>802,193</b>	<b>752,909</b>
E0601	Operation of Street Cleaning Service	2,454,144	2,454,144	2,264,953	2,423,397
E0602	Provision and Improvement of Litter Bins	360,000	360,000	420,000	370,000
E0699	Service Support Costs	1,098,666	1,098,666	874,332	874,332
	<b>Street Cleaning</b>	<b>3,912,810</b>	<b>3,912,810</b>	<b>3,559,285</b>	<b>3,667,729</b>
E0701	Monitoring of Waste Regs (incl Private Landfills)	198,200	198,200	184,222	210,731
E0702	Enforcement of Waste Regulations	1,000	1,000	1,500	44
E0799	Service Support Costs	104,004	104,004	93,522	93,522
	<b>Waste Regulations, Monitoring and Enforcement</b>	<b>303,204</b>	<b>303,204</b>	<b>279,244</b>	<b>304,297</b>

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
E0801	Waste Management Plan	0	0	0	0
E0802	Contrib to Other Bodies Waste Management Planning	37,684	37,684	37,684	37,684
E0899	Service Support Costs	114,823	114,823	106,077	106,077
	<b>Waste Management Planning</b>	<b>152,507</b>	<b>152,507</b>	<b>143,761</b>	<b>143,761</b>
E0901	Maintenance of Burial Grounds	469,546	469,546	449,694	465,880
E0999	Service Support Costs	191,791	191,791	169,634	169,634
	<b>Maintenance and Upkeep of Burial Grounds</b>	<b>661,337</b>	<b>661,337</b>	<b>619,328</b>	<b>635,514</b>
E1001	Operation Costs Civil Defence	104,188	104,188	104,153	102,378
E1002	Dangerous Buildings	25,000	25,000	25,000	40,000
E1003	Emergency Planning	0	0	0	0
E1004	Derelict Sites	15,000	15,000	20,000	10,000
E1005	Water Safety Operation	9,999	9,999	10,000	10,649
E1099	Service Support Costs	56,993	56,993	56,717	43,465
	<b>Safety of Structures and Places</b>	<b>211,180</b>	<b>211,180</b>	<b>215,870</b>	<b>206,492</b>
E1101	Operation of Fire Brigade Service	5,691,846	5,691,846	5,537,358	5,537,358
E1103	Fire Services Training	200,001	200,001	160,000	160,000
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	3,267,036	3,267,036	3,030,312	3,030,312
	<b>Operation of Fire Service</b>	<b>9,158,883</b>	<b>9,158,883</b>	<b>8,727,670</b>	<b>8,727,670</b>
E1201	Fire Safety Control Cert Costs	11,290	11,290	11,662	12,429
E1202	Fire Prevention and Education	5,000	5,000	10,000	10,494
E1203	Inspection/Monitoring of Commercial Facilities	0	0	0	0
E1299	Service Support Costs	6,544	6,544	6,328	6,328
	<b>Fire Prevention</b>	<b>22,834</b>	<b>22,834</b>	<b>27,990</b>	<b>29,251</b>
E1301	Water Quality Management	56,192	56,192	99,852	54,336
E1302	Licensing and Monitoring of Air and Noise Quality	0	0	0	0
E1399	Service Support Costs	24,262	24,262	41,105	31,850
	<b>Water Quality, Air and Noise Pollution</b>	<b>80,454</b>	<b>80,454</b>	<b>140,957</b>	<b>86,186</b>
E1401	Agency & Recoupable Service	2,576,132	2,576,132	2,620,780	2,437,635
E1499	Service Support Costs	782,959	782,959	684,079	684,079
	<b>Agency &amp; Recoupable Services</b>	<b>3,359,091</b>	<b>3,359,091</b>	<b>3,304,859</b>	<b>3,121,714</b>
	<b>Service Division Total</b>	<b>19,445,084</b>	<b>19,445,084</b>	<b>18,740,915</b>	<b>18,446,832</b>

<b>ENVIRONMENTAL SERVICES</b>				
	<b>2012</b>		<b>2011</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Community & Local Government	380,700	380,700	367,370	518,065
Social & Family Affairs	148,000	148,000	148,000	148,000
Defence	78,000	78,000	78,000	78,000
Other	4,000	4,000	4,000	4,000
<b>Total Grants &amp; Subsidies (a)</b>	<b>610,700</b>	<b>610,700</b>	<b>597,370</b>	<b>748,065</b>
<b>Goods and Services</b>				
Domestic Refuse Charges	0	0	0	0
Commercial Refuse Charges	0	0	0	0
Landfill Charges	0	0	0	0
Fire Charges	189,000	189,000	195,000	178,000
Superannuation	461,500	461,500	433,828	447,074
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	5,298,864	5,298,864	5,328,518	5,359,202
Other income	403,549	403,549	413,479	445,718
<b>Total Goods and Services (b)</b>	<b>6,352,913</b>	<b>6,352,913</b>	<b>6,370,825</b>	<b>6,429,993</b>
<b>Total Income c=(a+b)</b>	<b>6,963,613</b>	<b>6,963,613</b>	<b>6,968,195</b>	<b>7,178,058</b>

<b>RECREATION &amp; AMENITY</b>					
<b>Code</b>	<b>Expenditure by Service and Sub-Service</b>	<b>2012</b>		<b>2011</b>	
		<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
F0101	Leisure Facilities Operations	333,060	333,060	415,566	415,516
F0103	Contribution to External Bodies Leisure Facilities	39,999	39,999	50,000	50,000
F0199	Service Support Costs	424	424	511	381
	<b>Leisure Facilities Operations</b>	<b>373,483</b>	<b>373,483</b>	<b>466,077</b>	<b>465,897</b>
F0201	Library Service Operations	1,360,521	1,360,521	1,546,287	1,477,703
F0202	Archive Service	91,278	91,278	73,618	82,665
F0204	Purchase of Books, CD's etc.	106,100	106,100	96,400	121,646
F0205	Contributions to Library Organisations	15,000	15,000	18,000	18,000
F0299	Service Support Costs	619,352	619,352	616,736	616,736
	<b>Operation of Library and Archival Service</b>	<b>2,192,251</b>	<b>2,192,251</b>	<b>2,351,041</b>	<b>2,316,750</b>
F0301	Parks, Pitches & Open Spaces	1,153,907	1,153,907	1,276,277	1,150,000
F0302	Playgrounds	14,000	14,000	16,000	11,000
F0303	Beaches	0	0	0	0
F0399	Service Support Costs	500,558	500,558	498,000	498,000
	<b>Outdoor Leisure Areas Operations</b>	<b>1,668,465</b>	<b>1,668,465</b>	<b>1,790,277</b>	<b>1,659,000</b>
F0401	Community Grants	55,000	55,000	55,000	165,000
F0402	Operation of Sports Hall/Stadium	0	0	0	0
F0403	Community Facilities	0	0	0	0
F0404	Recreational Development	0	0	0	0
F0499	Service Support Costs	2,276	2,276	2,749	2,046
	<b>Community Sport and Recreational Development</b>	<b>57,276</b>	<b>57,276</b>	<b>57,749</b>	<b>167,046</b>
F0501	Administration of the Arts Programme	473,050	473,050	528,419	480,756
F0502	Contributions to other Bodies Arts Programme	104,500	104,500	104,700	124,700
F0503	Museums Operations	163,831	163,831	169,499	166,768
F0504	Heritage/Interpretive Facilities Operations	0	0	0	0
F0505	Festivals & Concerts	0	0	0	0
F0599	Service Support Costs	188,270	188,270	212,700	160,644
	<b>Operation of Arts Programme</b>	<b>929,651</b>	<b>929,651</b>	<b>1,015,318</b>	<b>932,869</b>
F0601	Agency & Recoupable Service	0	0	0	0
F0699	Service Support Costs	0	0	0	0
	<b>Agency &amp; Recoupable Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Service Division Total</b>	<b>5,221,126</b>	<b>5,221,126</b>	<b>5,680,462</b>	<b>5,541,562</b>

<b>RECREATION &amp; AMENITY</b>				
<b>Income by Source</b>	<b>2012</b>		<b>2011</b>	
	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Community & Local Government	12,000	12,000	26,000	37,435
Education and Science	0	0	0	0
Arts, Sports and Tourism	0	0	0	0
Social & Family Affairs	0	0	61,000	61,000
Library Council	0	0	0	0
Arts Council	187,500	187,500	157,500	175,000
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>199,500</b>	<b>199,500</b>	<b>244,500</b>	<b>273,435</b>
<b>Goods and Services</b>				
Library Fees/Fines	0	0	0	0
Recreation/Amenity/Culture	0	0	0	0
Superannuation	89,154	89,154	98,659	101,671
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	102,600	102,600	106,200	249,278
<b>Total Goods and Services (b)</b>	<b>191,754</b>	<b>191,754</b>	<b>204,859</b>	<b>350,949</b>
<b>Total Income c=(a+b)</b>	<b>391,254</b>	<b>391,254</b>	<b>449,359</b>	<b>624,384</b>

**AGRICULTURE, EDUCATION, HEALTH & WELFARE**

Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
G0101	Maintenance of Land Drainage Areas	0	0	0	0
G0102	Contributions to Joint Drainage Bodies	0	0	0	0
G0103	Payment of Agricultural Pensions	0	0	0	0
G0199	Service Support Costs	0	0	0	0
	<b>Land Drainage Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
G0201	Operation of Piers	0	0	0	0
G0203	Operation of Harbours	0	0	0	0
G0299	Service Support Costs	0	0	0	0
	<b>Operation and Maintenance of Piers and Harbours</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
G0301	General Maintenance - Costal Regions	0	0	0	0
G0302	Planned Protection of Coastal Regions	0	0	0	0
G0399	Service Support Costs	0	0	0	0
	<b>Coastal Protection</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
G0401	Provision of Veterinary Service	0	0	0	0
G0402	Inspection of Abattoirs etc	0	0	0	0
G0403	Food Safety	0	0	0	0
G0404	Operation of Dog Warden Service	83,944	83,944	84,704	84,704
G0405	Other Animal Welfare Services (incl Horse Control)	374,100	372,100	186,100	467,100
G0499	Service Support Costs	10,795	10,795	13,037	9,705
	<b>Veterinary Service</b>	<b>468,839</b>	<b>466,839</b>	<b>283,841</b>	<b>561,509</b>
G0501	Payment of Higher Education Grants	2,400,000	2,400,000	2,450,000	2,400,000
G0502	Administration Higher Education Grants	0	0	0	0
G0503	Payment of VEC Pensions	0	0	5,514,503	7,184,342
G0504	Administration VEC Pension	0	0	0	0
G0505	Contribution to VEC	39,500	39,500	39,500	40,103
G0506	Other Educational Services	0	0	5,000	0
G0507	School Meals	106,000	106,000	104,000	106,000
G0599	Service Support Costs	605,896	605,896	731,754	600,000
	<b>Educational Support Services</b>	<b>3,151,396</b>	<b>3,151,396</b>	<b>8,844,757</b>	<b>10,330,445</b>

**AGRICULTURE, EDUCATION, HEALTH & WELFARE**

<u>Code</u>	<b>Expenditure by Service and Sub-Service</b>	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
G0601	Agency & Recoupable Service	0	0	0	0
G0699	Service Support Costs	0	0	0	0
	<b>Agency &amp; Recoupable Services</b>	0	0	0	0
	<b>Service Division Total</b>	<b>3,620,235</b>	<b>3,618,235</b>	<b>9,128,598</b>	<b>10,891,954</b>

<b>AGRICULTURE , EDUCATION, HEALTH &amp; WELFARE</b>				
	<b>2012</b>		<b>2011</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Community & Local Government	51,000	51,000	50,000	50,571
Arts, Sports & Tourism	0	0	0	0
Education and Science	2,394,000	2,394,000	7,964,503	6,969,262
Transport and Marine	0	0	183,000	0
Other	370,000	370,000	0	465,000
<b>Total Grants &amp; Subsidies (a)</b>	<b>2,815,000</b>	<b>2,815,000</b>	<b>8,197,503</b>	<b>7,484,833</b>
<b>Goods and Services</b>				
Superannuation	0	0	0	0
Agency Services & Repayable Works	18,947	18,947	18,947	18,947
Local Authority Contributions	0	0	0	0
Other income	3,200	3,200	5,500	3,200
<b>Total Goods and Services (b)</b>	<b>22,147</b>	<b>22,147</b>	<b>24,447</b>	<b>22,147</b>
<b>Total Income c=(a+b)</b>	<b>2,837,147</b>	<b>2,837,147</b>	<b>8,221,950</b>	<b>7,506,980</b>

**MISCELLANEOUS SERVICES**

Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
H0101	Maintenance of Machinery Service	108,872	108,872	226,684	150,000
H0102	Plant and Machinery Operations	0	0	0	0
H0199	Service Support Costs	8,996	8,996	49,450	36,451
	<b>Profit/Loss Machinery Account</b>	117,868	117,868	276,134	186,451
H0201	Purchase of Materials, Stores	0	0	(60,172)	-60,000
H0202	Administrative Costs Stores	44,831	44,831	41,987	50,226
H0203	Upkeep of Buildings, Stores	0	0	0	0
H0299	Service Support Costs	46,640	46,640	46,423	46,423
	<b>Profit/Loss Stores Account</b>	91,471	91,471	28,238	36,649
H0301	Administration of Rates Office	31,999	32,000	40,000	30,000
H0302	Debt Management Service Rates	353,670	353,670	362,088	355,711
H0303	Refunds and Irrecoverable Rates	5,627,832	5,649,832	5,500,000	5,500,000
H0399	Service Support Costs	221,746	221,746	218,406	218,406
	<b>Administration of Rates</b>	6,235,247	6,257,248	6,120,494	6,104,117
H0401	Register of Elector Costs	33,000	33,000	45,000	33,000
H0402	Local Election Costs	0	0	0	0
H0499	Service Support Costs	34,119	34,119	35,504	29,122
	<b>Franchise Costs</b>	67,119	67,119	80,504	62,122
H0501	Coroner Fees and Expenses	92,807	92,807	61,176	127,421
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	26,321	26,321	19,763	14,735
	<b>Operation and Morgue and Coroner Expenses</b>	119,128	119,128	80,939	142,156
H0601	Weighbridge Operations	4,000	4,000	4,000	4,000
H0699	Service Support Costs	2,876	2,876	3,472	2,587
	<b>Weighbridges</b>	6,876	6,876	7,472	6,587

**MISCELLANEOUS SERVICES**

Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
H0701	Operation of Markets	0	0	0	0
H0702	Casual Trading Areas	0	0	0	0
H0799	Service Support Costs	483	483	47,404	11,833
	<b>Operation of Markets and Casual Trading</b>	<b>483</b>	<b>483</b>	<b>47,404</b>	<b>11,833</b>
H0801	Malicious Damage	0	0	0	0
H0899	Service Support Costs	0	0	0	0
	<b>Malicious Damage</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
H0901	Representational Payments	284,308	284,308	294,885	284,308
H0902	Chair/Vice Chair Allowances	79,004	79,004	77,408	77,408
H0903	Annual Allowances LA Members	90,673	90,673	90,763	90,763
H0904	Expenses LA Members	94,180	94,180	90,100	90,100
H0905	Other Expenses	33,000	33,000	32,000	32,200
H0906	Conferences Abroad	10,000	10,000	15,000	4,000
H0907	Retirement Gratuities	0	0	0	0
H0908	Contribution to Members Associations	133,766	133,766	119,426	135,067
H0999	Service Support Costs	68,340	68,340	183,127	150,000
	<b>Local Representation/Civic Leadership</b>	<b>793,271</b>	<b>793,271</b>	<b>902,709</b>	<b>863,846</b>
H1001	Motor Taxation Operation	359,854	359,854	380,789	350,000
H1099	Service Support Costs	233,924	233,924	229,306	229,306
	<b>Motor Taxation</b>	<b>593,778</b>	<b>593,778</b>	<b>610,095</b>	<b>579,306</b>
H1101	Agency & Recoupable Service	221,526	221,526	724,072	400,892
H1102	NPPR	6,999	6,999	28,000	28,000
H1199	Service Support Costs	91,732	91,732	20,570	20,570
	<b>Agency &amp; Recoupable Services</b>	<b>320,257</b>	<b>320,257</b>	<b>772,642</b>	<b>449,462</b>
	<b>Service Division Total</b>	<b>8,345,498</b>	<b>8,367,499</b>	<b>8,926,631</b>	<b>8,442,529</b>

<b>MISCELLANEOUS SERVICES</b>				
	<b>2012</b>		<b>2011</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Community & Local Government	0	0	17,424	720
Agriculture, Fisheries and Food	0	0	0	0
Social and Family Affairs	30,000	30,000	60,000	30,000
Justice, Equality and Law Reform	50,000	50,000	50,000	50,000
Non-Dept HFA and BMW	0	0	0	0
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>80,000</b>	<b>80,000</b>	<b>127,424</b>	<b>80,720</b>
<b>Goods and Services</b>				
Superannuation	41,899	41,899	54,027	55,677
Agency services	0	0	0	0
Local Authority Contributions	66,000	66,000	66,574	73,267
NPPR	1,240,000	1,240,000	1,240,000	1,240,000
Other income	351,013	351,013	154,821	551,475
<b>Total Goods and Services (b)</b>	<b>1,698,912</b>	<b>1,698,912</b>	<b>1,515,422</b>	<b>1,920,418</b>
<b>Total Income c=(a+b)</b>	<b>1,778,912</b>	<b>1,778,912</b>	<b>1,642,846</b>	<b>2,001,138</b>

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

	<b>2012</b> <b>€</b>
Area Office Overhead	0
Corporate Affairs Overhead	872,478
Corporate Buildings Overhead	2,030,448
Finance Function Overhead	639,122
Human Resource Function	1,019,849
IT Services	1,191,243
Print/Post Room Service Overhead Allocation	47,000
Pension & Lump Sum Overhead	8,955,829
<b>Total Expenditure Allocated to Services</b>	<b>14,755,969</b>