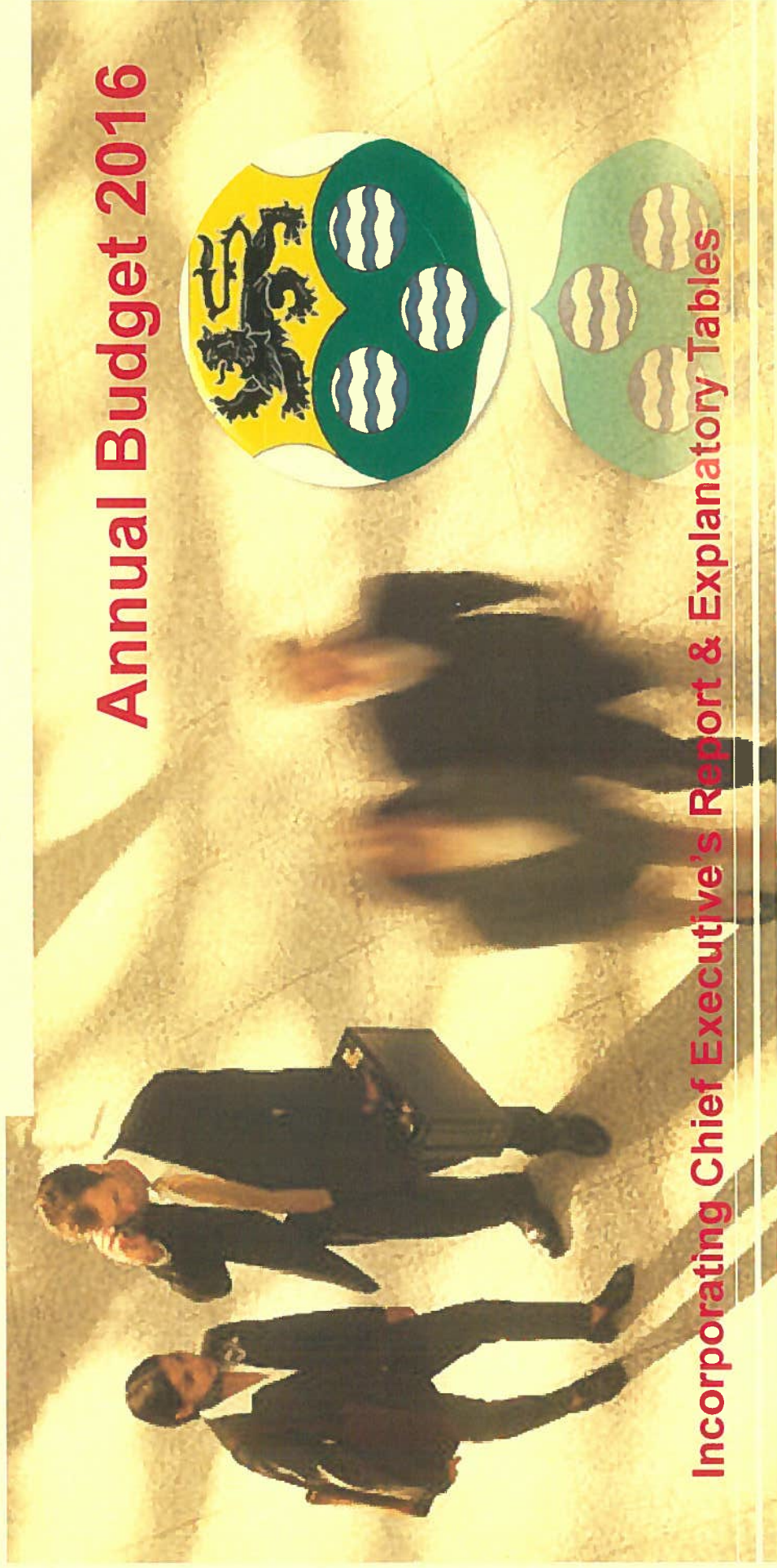


# **Leitrim County Council (Comhairle Chontae Liatroma)**



**Annual Budget 2016**

**Incorporating Chief Executive's Report & Explanatory Tables**



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## COMHAIRLE CHONTAE LIATROMA

Áras An Chontae  
Cora Droma Ruisc

*13<sup>th</sup> November 2015*

Cathaoirleach agus Gach Ball,  
COMHAIRLE CHONTAE LIATROMA.

**Re: Annual Revenue Budget 2016**

Dear Member,

The Minister for the Environment, Community and Local Government, has determined the period 2<sup>nd</sup> November 2015 to 27<sup>th</sup> November 2015 as the prescribed period for County Councils for the holding of the 2015 Budget Meeting as per Circular Fin 08-2015. The Statutory Budget Meeting will be held on November 23<sup>rd</sup> 2015 and the budget must be adopted within 14 days of this date.

### **Budget 2016 – Financial Context**

Circular Fin 07/2015, copy enclosed, advised Leitrim County Council that its provisional Local Property Tax allocation (pending any decision taken locally to vary the base rate) will be **€8,282,319**. As a local authority where 80% of the LPT income is less than the 2014 General Purpose Grants (GPG) levels, this allocation includes **€6,615,579** from the Equalisation Fund in order to ensure that the year on year position of the Authority is consequently no worse off because of local retention. The amount of LPT collected in County Leitrim for 2015 was **€2,083,425** and the amount contributed to the Equalisation Fund was 20% of this: **€416,685** leaving **€1,666,740** retained locally.

On September 7<sup>th</sup> 2015 Members voted not to vary the rate of LPT in Leitrim. The impact of this is that Leitrim County Council has a total LPT fund of €8,282,319 available in 2016. The amount available, therefore, is equal to the 2015 level of funding from the General Purposes Grant.

During October & November the 3 Municipal Districts adopted the General Municipal Allocations (GMA) for inclusion in the 2016 draft budget. In accordance with Section 102 Local Government Act 2001, as amended by Local Government Reform Act 2014, I have taken into account the GMA adopted and have included the total allocation of €75,000 within the relevant service divisions.

### **Commercial Rates**

Leitrim County Council acknowledges the continuing difficult trading conditions being experienced by the business community and the important contribution that they make to the funding of services provided by the local authority.

Since 2008 there has been no increase in the ARV (Annual Rate of Valuation). The draft budget 2016 continues to reflect the existing ARV. This will be the 8<sup>th</sup> year in which no increase has been implemented.

## General Budget principles

In order to ensure that a balanced budget is presented to the Members and to maintain the financial stability of the local authority finances, Leitrim County Council continues to adopt a prudent approach to its expenditure. The draft budget for 2016 provides for Revenue Expenditure of **€32,199,526**.

Although the levels of resources available to the Local Authority are limited, there are a number of exiting and positive actions included in the budget for 2016.

These include:

- A new Local Area Plan for Carrick-on-Shannon/Cortober, in collaboration with Roscommon County Council
- Under Rural Economic Development Zones (REDZ), a land use strategy for Manorhamilton will be developed.
- A new County Tourism Website will be launched and promoted in 2016.
- Funding has been provided, in conjunction with the national funding programme, to co-fund events and activities as part of the County's 1916 Centenary Action Plan.
- The continuing expansion of the USEFE jointly funded programme between Bord NaMona, ESB and the counties of Leitrim, Cavan, Roscommon & Longford.
- The taking of a stake in Ireland West Knock Airport to identify and exploit tourism opportunities.
- The further promotion of the Purple Flag standard for Carrick-on-Shannon in conjunction with the Chamber of Commerce.
- Further development of the Blueway between Drumshanbo and Carrick-on-Shannon in conjunction with Waterways Ireland.

## 2015 Review

### Housing and Building

As with all aspects of the Local Authority's annual work plan, the provision of funding from central Government is critical to ensure that initiatives are progressed and projects are completed. In 2015 the Housing Division continued to secure funding, allowing additional local Authority houses to benefit from improvement and reinstatement works as follows:

- The Energy Efficiency Programme, with a focus on bringing local authority houses to a "comfortable living" baseline standard was continued in 2015 with funding of €260,000 made available for energy retrofitting.
- Works will be completed on a total of 213 houses in 2015 with a further 41 houses benefiting from a broader suite of works under the SEAI Better Energy Communities Scheme. The total investment in this programme was €337,833 and the Council received an SEAI grant of €142,261 (42%) toward these works. Additional funding in the sum of €33,448 was also secured in respect of special case energy efficiency upgrades in the form of window & door replacement to 12 no. of these houses.



- The Department of the Environment, Community & Local Government continued the special voids reinstatement measure in 2015 to return vacant and boarded-up social housing units to productive use. Leitrim County Council submitted a prioritised listing of 13 No. units, to the Department for funding and received an allocation of €223,000 for works on nine number housing units under the Voids Programme 2015. Six of these houses are in Carrick on Shannon and one in Dromahair with a further two houses in Killargue all to be reinstated for letting by year end.
- Adaptation Works (Disability related) are carried out to Council housing stock where necessary in order to render the dwelling more suitable to the particular needs of the tenant.
- In 2015 the funding allocation in respect of Adaptation Works required to Council Housing Stock was €59,130 - This constitutes 90% of the value of works, and translates to an actual allocation of €65,700 for these works for the current year. To date twelve grant applications have been processed and approved to proceed, these are spread across the County.
- Under the Council's 2015 Planned Maintenance Programme works included general estate works.

### **Roads and Transportation and Safety**

- Overall spend on roads in 2015 will be approximately €11.4m, which represents an increase on the original budget allocation of €10.6m at the beginning of the year. This includes the 2015 increased allocation of €500,000 for Local Roads during the year and additional funding sourced during the year for extra works.
- The Council is progressing the appointment of a contractor for the N16 Cornacloy to Sradrine Phase II scheme and works on the ground are expected to commence before the end of the year.
- The Lough Reane Overflow Pipe contract was completed this year. The pipeline is in operation and working satisfactorily.

### **Water Services**

Leitrim County Council continued to work with Irish Water on the delivery of the existing Service Level Agreement. In addition to the Capital projects, already approved by Irish Water, there are ongoing submissions by Leitrim County Council in the form of Assets Needs Briefs.

A number of large Water & Waste Water Capital Projects commenced in 2015:

- North Leitrim Regional Water Supply Scheme with a total estimated cost of €8.076m.
- Manorhamilton Wastewater Treatment Plant with a total estimated cost of €1.956m.
- Minor Capital Works with a total estimated cost of in excess of €2m such as:
  - Drumshanbo, Leitrim Village, Ballinamore & Carrigallen WWTP Upgrades.
  - Trunk Main replacement Eslin-Mohill.
  - Dowra & Boley Hill Watermain replacement.
  - Drumsna WWTP.
  - Mains replacement at Bridge Street, Carrick-on-Shannon.

## **Development Management**

### **Forward Planning**

- The Leitrim County Development Plan 2015-2021 was adopted on January 12th and came into effect on the 9th February 2015.
- The Council continued to progress the resolution of unfinished estates in 2015 with all relevant stakeholders. Work has been ongoing with Developers, Banks, Bond Companies. Works on 3 no. developments awarded funding under the Special Resolution Fund are approaching substantial completion. 12 housing developments have been taken in charge by Leitrim County Council in 2015 with a further 5 in progress.
- The Carrick on Shannon Local Area Plan was due to expire in 2016 and the Council extended it to 2019 under the appropriate legislation. This has allowed an extended period within which a Carrick on Shannon/Cortober Joint Local Area Plan can be prepared.
- An historical joint meeting of the Carrick on Shannon and Boyle Municipal Districts was held in April at which both Municipal Districts welcomed the proposal to prepare a joint Local Area Plan.
- The Heritage Officer Programme commenced in 2015. A very successful Heritage Week saw approximately 50 No. events held across the County with widespread promotion of information and activities. The Heritage Officer has carried out strategic, operational, promotional, co-ordination and facilitation roles including advice, Appraisal, Community Liaison and Public Relations.
- A renewed pre planning clinic process commenced in 2015.
- 145 valid planning applications have been received during 2015 (to 06/11/2015) reflecting a modest increase in comparison with 2014. 29 of the applications lodged were for commercial developments. A significant commercial application seeking to construct a large extension to Vistamed Ltd. in Carrick-on-Shannon was granted planning permission in September. A further 48 applications were received during 2015 which were deemed invalid.

### **Tourism**

- The Tourism Development Strategy for Leitrim was prepared after extensive consultation with the trade, agencies and key stakeholders. The strategy is the blueprint for the Leitrim Tourism Growth Alliance who will be steering its implementation in conjunction with all relevant stakeholders. A key deliverable from the Strategy has commenced with the development of a new tourism website for marketing Leitrim as a visitor destination.
- Following the successful launch of the Shannon Blueway as the first Blueway in Ireland a joint marketing initiative with Waterways Ireland was implemented which included Radio, Regional, Local and National Press, Specialist Magazines, Bus advertising, Social Media, Media Trips and Video footage.
- The Shannon Blue way was awarded the Best Tourism Initiative at the LAMA awards in Dublin and at the European Sports Summit in Limerick. It was also nominated for the Local Authority Chamber Awards.
- Also in conjunction with Waterways Ireland a very successful Familiarization Trip for a number of Tour Operators was hosted to highlight packages on offer to incoming visitors to Ireland. These tour operators included Brack Tours Ireland, Abbey Tours, Paddywagon Tours, Extreme Ireland, Hello Ireland and Extreme Ireland. The purpose of the trip was to highlight the Shannon Blueway in the Lakelands Counties of Leitrim and Roscommon. While in Leitrim the Tour Operators visited Acres Lake, Drumshanbo where they experienced Stand Up Paddle Boarding on the Shannon Blueway, Leitrim Village where they cycled on the Shannon Blueway with Electric Bike Trails, The Food Hub, Drumshanbo



where they visited both the Carrig Brewing Co and The Shed Distillery and enjoyed Bushcraft and Wilderness Therapy at Lough Allen Adventure Centre.

- Under the Northern Periphery and Arctic programme Leitrim is a partner with 6 other countries to develop the concept of Slow Adventure Tourism. The project is mainly research based with a focus on assisting relevant SME's within the Slow Adventure product area to market themselves, meet other similar providers and share ideas/experiences.
- The Failte Ireland Meitheal workshop was attended this year with the focus was on Leitrim as a destination and to create awareness of the newly developed Shannon Blueway and the Wild Atlantic Way.
- The 2016 Centenary Committee co-ordinate the preparation of the County Plan for next year's events and also managed a funding programme. The group includes representatives from each municipal district, Sean Mac Diarmada Summer School, Historical Society in Carrick on Shannon and Manorhamilton, Arts, Tourism and Heritage officers and the County Library.
- Particular assistance was provided to a number of key events throughout the year such as the Sean Mac Diarmada Summer School which was held in Kiltyclogher over 3 days and the Rose of Tralee tour which returned to Leitrim for a second time.
- The following visitor guides were produced during the year:
  - Top attractions - a guide on attractions in and around the Leitrim area.
  - Walking Guides – Guides to the newly developed looped walks in Leitrim
  - Driving Routes – 2 driving route trail guides were developed in conjunction with a new app
- The year saw the completion of a number of capital investment projects in the tourism product area for the County as follows:
  - Border Uplands (developments at three sites of geological interest building on the Geo Park and working with Sligo Cavan and Fermanagh)
  - Sliabh an Iarainn Raised Bogs access and interpretation.
  - Glenade Valley and Eagles Rock car parking and interpretation
  - Farnaght Limekiln access and interpretation and interpretation
  - Harnessing Natural Resources (In partnership with Fermanagh and Cavan delivering a suite of tourism products aimed at harnessing the very important natural resources of the area)
  - Sliabh an Iarainn Visitor Centre
  - Artist Studios in Drumshanbo
  - Development and provision of cross border motorcycle and car driving routes
  - Enhancement works at the Glencar Waterfall including provision of a playground, landscape and improved walks in the vicinity of the waterfall, car park improvements and improved traffic management with a contract for the improvement of the service block recently commenced.
  - Provision of car parking at the homestead of Sean MacDiarmada in advance of the 2016 Centenary.

## **Economic Development**

- Though both the Local Community Development Committee (LCDC) and the SPC responsible for Economic Development work continued on the preparation of the Local Economic Community Plan (LECP) including additional consultation, public consultation phase, Members workshops and review of consistency with the Core Strategy of the County Development Plan through the Municipal Districts. Strategic Environmental Assessment and Appropriate Assessment Screenings are also nearing completion. The plan will be submitted for approval to the Northern and Western Regional Assembly in December 2015 and will be presented to full Council in January 2016. Significant further

work was carried out on the preparation of the Economic Development Strategy with focus groups with members and with the High Level Advisory Group. The report is due to be completed by early 2016.

- In accordance with the national roll out of the Social Inclusion Community Activation Programme (SICAP) through the LCDCs the procurement process was completed in Leitrim in early 2015 for the programme. Leitrim Development Company secured the contract which is for the delivery of the programme for 2015 to 2017 inclusive. The programme commenced delivery in April 2015. A mid-term review was also completed.
- Following completion of negotiations with Leitrim Development Company an Expression of Interest in the LCDC becoming the Local Action Group (LAG) for the round of Leader funding was submitted in summer 2015 which was accepted by the DECLG. Leitrim Development Company, as the lead implementing partner is continuing to work on the preparation of a Local Development Strategy which should be well advanced by year end.
- The Upper Shannon-Erne Future Economy Programme which was developed by Bord Na Mona and Leitrim County Council was established on a more formal basis in 2015. A co-ordinator was appointed at end of April 2015 and the initiative was formally launched by the Minister for Enterprise and Employment in June 2015. A number of initiatives have been progressed during 2015 including:
  - Food Group: A number of mentoring sessions facilitated by Aurivo Co-operative were held in the areas of packaging, marketing and social media. In addition, a Regional Food Seminar was held in Drumshanbo which focused on healthy food and producers from across the region got the opportunity to meet buyers as well as showcase their produce.
  - Tourism and Creative – both groups met a number of times to form regional networking groups and as a result of ideas emerging from this an application was submitted for a Flagship Regional Economic Development Zone (REDZ). A total of €209,692 in grant aid has been awarded and the project which will involve developing both capital and marketing supports for the Blueway is underway and due to be completed in December 2015.
  - Renewable Energy: A group met to look at possibilities of progressing initiatives such as thinning of small forests – this has now become operational in one area so the Group are looking at further opportunities in relation to biomass.
  - Diaspora: A number of towns across the region are piloting ways of encouraging greater engagement with the diaspora such as through an inventory of information on each area, links to GAA clubs and a possible regional event.
- In addition to the regional Rural Economy Development Zone project referred to above a second programme secured funding for the Manorhamilton REDZ area which received €40,000. This included support for three capital projects and the development of a REDZ Team and Enterprise and Employment Strategy. Work has commenced on all aspects and is due for completion in December 2015.
- Purple Flag – the Economic Development unit co-ordinated the application for Carrick on Shannon to obtain Purple Flag Status – which is a standard for a vibrant, well-managed evening and night time economy. This involved establishing a Purple Flag Steering Group and a number of teams to look at different aspects of the evening and night time economy. Over 28 meetings, a strong team based approach lead to success in achieving the standard with a launch event planned for the 5th December in conjunction with an expanded Christmas promotional campaign launch in the town.
- Leitrim County Council continued to promote the County as an investment location, throughout Ireland and Internationally. One of the initiatives is to link with Connect Ireland in relation to brochures and website links to harness the Leitrim diaspora.

The High Level Advisory Group met twice in 2015 and ensures on-going support and engagement of Leitrim connected people in Dublin and elsewhere as well as key local business people.

## **Local Enterprise Office**

The County Enterprise Boards were dissolved in April 2014 and their functions were further integrated into the Local Authorities under Service Level Agreements between the Local Authorities and Enterprise Ireland during 2015. The budget to cover programme costs and staff is ring-fenced under Budget subhead AO8 through the Department of Enterprise, Jobs and Innovation. The LEOs have become further integrated into Local Economic development as delivered by Leitrim County Council while building on its level of supports and targets under its local enterprise plan. Further opportunities for cross border funding and partnerships were pursued and delivery of national enterprise programmes and initiatives such as Micro Finance Ireland were achieved. Budget awards are generally consistent unless other sources such as Interreg can be secured.

## **Environmental Services**

Throughout 2015 the Environment Department in Leitrim County Council continued to implement a programme of measures as set out under the three river Basin Management Plans which included the following:

- The Water Services (Amendment) Act 2012 provided for the introduction of a registration and inspection system for Domestic Waste Water Treatment Systems (DWWTS's). The Environment Department completed 43 DWWTS Inspection. There was a 57% Pass rate on inspections completed in 2015.
- Active participation was continued with the OPW and their Consulting Engineers as part of the Catchment Flood Risk Assessment and Management Studies (CFRAM's). Draft Optioneering and Flood Risk Management Maps for each of the built-up areas considered to be at risk were prepared and placed for Public Consultation in November 2015.
- In 2015, the Consortium of Counties Leitrim & Donegal successfully secured the establishment of the Connacht-Ulster Waste Enforcement Office (CUWEO). It is envisaged that together it will ensure the effective implementation of Waste Enforcement Policy in the Connacht-Ulster Region through a coordinated and collaborative approach with stakeholders on a Local, Regional and National basis.
- Leitrim County Council received funding in 2015 through the SEAI Better Energy Communities Scheme to the value of €515,240.06. All Works were completed with potential for significant energy savings to the housing occupants and the community beneficiaries. This Grant focused on works around Carrick on Shannon and consisted of the following:
  - 41 LCC Houses
  - 3 private houses
  - Carrick Fire Station
  - 4 No Community projects
- Leitrim County Council has been selected as a finalist in the Sustainable Energy Awards 2015 to be held in the Royal Hospital Kilmainham on Thursday 19th November 2015 for a similar Energy Project completed in Mohill back in 2014.

## **Fire Service**

Following the direct intervention of Minister Kelly, the National Directorate for Fire and Emergency Management and the LGMA are currently engaged in discussions with SIPTU at national level to progress issues of relevance to all fire authorities including the implementation of Keeping Communities Safe.

During 2015 progress was also achieved in the following areas:

- Leitrim County Council took delivery of two new 4x4 vehicles for the fire service.
- Approval was received for the purchase of a new Class B appliance for Leitrim Fire service. This is to be provided as part of a joint procurement contract with Roscommon County Council as the lead authority. It is hoped to take delivery of this new fire appliance in late 2016.
- Leitrim County Council signed a Cross Border MoU with Northern Ireland Fire and Rescue Service arising out of the recent Interreg funded Driving Change Project to improve the response to RTC's on the border between Leitrim and Fermanagh.
- Leitrim fire service continued to lead the Cross Border Emergency Management Group aimed at improving cross border cooperation in dealing with major emergencies.
- A submission for capital funding was made to the Department of the Environment, Community and Local Government for funding to carry out improvement works at Ballinamore fire station.
- Efforts continued to try to secure a site for the development of a new fire station in Manorhamilton.

## **Recreation and Amenity**

### **Library and Arts**

As it passed the halfway mark of its 5 year strategy, in 2015 the Arts Office saw the successful completion of its €320,000 EU funded LOCIS project which it led with partners in Sweden and Poland. Culture night continued to garner new audiences in venues throughout the county, encouraging new audiences young and old to engage with the arts. Membership of the three centres of Leitrim Youth Theatre Company in Manorhamilton, Carrick on Shannon and Carrigallen continued to grow to five times the national average. The Artist in Schools Scheme saw highly trained artists working with young people to develop projects in primary schools throughout the county. Mirroring the Artist in Schools Scheme, for the first time four community groups worked throughout the year with artists selected specifically for their extensive experience of working collaboratively with communities.

Leitrim's Leitrim Equation project came full circle with four Leitrim musicians leading the project bringing the music of the county to new audiences. The Leitrim Equation show continues to receive much critical acclaim and the programme also included professional development workshops for young musicians and the development of an archive project of Leitrim music. The professional development bursary programme helped over 20 artists develop new work or receive further training and this year also saw the development of Creative Frame which in partnership with Leitrim LEO and with the support of ID2015, sees the development of a comprehensive unique professional development support structure for people working in the wider Creative Sector.

Leitrim County Council Arts Office continued to support arts venues and festivals throughout the county and continued to play a lead role in the development of Wild Words Children's Book Festival. The new studios at Drumshanbo library are now occupied by painter Kate Wilson and writer Gerry Boland. As part of their tenancy, the two artists are working with different groups in the community encouraging wider access and participation in the arts.

The SPARK programme in partnership with Leitrim LEO hosts artists' residencies in companies and businesses. 2015 saw the completion of Padraig Cunningham's residency in the Hive, the results of which will be part of a nationwide touring exhibition and 2015 saw the start of the next residency by Leo Scarff at Mohill Enterprise Centre. SPARK is currently the subject of a study by the University of Limerick into the role of the arts in business. In film Leitrim, Roscommon and Sligo local authorities came together to develop a joint initiative in film development. Together with representatives of the film sector from the three counties, we are developing a blueprint for ongoing cooperation and collaboration.

As owner of The Dock, 10 years ago Leitrim County Council developed the venue to be a linchpin of the county's cultural infrastructure and home to the Dock's visual, performing, community and educational arts programmes as well as home to Leitrim Design House. In 2015 we continued our investment in the centre to ensure that it could be sustained as a cornerstone for the arts. It's varied and strategically planned programme throughout the year continued to encourage audiences and participants for the arts locally and regionally, and The Dock continued to be a beacon for visitors and a crucially positive endorsement of the rich culture available in Carrick on Shannon, Leitrim and the Northwest.

Leitrim County Library Service continued to support formal and informal learning for all ages during 2015. The Summer Reading Tree programme grew from strength to strength in 2015 with 723 children successfully completing the programme. Library Reading Groups for adults and children continued to develop in a number of our branches during 2015, enjoying exciting initiatives such as the *One Book* programme, where our Reading Groups joined with other groups to explore one specific title, with readings and presentations.

An exciting and diverse calendar of events is a key feature of our vibrant Library Service. A wide range of regular ongoing events are organised for and in partnership with community groups and public agencies. Examples include Foróige, Citizen's Information, Age Action, Irish Countrywomen's Association, and Local History Groups, with computer classes being held in a number of branch libraries.

2015 highlights include:

- 10<sup>th</sup> Birthday celebrations in Ballinamore Library, to mark the Library's 10 year anniversary.
- The launch in June 2015 of *Idir Mhná*, the first translation into the Irish language of renowned writer John McGahern's *Amongst Women*, which received local and national publicity.
- The addition of a dedicated Events Space in Drumshanbo Library has facilitated further programming, with ongoing art and craft activities, lectures, writing workshops, and reading group meetings.

Leitrim County Library Service is committed to embracing technological advances, and has introduced Wi-Fi facilities in four of its branches during 2015. Library users may now enjoy free access to the Internet in Ballinamore, Carrick-on-Shannon, Manorhamilton and Mohill Libraries.

## **Community Development**

The Public Participation Network has developed through the year and groups are beginning to engage with it. Representatives are participating on council committees and some external structures have also used PPN to identify voluntary representatives. A development officer has been recruited to work with voluntary groups throughout the county, to encourage them to engage

with PPN and to ensure that the initiative is successful in providing effective representation by the community and voluntary sectors.

Leitrim Age Friendly Alliance has developed during the year. In particular, the Mohill Age Friendly Town initiative produced a plan and has been working to implement it.

Comhairle na nOg Liatroma continues to represent young people of secondary school age in the county. All secondary schools participate and around 100 attended the AGM. Five will also attend Dail na nOg in Croke Park later this month. Work is on issues that affect the lives of young people with mental health being a particular area of interest.

Pride of Place has three entries for Leitrim this year. Manorhamilton, Cloone and Mohill Age Friendly town are all representing the county and will attend the national awards event later this month. They are hoping to follow Glenfarne, who won their national category last year.

The Floral Pride competition continues to be popular and to attract interest from the entire county. Mohill won this years overall prize.

2015 saw the development of two new playgrounds, in Glencar and Drumsna, bringing the overall number in the county to 19. Some refurbishment also took place in Drumshanbo and Carrick on Shannon playgrounds.

The Joint Policing Committee in Leitrim was re-established in 2015 following the issuing of a new set of guidelines. Membership includes councillors, members of the Oireachtas, senior Gardai, senior council staff and representatives of the Public Participation Network. Two meetings took place in which a number of priority areas were identified and work on the preparation of a six year strategic plan commenced.

## **Budget 2016 Overview**

The preparation of a balanced budget in Leitrim in recent years has always been a challenge. Almost 77% of funding is provided centrally through grants, 15% from Commercial rates and the remaining 8% through miscellaneous income. The level of funding has been static in recent years which inevitably limits the level of flexibility available to Leitrim in preparing the budget.

In 2016, Leitrim County Council are obliged to provide for, inter alia,

- an Annual contribution to cumulative the deficit, (€100k in 2016).
- an Increased Bad Debt Provision for legacy Commercial Rates Debtors, (€330k in 2016).
- a decrease in Commercial Rates revenue due to Global Valuations of Utility Providers, (€77k in 2016).

However, it recognised that some areas need additional funding. The following sets out the key priorities for Leitrim County Council in 2016:

### **Housing and Building**

- An allocation of €970,000 has been secured for the development of a further 7 houses in Taobh Taoire in Manorhamilton.



- The strong focus on returning void and vacant properties to productive use will continue into 2016 and in this context additional rental income has been budgeted.
- It is anticipated that a similar Energy Efficiency Programme will operate in 2016 and that all of the remaining eligible housing stock will be brought up to the baseline 'comfortable living' standard in 2016. Budgetary provision for an Energy Efficiency Programme has been made based on the 2015 level.
- It is anticipated that guidelines will issue on the preparation of a new Rent Scheme in 2016.
- In 2016 a provision of €50,000 has again been made for planned maintenance – this provision is made in the context of significant investment over a number of years in the upgrading of the Housing Stock and continuing pressure on internal sources of income – Internal Capital Receipts (ICR's) and Part V Receipts – given the closure of the 1995 Tenant Purchase Scheme and no Part V related activity.

### **Roads and Transportation**

- Details of the grants for road maintenance will not be available until February 2016. Therefore the Roads budget has been included at the level of actual grants awarded in the 2015 Roads Programme. The Council will continue to pursue additional funding options with funding agencies during 2016 to secure and maximise roads funding available to County Leitrim.
- Once the 2016 roads allocation is available a full review will take place at Municipal Districts to facilitate and agree the development of the Annual Roads Programme.
- Budgeted Expenditure on Local Roads remains at €550,000 in line with the increased 2014 levels.

### **Water Services**

Leitrim County Council will continue to work with Irish Water and make submissions for the improvement and development of water services infrastructure throughout the county. Throughout 2015 there has been ongoing investment in existing plants and it is anticipated that this will continue in 2016.

### **Development Management**

- The process for the development of a new Local Area plan for Carrick-on-Shannon/Cortober will be undertaken largely during 2016, with the co-operation and support of Roscommon County Council. Arising from the work of the executives of both Councils Strategic Environmental Assessment and Appropriate Assessment processes will be commenced in early 2016. A Strategic Issues Paper will be developed and issued as part of the proposed public consultation phase of the Local Area Plan. Subsequently a Draft Carrick on Shannon/Cortober Joint Local Area Plan will go on public display during 2016 with an anticipated adoption at year end.
- The Council will continue to focus on unfinished housing developments and Taking in Charge of estates in 2016 with all relevant stakeholders.
- The Heritage Officer Programme will continue during 2016 with a particular role in the 1916 centenary commemorations.
- Arising from work being undertaken through the Manorhamilton Rural Economic Development Zone project a land use strategy for Manorhamilton will be developed during the year ahead.
- Funding continues to be provided to monitor the pilot 'zero discharge' waste water treatment system. It is expected that at least four systems will be commissioned during

2016 and through the monitoring and reporting required of the property owners coupled with the independent monitoring being provided by UCD that initial outcomes will start to become apparent.

## **Tourism**

- The budget makes provision to continue to promote Leitrim as a visitor location. This investment will be strategically aligned with that of other key partners such as Waterways Ireland, Failte Ireland, and Inland Fisheries Ireland etc through the work of the Marketing Group of the LTGA.  
The funds provided will assist in Council continuing to:
  - Take part in trade shows including Meitheal and the Belfast Holiday Show
  - Carrying out advertising campaigns through radio and social media
  - Hosting of media and tour operator visits to the county and other PR opportunities
  - Support of the operation of the Carrick on Shannon Tourist Office in conjunction with Failte Ireland and the information unit at Knock Airport in conjunction with Roscommon County Council
- A particular focus of attention will be the launch and promotion of the County's new tourism website that should be available from early 2016. The website will provide the central call to action of all the promotion and marketing campaigns undertaken during the year.
- The budget also provides funding to co fund events and activities as part of the County's 2016 Centenary Action Plan which is expected to be in conjunction with a national funding programme.
- As part of the General Municipal Allocation grant support to priority investment areas in tourism such as other events is also provided for and will be based on an open call for projects in early 2016.
- In regard to product development the Council will continue to engage with opportunities to secure funding to secure the delivery of additional tourism related product investment such as the expected Failte Ireland investment programme, the Leader Programme and the Interreg Program which will assist in areas such as further development of the Blueway, Greenway and opportunities associated with the Wild Atlantic Way and the Lakelands.
- Additional funding has been secured in regard to the Rowing Centre at Mohill. This will greatly assist in the further development of this Facility and will have a very positive impact in attracting Clubs, Regattas, and National competitions to the region thus enhancing the Tourist potential of the region.

## **Economic Development**

- 2016 will be the second year of the USEFE jointly funded programme between Bord Na Mona, ESB and the counties of Leitrim, Cavan, Roscommon and Longford. The initiative has been successful in 2015 in attracting grant aid of €209,600 as 75% grant aid towards the development of the pivotal Blueway project. Areas of attention in the 2016 work programme will include:
  - Consolidating the work on the Blueway project by working with tourism and craft network along the Blueway to maximise its potential to have the area known for its Blueway Elements and additional attractions such as food, heritage/music and crafts.
  - Developing an event to promote the region both within Ireland and with diaspora from the region
  - Developing a project around the biomass potential in the region with the Renewable Energy Group

- Continuing the food mentoring and Healthy food brand work with the Food Hub and producers across the region
- Identifying and obtaining additional funding for initiatives that emerge from the sectoral groups and with direction of the Steering Group consisting of the Chief Executives of the partner organisations.
- The budget makes provision for the new sectoral stake in Ireland West Airport and through the resulting enhanced partnership with the airport efforts will be taken to ensuring that Leitrim benefits from tourist and other visitors coming through Ireland West Knock Airport along with identifying opportunities to strengthen the potential offered by the regional airport.
- Building on the success of achieving the Purple Flag standard for Carrick on Shannon the town will be continued to be promoted through close co operation with the Chamber of Commerce as a vibrant, well managed evening and night time economy destination. A process of the first year renewal of the standard will also be required. Discussions are also advancing in order to secure the hosting in Leitrim of the UK and Ireland Awards event in November 2016.
- It is also planned to maintain the support and input of the High Level Advisory Group established in 2014. Two formal meetings of this group to both inform and seek support of the group in implementing the Economic Strategy and Local Economic and Community Plan (LECP) will be hosted along with using the opportunity to identify particular projects which the group can advise and assist on the promotion and the future economic development of the county.
- Both the newly prepared Economic Strategy for the County and the Local Economic and Community Plan will be put forward for adoption in early 2016. A number of initiatives arising from both will be identified within the short term for progression to implementation during 2016
- The Social Inclusion and Community Activation Programme priorities for 2016 will be determined through the LCDC for delivery by the implementing body (Leitrim Development Company) while the Leader Local Development Strategy will be completed and submitted for Department approval in early 2016. The process of preparation of open calls for funding will commence thereafter.
- The Local Enterprise Office continues to integrate with the enterprise services implemented by the Local Authority and other agencies such as Department Social Protection, working towards the concept of a “One Stop Shop” for Enterprise supports. The Local Enterprise Office has (under the service level agreement) an enterprise plan and targets that must be implemented. The Office provides an array of direct financial and indirect supports such as training and mentoring to enable micro enterprises to start and grow. 2016 will see the delivery and building of new programmes such as Irelands Best Young Entrepreneur, Trading On-Line Vouchers, Food Academy and loans through Micro Finance Ireland.

## **Environment**

- The Environment Department will continue to carry out all inspections as required under the Recommended Minimum Criteria for Environmental Inspections (RMCEI) as approved by Environmental Protection Agency (EPA) including farm surveys, waste water discharge licences, and approximately 30 Domestic Waste Water Treatment Systems inspections
- Further progression of the CFRAM process will take place during 2016 based on the outcomes of the consultation currently ongoing with draft Flood Risk Management Plans to be completed by April for further public consultation with the process due to be completed and closed out by Dec 2016.

- Requirements for the Pay by Weight systems of household waste disposal will become mandatory nationally in July 2016. However, the bye laws as implemented by Leitrim County Council already provides for pay by weight in Leitrim since late 2014.
- A Better Energy Community application to the SEAI will be developed in regard to Manorhamilton in the coming weeks and it is hoped that through the Council's reputation in the successful delivery of such projects that funding will be secured during 2016.
- The new National Water Framework Directive tiers of operation have been established nationally. One of three national co-ordinators will be based in Carrick on Shannon. It is expected the Council will have the opportunity to partner with this new community orientated process with a view to identifying suitable water management community led project(s) within the County.

### **Emergency Services**

- Work will continue on the implementation of improved fire safety standards for Traveller Accommodation in the county based on the standards issued by the Department of Environment, Community and Local Government.
- The review of our Section 26 Emergency Operations Plan for the fire service to be adopted by local authority members.
- The development of a Cross Border Mapping Platform by the Cross Border Emergency Management Group to map emergency management resources required by all stakeholders during a major emergency. We will explore the possibility of attracting some EU funding for this project under the Civil Protection mechanism.
- The review of our Ancillary Safety Statement for the fire service and the possible implementation of ISO 18001 standards for this.
- The possible implementation of a Mutual Aid Agreement with Northern Ireland in relation to major emergencies.

### **Library and Arts**

Leitrim County Library Service is busily preparing for what promises to be a momentous year in the history of the Library Service.

January 1st 2016 will see the removal of lending charges across the service. Leitrim borrowers will soon be able to borrow from a vast range of traditional and electronic resources for free. Another very significant development planned for 2016 is the implementation of a new national single Library Management System. A universal library card will enable library users in Leitrim Libraries to borrow materials from any library in the country.

Cultural Programming: At the core of Leitrim County Library's programming for 2016 is the commemoration and celebration of the historical events of 1916 and their legacy.

Lectures, exhibitions, creative writing workshops and Irish language activities are being planned, across the library network.

While not yet in a position to expand or regain ground lost in recent years, we have maintained our level of investment in the creative sector for 2016 and hope to maintain our level of programming within existing resources. We do this because we recognise that that the creative sector is uniquely important to Leitrim, and that more than many other counties, we reap substantial social, cultural and economic benefits from the sector.

Particular priorities in the coming year include the Creative Frame project which focuses on maximising the potential of the sector for years to come and development work in the area of film which ushers a new fresh approach to supporting the sector for the entire northwest.

## **Community**

The two main priorities for 2016 are the further enhancement of the Public Participation Network and the development of a plan to seek support under the Peace IV programme. The Age Friendly County initiative is proving to be a success and a second town will be targeted as an Age Friendly Town. In addition, the popular Floral Pride competition will be expanded with the intention of attracting greater interest from parts of the county not currently entering. A new Play and Recreation Policy for Leitrim County Council will also be developed.

## **Joint Policing Committee**

The Joint Policing Committee will develop a new six year strategic plan in 2016. This will be accompanied by an annual plan of actions. The plan will set out actions grouped under six priorities that are identified as the major policing issues in Leitrim over the six year period.

## **Conclusion**

Leitrim County Council continues to maintain services within the very limited resources available to it and will work to continuously achieve efficiencies and savings where possible. As previously highlighted to the members the greater proportion of costs are fixed which significantly affects the level of flexibility available to the Council to reduce costs.

In conclusion, I wish to thank the Cathaoirigh, Paddy O'Rourke & John McCartin and the Members of Leitrim County Council for their contribution and support over the past financial year.

I wish also to sincerely thank all of the staff involved in the preparation of the budget and in particular to record my appreciation to John McKeon, A/Head of Finance, Mary Quinn & Joseph Gilhooly, Directors of Services and their staff who were involved in preparing the budget.

Finally, I formally recommend the budget as presented to the Members for adoption.

Yours sincerely

**Frank Curran,  
Chief Executive  
Leitrim County Council**







03 September 2015

**Circular Fin 07/2015**

Chief Executive

cc. Head of Finance

**Provisional Local Property Tax Allocations 2016 – Leitrim County Council**

A Chara,

I am directed by the Minister for the Environment, Community and Local Government to inform you that the provisional Local Property Tax (LPT) allocations from the Local Government Fund for 2016 have been agreed and your authority's allocation is set out below. LPT Allocations have been calculated using the Revenue Commissioners' projections of net declared liabilities of €432m post variation in 2015 (as advised in Circular Fin 06/2015). On a pre-variation basis, the full 2015 net declared liability amounts to €474m and this is the estimate applied to the provisional LPT allocation process for 2016.

**Local Retention of Local Property Tax and Equalisation**

A new funding model, based on local retention of Local Property Tax, was first introduced in 2015. It aims to benefit local ownership and financial autonomy, achieve improved outcomes and greater engagement between local electors and their local authorities. It is also recognised that local authorities' cost and income bases vary significantly from one another. The ability to raise additional revenue varies considerably among local authorities and some require extra financial support in order to meet the costs of service delivery.

Following detailed consideration of the potential impacts on the overall Exchequer financial position and the financial positions of individual local authorities, the Government has agreed that funding provided from LPT for individual local authorities for 2016 will be maintained at the levels of the previous year; excluding the amounts required to self-fund housing and roads, no local authority will be worse off in 2016 from its LPT allocation post-variation compared to 2015, unless the authority decides to apply a greater local adjustment factor reduction in 2016 than in

2015. The Government also reaffirmed its intention to continue with 80% retention of all Local Property Tax receipts within the local authority area where the Tax is raised. The remaining 20% of the Tax collected nationally will be re-distributed on an equalised basis to local authorities, within the context of the annual allocations of LPT, to ensure that no local authority is worse off from local retention of LPT in 2016 compared to the General Purpose Grant baseline in 2014. This 20% for equalisation will be based on the total expected level of LPT in each local authority area and will not be adjusted if the basic rate of LPT is varied. Based on its shortfall position when expected 2016 LPT receipts are compared to GPG funding in 2014, Leitrim County Council will be in receipt of equalisation funding in 2016.

### **Self-Funding**

Some local authorities will receive greater levels of funding in 2016 from the Local Government Fund as a result of local retention of LPT compared to the level of funding they received from General Purpose Grants in 2014. The Government has decided that these local authorities will have the surplus allocated in two ways:

- Part of the surplus up to the equivalent of 20% of total expected LPT income (or the full amount of the surplus if that is less than 20%) can be used as discretionary income by local authorities for whatever purposes they wish as part of their normal budgetary process; and
- The remainder of the surplus, if any, will then be available to the local authority to fund services in the social housing and roads areas thereby replacing Central Government funding for some of these services. Authorities are expected to continue providing such services regardless of the changed approach to funding.

Based on its shortfall position when expected 2016 LPT receipts are compared to the GPG funding in 2014, Leitrim County Council will not be required to self-fund services in the Housing and/or Roads areas.

The specific detail of the level of Central Government Voted grants funding to be provided to local authorities is a matter that will be considered, as normal, as part of the Estimates process. The central funding of certain services will continue in areas of specific strategic importance where the burden of expenditure might itself be uneven, for example in the provision of funding of homelessness services.

### **Provisional Local Property Tax allocation to Leitrim County Council in 2016**

The Local Property Tax allocation for Leitrim County Council for 2016 (**pending any decision to locally vary the basic rate**) is **€8,282,319**. As a local authority where 80% of LPT income is less than 2014 GPG funding levels, this allocation **includes** €6,615,579 from the Equalisation Fund in order to ensure that the year on year position of the authority is unchanged and that the authority is consequently no worse off because of local retention.

## Variation

Every local authority has the power, from 1 July 2014, to vary the basic rate of LPT by up to 15%. It should be noted that if Leitrim County Council decides to vary the LPT basic rate upwards (by up to 15%) in 2016, it will retain 100% of the resultant additional income collected in the local authority area. Similarly, if Leitrim County Council decides to vary the LPT basic rate downwards (by up to 15%) in 2016, the resultant loss in LPT income will be reflected in reduced LPT funding to the authority. No additional funding from the Equalisation Fund will be provided.

Please refer to the table in Appendix A, which sets out the basis for the allocation.

Mise, le meas,

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Lorraine O'Donoghue

Principal

Local Government Finance



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

Summary by Service Division	Summary per Table A 2016					
	Expenditure	Income	Budget Net Expenditure 2016	Estimated Net Expenditure Outturn 2015 (as restated)		
	€	€	€	€	%	%
<b>Gross Revenue Expenditure &amp; Income</b>						
Housing and Building	3,814,105	3,347,747	466,358	480,197	3%	3%
Road Transport & Safety	10,976,359	7,832,186	3,144,173	3,053,303	22%	22%
Water Services	3,703,448	3,564,213	139,235	-59,254	1%	0%
Development Management	3,395,267	1,152,938	2,242,329	2,125,519	16%	15%
Environmental Services	3,596,984	467,320	3,129,664	3,228,499	22%	23%
Recreation and Amenity	3,162,891	297,500	2,865,391	2,833,782	20%	20%
Agriculture, Education, Health & Welfare	425,522	264,502	161,020	418,834	1%	3%
Miscellaneous Services	3,124,950	1,073,837	2,051,113	1,983,356	14%	14%
	<b>32,199,526</b>	<b>18,000,243</b>	<b>14,199,283</b>	<b>14,064,236</b>	<b>100%</b>	<b>100%</b>
Provision for Debit Balance	0		0			
<b>Adjusted Gross Expenditure &amp; Income</b>	<b>(A)</b>	<b>18,000,243</b>	<b>14,199,283</b>	<b>14,064,236</b>	<b>1</b>	
<b>Financed by Other Income/Credit Balances</b>						
Provision for Credit Balance		0	0			
Local Property Tax		8,370,659	8,370,659			
Pension Related Deduction		623,805	623,805			
<b>Sub - Total</b>	<b>(B)</b>		<b>8,994,464</b>	<b>14,064,236</b>		
<b>Net Amount of Rates to be Levied</b>	<b>(C)=(A-B)</b>		<b>5,204,819</b>			
Value of Base Year Adjustment			0			
<b>Amount of Rates to be Levied (Gross of BYA)</b>	<b>(D)</b>		<b>5,204,819</b>			
<b>Net Effective Valuation</b>	<b>(E)</b>		83,746			
<b>General Annual Rate on Valuation</b>	<b>D/E</b>		<b>62.15</b>			

**Table B - 2016 and Estimated Outturn for 2015**

	2016						2015					
	Expenditure			Income			Expenditure			Income		
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive
	€	€	€	€	€	€	€	€	€	€	€	€
<b>Division &amp; Services</b>												
<b>Housing and Building</b>												
A01	1,699,344	1,679,344	2,174,195	2,174,195	1,659,346	1,612,780	2,109,980	2,109,980	2,040,229			
A02	110,400	110,400	9,810	9,810	155,083	149,100	12,555	12,555	10,873			
A03	107,662	107,662	7,342	7,342	100,689	101,366	7,312	7,312	6,506			
A04	114,600	114,600	2,938	2,938	119,676	120,510	3,151	3,151	2,819			
A05	49,229	49,229	5,834	5,834	63,245	62,779	6,465	6,465	6,258			
A06	764,736	764,736	261,989	261,989	649,722	730,239	258,892	258,892	257,542			
A07	523,546	523,546	513,395	513,395	480,908	463,472	501,289	501,289	509,442			
A08	73,498	73,498	69,938	69,938	152,245	74,204	75,516	75,516	70,309			
A09	368,545	368,545	301,806	301,806	369,997	369,009	302,066	302,066	301,849			
A11	2,545	2,545	500	500	3,092	3,065	500	500	500			
A12	0	0	0	0	0	0	0	0	0			
	<b>3,814,105</b>	<b>3,794,105</b>	<b>3,347,747</b>	<b>3,347,747</b>	<b>3,754,003</b>	<b>3,686,524</b>	<b>3,277,726</b>	<b>3,277,726</b>	<b>3,206,327</b>			
	<b>Service Division Total</b>											
<b>Road Transport &amp; Safety</b>												
B01	723,552	723,552	498,986	498,986	2,349,278	951,156	2,133,583	2,133,583	606,214			
B02	0	0	0	0	0	0	0	0	0			
B03	4,015,863	4,015,863	3,473,899	3,473,899	3,712,787	4,083,800	3,097,596	3,097,596	3,736,317			
B04	4,041,692	4,001,692	2,890,056	2,890,056	4,624,141	4,160,629	3,497,894	3,497,894	3,029,957			
B05	341,375	341,375	26,059	26,059	322,361	322,330	26,059	26,059	26,059			
B06	135,944	135,944	3,385	3,385	146,472	142,087	3,946	3,946	3,530			
B07	370,746	370,746	307,852	307,852	272,992	388,282	196,223	196,223	310,568			
B08	15,234	15,234	311	311	10,100	10,117	327	327	293			
B09	67,526	67,526	95,269	95,269	67,587	66,255	95,383	95,383	75,353			
B10	404,598	404,598	13,272	13,272	351,234	344,003	12,318	12,318	11,021			
B11	859,828	859,828	523,098	523,098	849,780	907,271	551,686	551,686	523,315			
	<b>10,976,358</b>	<b>10,936,358</b>	<b>7,832,187</b>	<b>7,832,187</b>	<b>12,706,732</b>	<b>11,375,930</b>	<b>9,615,015</b>	<b>9,615,015</b>	<b>8,322,627</b>			
	<b>Service Division Total</b>											



Table B · 2016 and Estimated Outturn for 2015

		2016				2015			
		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>Division &amp; Services</b>								
	<b>Water Services</b>								
<b>Code</b>									
C01	Water Supply	1,726,661	1,726,661	1,726,661	1,726,661	1,611,424	1,606,800	1,616,101	1,611,333
C02	Waste Water Treatment	1,087,554	1,087,554	1,087,554	1,087,555	1,209,037	1,205,712	1,211,959	1,208,894
C03	Collection of Water and Waste Water Charges	326,453	326,453	326,453	326,453	321,429	275,544	323,892	284,256
C04	Public Conveniences	10,126	10,126	0	0	5,485	8,472	0	0
C05	Admin of Group and Private Installations	261,235	261,235	142,465	142,465	225,779	124,064	162,509	161,718
C06	Support to Water Capital Programme	207,223	207,223	207,223	207,223	262,019	258,350	266,619	264,357
C07	Agency & Recoupable Services	15,862	15,862	15,862	15,862	154,925	152,207	155,499	177,799
C08	Local Authority Water and Sanitary Services	68,333	68,333	68,333	68,333	401,049	75,948	401,049	57,995
	<b>Service Division Total</b>	<b>3,703,447</b>	<b>3,703,447</b>	<b>3,564,214</b>	<b>3,564,214</b>	<b>4,191,147</b>	<b>3,707,097</b>	<b>4,137,628</b>	<b>3,766,352</b>
	<b>Development Management</b>								
<b>Code</b>									
D01	Forward Planning	176,944	176,944	4,593	4,593	225,174	152,211	7,144	9,052
D02	Development Management	612,677	612,677	114,712	114,712	645,844	552,371	117,782	110,472
D03	Enforcement	203,143	203,143	5,597	5,597	267,535	280,759	8,164	7,304
D04	Industrial and Commercial Facilities	0	0	0	0	0	0	0	0
D05	Tourism Development and Promotion	235,673	207,333	634	634	292,006	256,534	2,521	2,255
D06	Community and Enterprise Function	422,464	422,464	29,518	29,518	617,889	525,538	48,017	53,111
D07	Unfinished Housing Estates	136,921	136,921	3,740	3,740	216,268	204,380	6,861	6,138
D08	Building Control	112,249	112,249	3,347	3,347	53,634	52,986	1,441	1,289
D09	Economic Development and Promotion	1,281,906	1,281,906	848,856	848,856	987,360	1,204,973	668,697	852,998
D10	Property Management	169	169	7,000	7,000	0	0	5,000	18,000
D11	Heritage and Conservation Services	83,517	83,517	39,823	39,823	21,470	40,202	20,000	37,719
D12	Agency & Recoupable Services	129,604	129,604	95,116	95,116	4,513	56,407	3,500	102,503
	<b>Service Division Total</b>	<b>3,395,267</b>	<b>3,366,927</b>	<b>1,152,936</b>	<b>1,152,936</b>	<b>3,331,693</b>	<b>3,326,361</b>	<b>889,127</b>	<b>1,200,841</b>

**Table B - 2016 and Estimated Outturn for 2015**

	2016						2015					
	Expenditure			Income			Expenditure			Income		
	Adopted by Council	Estimated by Chief Executive	£	Adopted by Council	Estimated by Chief Executive	£	Adopted by Council	Estimated by Chief Executive	£	Adopted by Council	Estimated by Chief Executive	£
<b>Division &amp; Services</b>												
<b>Environmental Services</b>												
<b>Code</b>												
E01	161,707	161,707		202	202		186,395	159,993		127,000		0
E02	199,382	199,382		72,689	72,689		232,423	214,647		94,229		144,303
E03	0	0		0	0		0	0		0		0
E04	27,381	27,381		32	32		27,471	27,445		161		144
E05	142,629	142,629		4,683	4,683		145,060	143,998		4,794		4,492
E06	27,625	27,625		461	461		32,158	40,871		646		578
E07	258,269	258,269		82,803	82,803		276,495	264,693		84,026		83,278
E08	71,375	71,375		1,803	1,803		74,423	73,657		1,966		1,758
E09	52,280	52,280		24,000	24,000		43,387	41,086		20,295		24,264
E10	268,873	268,873		83,728	83,728		255,308	263,665		84,048		83,306
E11	1,796,781	1,796,781		150,167	150,167		1,920,706	1,986,263		165,983		127,208
E12	124,988	124,988		28,919	28,919		186,195	183,442		26,525		25,838
E13	438,764	438,764		17,023	17,023		321,723	307,145		15,639		8,677
E14	26,930	26,930		808	808		27,461	26,257		915		819
	<b>3,596,984</b>	<b>3,596,984</b>		<b>467,318</b>	<b>467,318</b>		<b>3,729,205</b>	<b>3,733,162</b>		<b>626,227</b>		<b>504,665</b>
<b>Recreation &amp; Amenity</b>												
<b>Code</b>												
F01	199,849	199,849		24	24		199,723	197,702		6		5
F02	1,556,635	1,556,635		62,392	62,392		1,486,829	1,519,158		64,625		61,671
F03	368,554	368,554		18,897	18,897		393,978	406,691		69,498		29,024
F04	282,259	282,259		131,415	131,415		279,902	276,295		108,257		106,964
F05	753,737	753,737		84,772	84,772		711,334	710,461		94,485		81,045
F06	1,858	1,858		0	0		2,197	2,183		0		0
	<b>3,162,892</b>	<b>3,162,892</b>		<b>297,500</b>	<b>297,500</b>		<b>3,073,963</b>	<b>3,112,490</b>		<b>336,871</b>		<b>278,709</b>

Table B · 2016 and Estimated Outturn for 2015

		2016				2015			
		Expenditure		Income		Expenditure		Income	
Division & Services		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>Agriculture, Education, Health &amp; Welfare</b>									
<u>Code</u>									
G01	Land Drainage Costs	62,733	62,733	20,356	20,356	105,873	318,239	65,110	82,498
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	298,482	298,482	204,081	204,081	368,315	381,251	222,279	233,854
G05	Educational Support Services	62,646	62,646	40,064	40,064	181,748	242,275	156,548	208,482
G06	Agency & Recoupable Services	1,661	1,661	0	0	1,916	1,904	0	0
	<b>Service Division Total</b>	<b>425,522</b>	<b>425,522</b>	<b>264,501</b>	<b>264,501</b>	<b>657,852</b>	<b>943,669</b>	<b>443,937</b>	<b>524,834</b>
<b>Miscellaneous Services</b>									
<u>Code</u>									
H01	Profit/Loss Machinery Account	581,805	581,805	506,283	506,283	586,418	430,192	507,244	506,481
H02	Profit/Loss Stores Account	0	0	0	0	0	0	0	0
H03	Administration of Rates	1,010,546	1,010,546	31,405	31,405	939,061	1,251,998	10,436	17,559
H04	Franchise Costs	52,406	52,406	3,341	3,341	66,825	66,529	1,890	2,324
H05	Operation of Morgue and Coroner Expenses	74,801	74,801	337	337	59,124	74,017	326	292
H06	Weighbridges	0	0	0	0	0	0	0	0
H07	Operation of Markets and Casual Trading	1,070	1,070	0	0	1,247	1,239	450	500
H08	Malicious Damage	0	0	0	0	0	0	0	0
H09	Local Representation/Civic Leadership	834,919	834,919	3,221	3,221	864,921	839,577	3,282	2,936
H10	Motor Taxation	367,349	367,349	18,458	18,458	325,986	328,501	18,164	17,199
H11	Agency & Recoupable Services	202,056	202,056	510,794	510,794	215,911	188,116	478,374	649,522
	<b>Service Division Total</b>	<b>3,124,952</b>	<b>3,124,952</b>	<b>1,073,839</b>	<b>1,073,839</b>	<b>3,059,493</b>	<b>3,180,169</b>	<b>1,020,166</b>	<b>1,196,813</b>
	<b>OVERALL TOTAL</b>	<b>32,199,527</b>	<b>32,111,187</b>	<b>18,000,242</b>	<b>18,000,242</b>	<b>34,504,088</b>	<b>33,065,402</b>	<b>20,346,697</b>	<b>19,001,168</b>

	(ii)			(iii)	(iv)	(v)
	(i)	Effective ARV (Net of BYA) 2016	Base Year Adjustment 2016			
Rating authority	Annual Rate on Valuation 2016					
	€	€	(ii)-(i)	€	€	(iii)*(iv) €
<b>Name of rating authority</b>	0.00					
<b>Former rating authority areas</b>						
Former town rating area		0.00	0.00			0
Former county rating area		0.00	0.00			0
...		0.00	0.00			0
<b>TOTAL</b>					0	0

<b>Table D</b>	
<b>ANALYSIS OF BUDGET 2016 INCOME FROM GOODS AND SERVICES</b>	
<b>Source of Income</b>	<b>2016 €</b>
Rents from Houses	1,958,253
Housing Loans Interest & Charges	66,500
Parking Fines/Charges	95,000
Irish Water	3,264,786
Planning Fees	100,750
Sale/leasing of other property / Industrial Sites	7,000
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	0
Fire Charges	110,000
Recreation / Amenity / Culture	15,000
Library Fees/Fines	30,000
Agency Services & Repayable Works	10,000
Local Authority Contributions	56,500
Superannuation	470,000
NPPR	140,000
Misc. (Detail)	1,840,457
<b>TOTAL</b>	<b>8,164,246</b>

<b>Table E</b>	
<b>ANALYSIS OF BUDGET INCOME 2016 FROM GRANTS AND SUBSIDIES</b>	
	2016 €
<b>Department of the Environment, Community and Local Government</b>	
Housing and Building	1,117,750
Road Transport & Safety	0
Water Services	192,995
Development Management	20,000
Environmental Services	99,000
Recreation and Amenity	125,588
Agriculture, Food & the Marine	0
Miscellaneous Services	0
LPT Self Funding	0
	<b>1,555,333</b>
<b>Other Departments and Bodies</b>	
TII Transport Infrastructure Ireland	7,142,089
Arts, Heritage & Gaeltacht	70,000
DTO	0
Social Protection	0
Defence	77,000
Education and Skills	39,776
Library Council	0
Arts Council	0
Transport Tourism & Sport	0
Justice and Equality	0
Agriculture Food & the Marine	0
Non-Dept HFA and BMW	0
Jobs, Enterprise & Innovation	680,797
Other	271,000
	<b>8,280,662</b>
<b>Total Grants &amp; Subsidies</b>	<b>9,835,995</b>



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

<b>HOUSING AND BUILDING</b>					
<b>Code</b>	<b>Expenditure by Service and Sub-Service</b>	<b>2016</b>		<b>2015</b>	
		<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		€	€	€	€
A0101	Maintenance of LA Housing Units	1,066,266	1,046,266	1,025,930	1,051,644
A0102	Maintenance of Traveller Accommodation Units	13,150	13,150	13,650	13,509
A0103	Traveller Accommodation Management	74,575	74,575	101,895	42,764
A0104	Estate Maintenance	0	0	0	0
A0199	Service Support Costs	545,353	545,353	517,870	504,862
<b>Maintenance/Improvement of LA Housing</b>		<b>1,699,344</b>	<b>1,679,344</b>	<b>1,659,345</b>	<b>1,612,779</b>
A0201	Assessment of Housing Needs, Allocs. & Trans.	67,887	67,887	95,158	91,000
A0299	Service Support Costs	42,513	42,513	59,925	58,100
<b>Housing Assessment, Allocation and Transfer</b>		<b>110,400</b>	<b>110,400</b>	<b>155,083</b>	<b>149,100</b>
A0301	Debt Management & Rent Assessment	69,119	69,119	61,924	63,924
A0399	Service Support Costs	38,543	38,543	38,765	37,442
<b>Housing Rent and Tenant Purchase Administration</b>		<b>107,662</b>	<b>107,662</b>	<b>100,689</b>	<b>101,366</b>
A0401	Housing Estate Management	77,978	77,978	83,448	85,134
A0402	Tenancy Management	0	0	0	0
A0403	Social and Community Housing Service	0	0	0	0
A0499	Service Support Costs	36,622	36,622	36,228	35,376
<b>Housing Community Development Support</b>		<b>114,600</b>	<b>114,600</b>	<b>119,676</b>	<b>120,510</b>
A0501	Homeless Grants Other Bodies	0	0	0	0
A0502	Homeless Service	32,263	32,263	41,907	41,907
A0599	Service Support Costs	16,966	16,966	21,338	20,872
<b>Administration of Homeless Service</b>		<b>49,229</b>	<b>49,229</b>	<b>63,245</b>	<b>62,779</b>
A0601	Technical and Administrative Support	353,029	353,029	269,887	321,000
A0602	Loan Charges	225,984	225,984	225,664	258,550
A0699	Service Support Costs	185,723	185,723	154,171	150,689
<b>Support to Housing Capital Prog.</b>		<b>764,736</b>	<b>764,736</b>	<b>649,722</b>	<b>730,239</b>
A0701	RAS Operations	472,073	472,073	448,111	431,552
A0702	Long Term Leasing	4,500	4,500	4,500	4,500
A0703	Payment & Availability	0	0	0	0
A0704	Affordable Leases	0	0	0	0
A0799	Service Support Costs	46,973	46,973	28,297	27,421
<b>RAS and Leasing Programme</b>		<b>523,546</b>	<b>523,546</b>	<b>480,908</b>	<b>463,473</b>

HOUSING AND BUILDING					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
A0801	Loan Interest and Other Charges	24,970	24,970	103,104	26,000
A0802	Debt Management Housing Loans	29,549	29,549	29,417	29,120
A0899	Service Support Costs	18,978	18,978	19,724	19,084
	<b>Housing Loans</b>	<b>73,497</b>	<b>73,497</b>	<b>152,245</b>	<b>74,204</b>
A0901	Housing Adaptation Grant Scheme	0	0	0	0
A0902	Loan Charges DPG/ERG	0	0	0	0
A0903	Essential Repair Grants	0	0	0	0
A0904	Other Housing Grant Payments	237,500	237,500	237,500	237,500
A0905	Mobility Aids Housing Grants	62,500	62,500	62,500	62,500
A0999	Service Support Costs	68,545	68,545	69,997	69,009
	<b>Housing Grants</b>	<b>368,545</b>	<b>368,545</b>	<b>369,997</b>	<b>369,009</b>
A1101	Agency & Recoupable Service	500	500	500	500
A1199	Service Support Costs	2,045	2,045	2,592	2,565
	<b>Agency &amp; Recoupable Services</b>	<b>2,545</b>	<b>2,545</b>	<b>3,092</b>	<b>3,065</b>
A1201	HAP Operations	0	0	0	0
A1299	Service Support Costs	0	0	0	0
	<b>HAP Programme</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Service Division Total</b>	<b>3,814,104</b>	<b>3,794,104</b>	<b>3,754,002</b>	<b>3,686,524</b>

<b>HOUSING AND BUILDING</b>				
	<b>2016</b>		<b>2015</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</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 and Local Government	1,117,750	1,117,750	1,102,357	1,095,535
Other	70,000	70,000	50,000	0
LPT Self Funding	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>1,187,750</b>	<b>1,187,750</b>	<b>1,152,357</b>	<b>1,095,535</b>
<b>Goods and Services</b>				
Rents from Houses	1,958,253	1,958,253	1,914,453	1,912,770
Housing Loans Interest & Charges	66,500	66,500	71,500	66,900
Superannuation	57,744	57,744	57,699	51,621
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other Income	77,500	77,500	81,717	79,500
<b>Total Goods and Services (b)</b>	<b>2,159,997</b>	<b>2,159,997</b>	<b>2,125,369</b>	<b>2,110,791</b>
<b>Total Income c=(a+b)</b>	<b>3,347,747</b>	<b>3,347,747</b>	<b>3,277,726</b>	<b>3,206,326</b>

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
B0101	NP - Surface Dressing	0	0	0	0
B0102	NP – Pavement Overlay/Reconstruction	0	0	1,650,000	83,000
B0103	NP – Winter Maintenance	150,000	150,000	136,000	150,000
B0104	NP – Bridge Maintenance (Eirspan)	0	0	0	0
B0105	NP - General Maintenance	179,223	179,223	172,175	315,829
B0106	NP – General Improvements Works	0	0	0	0
B0199	Service Support Costs	394,329	394,329	391,103	402,327
<b>National Primary Road – Maintenance and Improvement</b>		<b>723,552</b>	<b>723,552</b>	<b>2,349,278</b>	<b>951,156</b>
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	0	0
B0205	NS – Bridge Maintenance (Eirspan)	0	0	0	0
B0206	NS - General Maintenance	0	0	0	0
B0207	NS – General Improvement Works	0	0	0	0
B0299	Service Support Costs	0	0	0	0
<b>National Secondary Road – Maintenance and Improvement</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
B0301	Regional Roads Surface Dressing	205,150	205,150	149,000	205,150
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	1,661,379	1,661,379	1,311,834	1,661,379
B0303	Regional Road Winter Maintenance	260,000	260,000	172,173	260,000
B0304	Regional Road Bridge Maintenance	0	0	0	0
B0305	Regional Road General Maintenance Works	1,313,179	1,313,179	1,424,127	1,313,179
B0306	Regional Road General Improvement Works	0	0	0	0
B0399	Service Support Costs	576,155	576,155	655,653	644,092
<b>Regional Road – Improvement and Maintenance</b>		<b>4,015,863</b>	<b>4,015,863</b>	<b>3,712,787</b>	<b>4,083,800</b>
B0401	Local Road Surface Dressing	742,834	742,834	762,000	742,834
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	2,110,493	2,110,493	2,545,650	2,098,493
B0403	Local Roads Winter Maintenance	0	0	0	0
B0404	Local Roads Bridge Maintenance	0	0	0	0
B0405	Local Roads General Maintenance Works	570,000	530,000	530,000	530,001
B0406	Local Roads General Improvement Works	0	0	150,000	152,625
B0499	Service Support Costs	618,365	618,365	636,491	636,676
<b>Local Road - Maintenance and Improvement</b>		<b>4,041,692</b>	<b>4,001,692</b>	<b>4,624,141</b>	<b>4,160,629</b>
B0501	Public Lighting Operating Costs	324,879	324,879	306,059	306,001
B0502	Public Lighting Improvement	0	0	0	0
B0599	Service Support Costs	16,496	16,496	16,302	16,329
<b>Public Lighting</b>		<b>341,375</b>	<b>341,375</b>	<b>322,361</b>	<b>322,330</b>
B0601	Traffic Management	0	0	0	0
B0602	Traffic Maintenance	0	0	0	0
B0603	Traffic Improvement Measures	0	0	0	0
B0699	Service Support Costs	135,944	135,944	146,472	142,087
<b>Traffic Management Improvement</b>		<b>135,944</b>	<b>135,944</b>	<b>146,472</b>	<b>142,087</b>

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
B0701	Low Cost Remedial Measures	305,000	305,000	190,000	305,000
B0702	Other Engineering Improvements	0	0	0	0
B0799	Service Support Costs	65,746	65,746	82,992	83,282
	<b>Road Safety Engineering Improvements</b>	<b>370,746</b>	<b>370,746</b>	<b>272,992</b>	<b>388,282</b>
B0801	School Wardens	0	0	0	0
B0802	Publicity and Promotion Road Safety	11,278	11,278	6,094	6,154
B0899	Service Support Costs	3,956	3,956	4,006	3,963
	<b>Road Safety Promotion/Education</b>	<b>15,234</b>	<b>15,234</b>	<b>10,100</b>	<b>10,117</b>
B0901	Maintenance and Management of Car Parks	0	0	0	0
B0902	Operation of Street Parking	25,000	25,000	25,000	25,000
B0903	Parking Enforcement	17,538	17,538	16,839	16,839
B0999	Service Support Costs	24,988	24,988	25,748	24,416
	<b>Car Parking</b>	<b>67,526</b>	<b>67,526</b>	<b>67,587</b>	<b>66,255</b>
B1001	Administration of Roads Capital Programme	233,616	233,616	195,295	189,318
B1099	Service Support Costs	170,982	170,982	155,939	154,685
	<b>Support to Roads Capital Programme</b>	<b>404,598</b>	<b>404,598</b>	<b>351,234</b>	<b>344,003</b>
B1101	Agency & Recoupable Service	823,098	823,098	805,365	862,974
B1199	Service Support Costs	36,730	36,730	44,415	44,297
	<b>Agency &amp; Recoupable Services</b>	<b>859,828</b>	<b>859,828</b>	<b>849,780</b>	<b>907,271</b>
	<b>Service Division Total</b>	<b>10,976,358</b>	<b>10,936,358</b>	<b>12,706,732</b>	<b>11,375,930</b>

<b>ROAD TRANSPORT &amp; SAFETY</b>				
	<b>2016</b>		<b>2015</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Community and Local Government	0	0	0	0
TII Transport Infrastructure Ireland	7,142,089	7,142,089	8,836,691	7,605,318
Arts, Heritage & Gaeltacht	0	0	0	0
DTO	0	0	0	0
Other	0	0	0	0
LPT Self Funding	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>7,142,089</b>	<b>7,142,089</b>	<b>8,836,691</b>	<b>7,605,318</b>
<b>Goods and Services</b>				
Parking Fines & Charges	95,000	95,000	95,100	75,100
Superannuation	108,547	108,547	121,225	108,456
Agency Services & Repayable Works	10,000	10,000	10,000	20,000
Local Authority Contributions	0	0	0	0
Other income	476,550	476,550	552,000	513,754
<b>Total Goods and Services (b)</b>	<b>690,097</b>	<b>690,097</b>	<b>778,325</b>	<b>717,310</b>
<b>Total Income c=(a+b)</b>	<b>7,832,186</b>	<b>7,832,186</b>	<b>9,615,016</b>	<b>8,322,628</b>

<b>WATER SERVICES</b>					
		<b>2016</b>		<b>2015</b>	
<b>Expenditure by Service and Sub-Service</b>		<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
<b>Code</b>		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
C0101	Water Plants & Networks	659,672	659,672	765,986	765,986
C0199	Service Support Costs	1,066,989	1,066,989	845,438	840,814
<b>Water Supply</b>		<b>1,726,661</b>	<b>1,726,661</b>	<b>1,611,424</b>	<b>1,606,800</b>
C0201	Waste Plants and Networks	535,543	535,543	687,750	687,750
C0299	Service Support Costs	552,011	552,011	521,287	517,962
<b>Waste Water Treatment</b>		<b>1,087,554</b>	<b>1,087,554</b>	<b>1,209,037</b>	<b>1,205,712</b>
C0301	Debt Management Water and Waste Water	193,838	193,838	192,707	150,034
C0399	Service Support Costs	132,615	132,615	128,722	125,510
<b>Collection of Water and Waste Water Charges</b>		<b>326,453</b>	<b>326,453</b>	<b>321,429</b>	<b>275,544</b>
C0401	Operation and Maintenance of Public Conveniences	9,000	9,000	4,000	7,000
C0499	Service Support Costs	1,126	1,126	1,485	1,472
<b>Public Conveniences</b>		<b>10,126</b>	<b>10,126</b>	<b>5,485</b>	<b>8,472</b>
C0501	Grants for Individual Installations	3,967	3,967	3,832	0
C0502	Grants for Water Group Schemes	69,101	69,101	26,821	0
C0503	Grants for Waste Water Group Schemes	0	0	0	0
C0504	Group Water Scheme Subsidies	7,935	7,935	7,663	0
C0599	Service Support Costs	180,231	180,231	187,463	124,064
<b>Admin of Group and Private Installations</b>		<b>261,234</b>	<b>261,234</b>	<b>225,779</b>	<b>124,064</b>
C0601	Technical Design and Supervision	0	0	0	0
C0699	Service Support Costs	207,223	207,223	262,019	258,350
<b>Support to Water Capital Programme</b>		<b>207,223</b>	<b>207,223</b>	<b>262,019</b>	<b>258,350</b>
C0701	Agency & Recoupable Service	10,000	10,000	114,958	112,633
C0799	Service Support Costs	5,862	5,862	39,967	39,574
<b>Agency &amp; Recoupable Services</b>		<b>15,862</b>	<b>15,862</b>	<b>154,925</b>	<b>152,207</b>
C0801	Local Authority Water Services	67,995	67,995	401,049	75,595
C0802	Local Authority Sanitary Services	0	0	0	0
C0899	Service Support Costs	338	338	0	353
<b>Local Authority Water and Sanitary Services</b>		<b>68,333</b>	<b>68,333</b>	<b>401,049</b>	<b>75,948</b>
<b>Service Division Total</b>		<b>3,703,446</b>	<b>3,703,446</b>	<b>4,191,147</b>	<b>3,707,097</b>



<b>WATER SERVICES</b>				
	<b>2016</b>		<b>2015</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Community and Local Government	192,995	192,995	556,049	212,995
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>192,995</b>	<b>192,995</b>	<b>556,049</b>	<b>155,000</b>
<b>Goods and Services</b>				
Irish Water	3,264,786	3,264,786	3,464,310	3,448,440
Superannuation	106,432	106,432	117,269	104,917
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	0	0	0	0
<b>Total Goods and Services (b)</b>	<b>3,371,218</b>	<b>3,371,218</b>	<b>3,581,579</b>	<b>3,553,357</b>
<b>Total Income c=(a+b)</b>	<b>3,564,213</b>	<b>3,564,213</b>	<b>4,137,628</b>	<b>3,766,352</b>

**DEVELOPMENT MANAGEMENT**

Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	129,314	129,314	154,201	83,230
D0199	Service Support Costs	47,630	47,630	70,972	68,981
	<b>Forward Planning</b>	<b>176,944</b>	<b>176,944</b>	<b>225,173</b>	<b>152,211</b>
D0201	Planning Control	354,877	354,877	384,717	300,137
D0299	Service Support Costs	257,800	257,800	261,127	252,234
	<b>Development Management</b>	<b>612,677</b>	<b>612,677</b>	<b>645,844</b>	<b>552,371</b>
D0301	Enforcement Costs	122,614	122,614	164,068	181,377
D0399	Service Support Costs	80,529	80,529	103,467	99,382
	<b>Enforcement</b>	<b>203,143</b>	<b>203,143</b>	<b>267,535</b>	<b>280,759</b>
D0401	Industrial Sites Operations	0	0	0	0
D0403	Management of & Contrihs to Other Commercial Facs	0	0	0	0
D0404	General Development Promotion Work	0	0	0	0
D0499	Service Support Costs	0	0	0	0
	<b>Industrial and Commercial Facilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
D0501	Tourism Promotion	213,340	185,000	210,000	210,000
D0502	Tourist Facilities Operations	0	0	0	0
D0599	Service Support Costs	22,333	22,333	82,006	46,534
	<b>Tourism Development and Promotion</b>	<b>235,673</b>	<b>207,333</b>	<b>292,006</b>	<b>256,534</b>
D0601	General Community & Enterprise Expenses	239,422	239,422	333,951	249,424
D0602	RAPID Costs	0	0	0	0
D0603	Social Inclusion	30,928	30,928	50,973	55,173
D0699	Service Support Costs	152,115	152,115	232,965	220,942
	<b>Community and Enterprise Function</b>	<b>422,465</b>	<b>422,465</b>	<b>617,889</b>	<b>525,539</b>
D0701	Unfinished Housing Estates	77,085	77,085	129,286	119,973
D0799	Service Support Costs	59,836	59,836	86,982	84,407
	<b>Unfinished Housing Estates</b>	<b>136,921</b>	<b>136,921</b>	<b>216,268</b>	<b>204,380</b>

**DEVELOPMENT MANAGEMENT**

Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0801	Building Control Inspection Costs	0	0	0	0
D0802	Building Control Enforcement Costs	68,137	68,137	27,339	18,950
D0899	Service Support Costs	44,112	44,112	26,295	34,036
	<b>Building Control</b>	112,249	112,249	53,634	52,986
D0901	Urban and Village Renewal	2,544	2,544	3,213	3,213
D0902	EU Projects	73,733	73,733	66,162	67,162
D0903	Town Twinning	0	0	0	0
D0904	European Office	0	0	0	0
D0905	Economic Development & Promotion	120,335	120,335	125,012	152,086
D0906	Local Enterprise Office	831,797	831,797	643,363	831,797
D0999	Service Support Costs	253,497	253,497	149,610	150,715
	<b>Economic Development and Promotion</b>	1,281,906	1,281,906	987,360	1,204,973
D1001	Property Management Costs	0	0	0	0
D1099	Service Support Costs	169	169	0	0
	<b>Property Management</b>	169	169	0	0
D1101	Heritage Services	0	0	0	0
D1102	Conservation Services	0	0	0	0
D1103	Conservation Grants	20,000	20,000	20,000	20,000
D1199	Service Support Costs	63,517	63,517	1,470	20,202
	<b>Heritage and Conservation Services</b>	83,517	83,517	21,470	40,202
D1201	Agency & Recoupable Service	89,773	89,773	0	51,923
D1299	Service Support Costs	39,831	39,831	4,513	4,484
	<b>Agency &amp; Recoupable Services</b>	129,604	129,604	4,513	56,407
	<b>Service Division Total</b>	<b>3,395,268</b>	<b>3,366,928</b>	<b>3,331,692</b>	<b>3,326,362</b>

<b>DEVELOPMENT MANAGEMENT</b>				
	<b>2016</b>		<b>2015</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Community and Local Government	20,000	20,000	20,000	20,000
Arts, Heritage & Gaeltacht	0	0	12,000	12,000
Jobs, Enterprise & Innovation	680,797	680,797	494,000	680,797
Other	20,000	20,000	20,000	21,000
<b>Total Grants &amp; Subsidies (a)</b>	<b>720,797</b>	<b>720,797</b>	<b>546,000</b>	<b>733,797</b>
<b>Goods and Services</b>				
Planning Fees	100,750	100,750	101,250	96,200
Sale/Leasing of other property/Industrial Sites	7,000	7,000	5,000	18,000
Superannuation	67,899	67,899	85,777	75,757
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	6,765
Other income	256,492	256,492	151,100	270,322
<b>Total Goods and Services (b)</b>	<b>432,141</b>	<b>432,141</b>	<b>343,127</b>	<b>467,044</b>
<b>Total Income c=(a+b)</b>	<b>1,152,938</b>	<b>1,152,938</b>	<b>889,127</b>	<b>1,200,841</b>

**ENVIRONMENTAL SERVICES**

Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	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.	151,760	151,760	166,760	141,760
E0199	Service Support Costs	9,947	9,947	19,635	18,233
	<b>Landfill Operation and Aftercare</b>	<b>161,707</b>	<b>161,707</b>	<b>186,395</b>	<b>159,993</b>
E0201	Recycling Facilities Operations	105,966	105,966	118,000	103,836
E0202	Bring Centres Operations	20,000	20,000	25,000	23,000
E0204	Other Recycling Services	0	0	0	0
E0299	Service Support Costs	73,416	73,416	89,423	87,811
	<b>Recovery &amp; Recycling Facilities Operations</b>	<b>199,382</b>	<b>199,382</b>	<b>232,423</b>	<b>214,647</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	0	0	0	0
E0407	Other Costs Waste Collection	22,000	22,000	21,000	21,000
E0499	Service Support Costs	5,381	5,381	6,471	6,445
	<b>Provision of Waste to Collection Services</b>	<b>27,381</b>	<b>27,381</b>	<b>27,471</b>	<b>27,445</b>
E0501	Litter Warden Service	14,379	14,379	15,826	15,826
E0502	Litter Control Initiatives	5,000	5,000	5,000	5,200
E0503	Environmental Awareness Services	60,678	60,678	60,859	60,834
E0599	Service Support Costs	62,572	62,572	63,375	62,137
	<b>Litter Management</b>	<b>142,629</b>	<b>142,629</b>	<b>145,060</b>	<b>143,997</b>
E0601	Operation of Street Cleaning Service	10,057	10,057	12,774	21,592
E0602	Provision and Improvement of Litter Bins	0	0	0	0
E0699	Service Support Costs	17,568	17,568	19,384	19,279
	<b>Street Cleaning</b>	<b>27,625</b>	<b>27,625</b>	<b>32,158</b>	<b>40,871</b>
E0701	Monitoring of Waste Regs (incl Private Landfills)	0	0	0	0
E0702	Enforcement of Waste Regulations	66,486	66,486	76,836	74,273
E0799	Service Support Costs	191,783	191,783	199,658	190,419
	<b>Waste Regulations, Monitoring and Enforcement</b>	<b>258,269</b>	<b>258,269</b>	<b>276,494</b>	<b>264,692</b>

**ENVIRONMENTAL SERVICES**

Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
E0801	Waste Management Plan	36,925	36,925	37,110	36,734
E0802	Contrib to Other Bodies Waste Management Planning	15,500	15,500	17,500	17,500
E0899	Service Support Costs	18,950	18,950	19,813	19,423
	<b>Waste Management Planning</b>	<b>71,375</b>	<b>71,375</b>	<b>74,423</b>	<b>73,657</b>
E0901	Maintenance of Burial Grounds	43,800	43,800	24,389	19,646
E0999	Service Support Costs	8,479	8,479	18,998	21,441
	<b>Maintenance and Upkeep of Burial Grounds</b>	<b>52,279</b>	<b>52,279</b>	<b>43,387</b>	<b>41,087</b>
E1001	Operation Costs Civil Defence	110,237	110,237	110,158	116,725
E1002	Dangerous Buildings	0	0	0	0
E1003	Emergency Planning	75,851	75,851	71,531	72,857
E1004	Derelict Sites	5,000	5,000	0	0
E1005	Water Safety Operation	6,000	6,000	2,500	4,500
E1099	Service Support Costs	71,785	71,785	71,119	69,582
	<b>Safety of Structures and Places</b>	<b>268,873</b>	<b>268,873</b>	<b>255,308</b>	<b>263,664</b>
E1101	Operation of Fire Brigade Service	1,536,551	1,536,551	1,571,291	1,674,587
E1103	Fire Services Training	130,000	130,000	194,000	160,000
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	130,230	130,230	155,415	151,676
	<b>Operation of Fire Service</b>	<b>1,796,781</b>	<b>1,796,781</b>	<b>1,920,706</b>	<b>1,986,263</b>
E1201	Fire Safety Control Cert Costs	0	0	0	0
E1202	Fire Prevention and Education	3,000	3,000	3,000	3,000
E1203	Inspection/Monitoring of Commercial Facilities	0	0	0	0
E1299	Service Support Costs	121,988	121,988	183,195	180,442
	<b>Fire Prevention</b>	<b>124,988</b>	<b>124,988</b>	<b>186,195</b>	<b>183,442</b>
E1301	Water Quality Management	223,976	223,976	154,487	152,038
E1302	Licensing and Monitoring of Air and Noise Quality	0	0	0	0
E1399	Service Support Costs	214,789	214,789	167,236	155,107
	<b>Water Quality, Air and Noise Pollution</b>	<b>438,765</b>	<b>438,765</b>	<b>321,723</b>	<b>307,145</b>
E1401	Agency & Recoupable Service	17,827	17,827	17,285	16,214
E1499	Service Support Costs	9,104	9,104	10,176	10,043
	<b>Agency &amp; Recoupable Services</b>	<b>26,931</b>	<b>26,931</b>	<b>27,461</b>	<b>26,257</b>
	<b>Service Division Total</b>	<b>3,596,985</b>	<b>3,596,985</b>	<b>3,729,204</b>	<b>3,733,160</b>

<b>ENVIRONMENTAL SERVICES</b>				
<b>Income by Source</b>	<b>2016</b>		<b>2015</b>	
	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Community and Local Government	99,000	99,000	116,500	166,914
Social Protection	0	0	0	0
Defence	77,000	77,000	77,000	77,000
Other	0	0	0	150
<b>Total Grants &amp; Subsidies (a)</b>	<b>176,000</b>	<b>176,000</b>	<b>193,500</b>	<b>244,064</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	110,000	110,000	118,000	85,000
Superannuation	48,320	48,320	54,226	48,514
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	56,500	56,500	56,500	51,935
Other income	76,500	76,500	204,000	75,150
<b>Total Goods and Services (b)</b>	<b>291,320</b>	<b>291,320</b>	<b>432,726</b>	<b>260,599</b>
<b>Total Income c=(a+b)</b>	<b>467,320</b>	<b>467,320</b>	<b>626,226</b>	<b>504,663</b>

RECREATION & AMENITY					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	€
		€	€	€	
F0101	Leisure Facilities Operations	190,000	190,000	190,000	188,000
F0103	Contribution to External Bodies Leisure Facilities	0	0	0	0
F0199	Service Support Costs	9,849	9,849	9,723	9,702
	<b>Leisure Facilities Operations</b>	<b>199,849</b>	<b>199,849</b>	<b>199,723</b>	<b>197,702</b>
F0201	Library Service Operations	893,434	893,434	889,142	929,817
F0202	Archive Service	33,000	33,000	38,000	33,100
F0204	Purchase of Books, CD's etc.	68,000	68,000	68,000	68,000
F0205	Contributions to Library Organisations	150	150	150	150
F0299	Service Support Costs	562,051	562,051	491,537	488,091
	<b>Operation of Library and Archival Service</b>	<b>1,556,635</b>	<b>1,556,635</b>	<b>1,486,829</b>	<b>1,519,158</b>
F0301	Parks, Pitches & Open Spaces	232,000	232,000	258,000	218,000
F0302	Playgrounds	20,000	20,000	20,000	75,000
F0303	Beaches	0	0	0	0
F0399	Service Support Costs	116,554	116,554	115,978	113,691
	<b>Outdoor Leisure Areas Operations</b>	<b>368,554</b>	<b>368,554</b>	<b>393,978</b>	<b>406,691</b>
F0401	Community Grants	0	0	0	0
F0402	Operation of Sports Hall/Stadium	0	0	0	0
F0403	Community Facilities	0	0	0	0
F0404	Recreational Development	156,837	156,837	157,853	158,353
F0499	Service Support Costs	125,422	125,422	122,049	117,943
	<b>Community Sport and Recreational Development</b>	<b>282,259</b>	<b>282,259</b>	<b>279,902</b>	<b>276,296</b>
F0501	Administration of the Arts Programme	337,439	337,439	345,881	345,881
F0502	Contributions to other Bodies Arts Programme	0	0	0	0
F0503	Museums Operations	0	0	0	0
F0504	Heritage/Interpretive Facilities Operations	333,000	333,000	302,000	303,000
F0505	Festivals & Concerts	0	0	0	0
F0599	Service Support Costs	83,298	83,298	63,453	61,580
	<b>Operation of Arts Programme</b>	<b>753,737</b>	<b>753,737</b>	<b>711,334</b>	<b>710,461</b>
F0601	Agency & Recoupable Service	0	0	0	0
F0699	Service Support Costs	1,858	1,858	2,197	2,183
	<b>Agency &amp; Recoupable Services</b>	<b>1,858</b>	<b>1,858</b>	<b>2,197</b>	<b>2,183</b>
	<b>Service Division Total</b>	<b>3,162,892</b>	<b>3,162,892</b>	<b>3,073,963</b>	<b>3,112,491</b>



<b>RECREATION &amp; AMENITY</b>				
	<b>2016</b>		<b>2015</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Community and Local Government	125,588	125,588	101,500	101,500
Education and Skills	0	0	0	0
Arts, Heritage & Gaeltacht	70,000	70,000	67,300	67,300
Social & Protection	0	0	0	0
Library Council	0	0	0	0
Arts Council	0	0	0	0
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>195,588</b>	<b>195,588</b>	<b>168,800</b>	<b>168,800</b>
<b>Goods and Services</b>				
Library Fees/Fines	30,000	30,000	30,000	30,343
Recreation/Amenity/Culture	15,000	15,000	15,000	15,000
Superannuation	46,562	46,562	49,422	44,216
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	10,350	10,350	73,650	20,350
<b>Total Goods and Services (b)</b>	<b>101,912</b>	<b>101,912</b>	<b>168,072</b>	<b>109,909</b>
<b>Total Income c=(a+b)</b>	<b>297,500</b>	<b>297,500</b>	<b>336,872</b>	<b>278,709</b>

**AGRICULTURE, EDUCATION, HEALTH & WELFARE**

Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
G0101	Maintenance of Land Drainage Areas	20,000	20,000	65,000	277,400
G0102	Contributions to Joint Drainage Bodies	20,000	20,000	20,000	20,000
G0103	Payment of Agricultural Pensions	14,556	14,556	14,556	14,505
G0199	Service Support Costs	8,177	8,177	6,317	6,335
	<b>Land Drainage Costs</b>	<b>62,733</b>	<b>62,733</b>	<b>105,873</b>	<b>318,240</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	133,960	133,960	128,125	131,565
G0402	Inspection of Abattoirs etc	0	0	0	0
G0403	Food Safety	0	0	0	0
G0404	Operation of Dog Warden Service	66,586	66,586	90,440	101,601
G0405	Other Animal Welfare Services (incl Horse Control)	1,000	1,000	1,000	1,476
G0499	Service Support Costs	96,936	96,936	148,750	146,610
	<b>Veterinary Service</b>	<b>298,482</b>	<b>298,482</b>	<b>368,315</b>	<b>381,252</b>
G0501	Payment of Higher Education Grants	45,000	45,000	161,394	213,368
G0502	Administration Higher Education Grants	5,813	5,813	7,045	16,224
G0505	Contribution to Education & Training Board	0	0	0	0
G0506	Other Educational Services	0	0	0	0
G0507	School Meals	0	0	0	0
G0599	Service Support Costs	11,833	11,833	13,309	12,683
	<b>Educational Support Services</b>	<b>62,646</b>	<b>62,646</b>	<b>181,748</b>	<b>242,275</b>
G0601	Agency & Recoupable Service	0	0	0	0
G0699	Service Support Costs	1,661	1,661	1,916	1,904
	<b>Agency &amp; Recoupable Services</b>	<b>1,661</b>	<b>1,661</b>	<b>1,916</b>	<b>1,904</b>
	<b>Service Division Total</b>	<b>425,522</b>	<b>425,522</b>	<b>657,852</b>	<b>943,671</b>

<b>AGRICULTURE , EDUCATION, HEALTH &amp; WELFARE</b>				
	<b>2016</b>		<b>2015</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Community and Local Government	0	0	0	0
Arts, Heritage & Gaeltacht	0	0	0	0
Education and Skills	39,776	39,776	156,170	208,144
Transport Tourism & Sport	0	0	0	0
Other	172,000	172,000	229,000	263,400
<b>Total Grants &amp; Subsidies (a)</b>	<b>211,776</b>	<b>211,776</b>	<b>385,170</b>	<b>471,544</b>
<b>Goods and Services</b>				
Superannuation	6,726	6,726	9,267	8,291
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	46,000	46,000	49,500	45,000
<b>Total Goods and Services (b)</b>	<b>52,726</b>	<b>52,726</b>	<b>58,767</b>	<b>53,291</b>
<b>Total Income c=(a+b)</b>	<b>264,502</b>	<b>264,502</b>	<b>443,937</b>	<b>524,835</b>

MISCELLANEOUS SERVICES					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
H0101	Maintenance of Machinery Service	0	0	0	163,611
H0102	Plant and Machinery Operations	500,000	500,000	500,000	185,590
H0199	Service Support Costs	81,805	81,805	86,418	80,991
<b>Profit/Loss Machinery Account</b>		<b>581,805</b>	<b>581,805</b>	<b>586,418</b>	<b>430,192</b>
H0201	Purchase of Materials, Stores	0	0	0	0
H0202	Administrative Costs Stores	0	0	0	0
H0203	Upkeep of Buildings, Stores	0	0	0	0
H0299	Service Support Costs	0	0	0	0
<b>Profit/Loss Stores Account</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
H0301	Administration of Rates Office	84,415	84,415	41,478	28,131
H0302	Debt Management Service Rates	57,467	57,467	56,388	53,795
H0303	Refunds and Irrecoverable Rates	783,223	783,223	781,624	1,111,624
H0399	Service Support Costs	85,441	85,441	59,571	58,448
<b>Administration of Rates</b>		<b>1,010,546</b>	<b>1,010,546</b>	<b>939,061</b>	<b>1,251,998</b>
H0401	Register of Elector Costs	0	0	0	0
H0402	Local Election Costs	0	0	0	0
H0499	Service Support Costs	52,406	52,406	66,825	66,529
<b>Franchise Costs</b>		<b>52,406</b>	<b>52,406</b>	<b>66,825</b>	<b>66,529</b>
H0501	Coroner Fees and Expenses	65,000	65,000	50,000	65,000
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	9,801	9,801	9,124	9,017
<b>Operation and Morgue and Coroner Expenses</b>		<b>74,801</b>	<b>74,801</b>	<b>59,124</b>	<b>74,017</b>
H0601	Weighbridge Operations	0	0	0	0
H0699	Service Support Costs	0	0	0	0
<b>Weighbridges</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**MISCELLANEOUS SERVICES**

Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	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	1,070	1,070	1,247	1,239
	<b>Operation of Markets and Casual Trading</b>	<b>1,070</b>	<b>1,070</b>	<b>1,247</b>	<b>1,239</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	298,170	298,170	298,170	296,100
H0902	Chair/Vice Chair Allowances	24,000	24,000	24,000	24,000
H0903	Annual Allowances LA Members	103,855	103,855	103,855	101,967
H0904	Expenses LA Members	71,400	71,400	70,900	64,692
H0905	Other Expenses	40,562	40,562	39,960	39,521
H0906	Conferences Abroad	5,000	5,000	5,000	2,937
H0907	Retirement Gratuities	60,000	60,000	60,000	60,000
H0908	Contribution to Members Associations	5,095	5,095	4,500	4,500
H0909	General Municipal Allocation	0	0	0	0
H0999	Service Support Costs	226,836	226,836	258,536	245,859
	<b>Local Representation/Civic Leadership</b>	<b>834,918</b>	<b>834,918</b>	<b>864,921</b>	<b>839,576</b>
H1001	Motor Taxation Operation	238,124	238,124	217,696	222,215
H1099	Service Support Costs	129,225	129,225	108,290	106,286
	<b>Motor Taxation</b>	<b>367,349</b>	<b>367,349</b>	<b>325,986</b>	<b>328,501</b>
H1101	Agency & Recoupable Service	158,204	158,204	184,862	149,821
H1102	NPPR	0	0	1,000	8,440
H1199	Service Support Costs	43,852	43,852	30,049	29,855
	<b>Agency &amp; Recoupable Services</b>	<b>202,056</b>	<b>202,056</b>	<b>215,911</b>	<b>188,116</b>
	<b>Service Division Total</b>	<b>3,124,951</b>	<b>3,124,951</b>	<b>3,059,493</b>	<b>3,180,168</b>

<b>MISCELLANEOUS SERVICES</b>				
	<b>2016</b>		<b>2015</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Community and Local Government	0	0	0	0
Agriculture, Food & the Marine	0	0	0	0
Social Protection	0	0	0	0
Justice and Equality	0	0	0	0
Non-Dept HFA and BMW	0	0	0	0
Other	9,000	9,000	9,000	9,000
<b>Total Grants &amp; Subsidies (a)</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>Goods and Services</b>				
Superannuation	27,772	27,772	27,142	24,283
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
NPPR	140,000	140,000	70,000	330,000
Other income	897,065	897,065	914,024	833,529
<b>Total Goods and Services (b)</b>	<b>1,064,837</b>	<b>1,064,837</b>	<b>1,011,166</b>	<b>1,187,812</b>
<b>Total Income c=(a+b)</b>	<b>1,073,837</b>	<b>1,073,837</b>	<b>1,020,166</b>	<b>1,196,812</b>

**CERTIFICATE OF ADOPTION**

I hereby certify that at the budget meeting of ..... Council held this ... day of ..... 2... the Council by Resolution adopted for the financial year ending on the 31st day of December, 2016 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 Mary Dolan  
Cathaoirleach

Countersigned [Signature]  
\*Chief Executive/Secretary

Dated this 23 day of November 2015

\* Delete as appropriate

<b>APPENDIX 1</b>	
<b>Summary of Central Management Charge</b>	
	<b>2016 €</b>
Area Office Overhead	240,036
Corporate Affairs Overhead	1,051,976
Corporate Buildings Overhead	395,274
Finance Function Overhead	604,869
Human Resource Function	735,471
IT Services	894,087
Print/Post Room Service Overhead Allocation	140,052
Pension & Lump Sum Overhead	2,511,394
<b>Total Expenditure Allocated to Services</b>	<b>6,573,159</b>



**APPENDIX 2**

<b>Summary of Local Property Tax Allocation</b>			<b>2016</b>
			<b>€</b>
Discretionary Local Property Tax - Revenue Budget (Table A)			8,370,659
Local Property Tax Self Funding - Revenue Budget (Table E)	Housing & Building	0	
	Road Transport & Safety	0	
<b>Total Local Property Tax - Revenue Budget</b>			<b>8,370,659</b>
Local Property Tax Self Funding - Capital Budget	Housing & Building	0	
	Road Transport & Safety	0	
<b>Total Local Property Tax - Capital Budget</b>			<b>0</b>
<b>Total Local Property Tax Allocation (Post Variation)</b>			<b>8,370,659</b>

