

Comhairle
Chontae
Liatroma



Leitrim
County
Council

ANNUAL BUDGET 2017



Leitrim County Council
Comhairle Chontae Liatroma



Incorporating Chief Executive's Report & Explanatory Tables

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COMHAIRLE CHONTAE LIATROMA

Aras An Chontae
Cora Droma Ruisc

16th November 2016

**Cathaoirleach agus Gach Ball,
COMHAIRLE CHONTAE LIATROMA
Re Annual Budget 2017**

Dear Member,

The Minister for Housing, Planning, Community and Local Government has determined the period from 1st November 2016 to 30th November 2016 as the prescribed period for Local Authorities to hold the 2017 Budget Meeting as per Circular Fin 05/2016. The Statutory Budget Meeting will be held on Thursday 24th November and the budget must be adopted within fourteen days of this date.

Budget 2017 – Financial Context

Leitrim County Council was advised via Circular Fin 04/2016 of a provisional Local Property Tax (LPT) allocation of €8,956,315, which included Pension Related Deductions (PRD) in the revised LPT baseline. This reflects the upcoming change in 2017, whereby PRD currently retained by Local Authorities as an income stream, will now be remitted directly to the Exchequer.

The LPT allocation includes €2,118,578 collectable in County Leitrim, of which €423,716 or 20% represents a contribution to the Equalisation Fund. In return, Leitrim County Council receives an allocation of €7,261,453 from the Equalisation fund.

The Members of Leitrim County Council resolved not to vary the rate of LPT in County Leitrim at the September Council Meeting held on Monday 5th September 2016.

The General Municipal Allocations were considered and adopted by Members at each Municipal District meeting held during October 2016 and within the prescribed period set out in Circular Fin 05 /2016. In accordance with Section 102 Local Government Act 2001 as amended, I have taken into account the General Municipal Allocation as adopted and included the total allocation of €75,000 within the relevant service divisions.

Commercial Rates

Leitrim County Council wishes to acknowledge the ongoing support of the business community and their important contribution toward the funding of essential services throughout the county.

There has been no increase in the Annual Rate of Valuation (ARV) since 2008. The draft budget 2017 will sustain the existing ARV, for the ninth year in succession. It is hoped that this approach will support and sustain existing and future commercial activity within County Leitrim.

General Budget Principles

In order to ensure that a balanced budget is presented to the Members and to maintain the financial stability of Council finances, Leitrim County Council will continue to adopt a prudent approach to expenditure. The draft budget 2017 provides for Revenue Expenditure of €33,077,237

Although the level of resources available is limited, there are a number of existing and positive actions included in the budget for 2017.

These include;

- Major capital projects including the realignment of the N16 and upgrade of the North Leitrim Regional Water Supply Scheme.
- Improvement works under the Town and Village Enhancement Scheme, CLAR Scheme, REDZ and works under the Rural Recreation Programme.
- Continued development of the USEFE jointly funded regional programme, including Bord na Mona, ESB and the counties of Leitrim, Cavan, Longford and Roscommon.
- The development of smarter energy awareness models of best practice, under the SECURE Smarter Energy Communities Project.
- The development of a new sectoral stake in Ireland West Airport, as a means to promote the county from a tourism standpoint and facilitate general connectivity between the North West, UK and mainland Europe.
- The ongoing implementation of the Heritage Programme including the preparation of a new Heritage Plan during 2017.
- Introduction of a new Library Management System throughout the county.
- Implementation of the County Leitrim Peace IV Partnership in 2017.
- Implementation of new Leader Programme in partnership with Leitrim Development Company, under the auspices of Leitrim LCDC.

2016 Review

Housing and Building

- In 2016, Leitrim County Council undertook a comprehensive acquisition programme to increase social housing stock with the purchase of 20 houses based upon Exchequer funding of €1.3 million. These houses will require some energy and remedial works to return them to productive use in 2017.
- The Department of Housing, Planning, Community and Local Government continued the special voids reinstatement measure in 2016. Leitrim County Council submitted a total listing of 52 No. units proposed to be returned to productive use from either a void or derelict state. This will significantly reduce the number of vacant properties requiring extensive repair and refurbishment works.
- The Energy Efficiency Programme, with a focus on bringing local authority houses to a “comfortable living” baseline standard was continued in 2016 with funding of €199k made available for energy retrofitting. Works are ongoing on 153 houses in this regard. A further 43 houses benefited from a broader suite of works under the SEAI Better Energy Communities Scheme, based upon an SEAI grant of €284k (41%) towards eligible costs of €692k, which also included private dwellings, community and public buildings.
- In line with section 21 of the Housing (Miscellaneous Provisions) Act 2009, Leitrim County Council completed a Social Housing Assessment under the Statutory Assessment of Housing Need in autumn 2016. Following completion, 367 households were deemed qualified for social housing support.
- Under the Disabled Persons Grant Scheme, disability adaptation works 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 2016 Leitrim County Council secured Exchequer funding of €90,967 and to date twenty four grant applications have been approved and works have commenced to adapt these houses to meet the needs of the tenant.
- Under the Council’s 2016 Planned Maintenance Programme, works included general estate works, such as power washing footpaths, painting walls and exterior of houses and the replacement of oil boilers in a number of Council houses.
- In February 2016 approval was received from the Department for a project led by St. Vincent de Paul, Ballinamore, for site preparation and construction of two family type two storey dwellings at Cannaboe Terrace, Ballinamore. Tender documentation and detailed design are now complete, with construction scheduled to commence in spring 2017, based upon approved construction costs of €276,486
- Two properties in Carrick-on-Shannon were acquired by North West Simon in late 2015 / early 2016 through a Capital Assistance Scheme funded by the Exchequer through Leitrim County Council. These properties are currently undergoing refurbishment works.

Roads, Transportation and Safety

Roads

- The overall spend on roads in 2016 will be approximately €10.8 million, which represents an increase on the original budget of € 8.2 million. This includes an additional €2.05 million received during the year under the Severe Weather allocation, together with additional funding sourced for other projects. Works were completed at 49 different locations under the Severe Weather allocation.
- The N16 Cornacloy Sradine Phase 2 project is currently progressing with an expected completion date in early 2017.
- Upgrading works at the Masonite Junction were also completed this year, which have greatly improved the site distance at this busy junction.
- Planning approval has been obtained for the Realignment of 1.4km of the N16 at Drummahan.

Rural Water Programme

2016 saw the introduction of the new Multi-Annual Rural Water Programme 2016 – 2018. An overall allocation of €238,675 was received in late 2016 to fund works under the following categories –

- Improvements to achieve compliance with Drinking Water Regulations - €25,000,
- Water conservation and management - €18,500
- Network upgrades - €100,000.
- Group Sewerage Scheme allocation to facilitate the establishment of Group Sewerage Schemes, where individual septic tanks are not a viable option, particularly from an environmental perspective - €95,175

Water Services

Leitrim County Council continues to work with Irish Water under the existing Service Level Agreement. Leitrim County Council made a number of submissions in the form of Asset Need Briefs during 2016 and the following schemes were progressed;

- North Leitrim Regional Water Supply Scheme progressed to construction stage with a total estimated cost of €8.076m
- Manorhamilton and Mohill Wastewater Treatment Plant upgrade progressed through planning stage with a total estimated cost in excess of €2m
- Minor programme works progressed during the year with a total estimated cost of €2.5m. This includes the replacement of old cast iron watermains in Bridge Street, Carrick on Shannon, which will be completed in early December 2016. This programme also facilitated the completion of watermains replacement in Dowra and Manorhamilton during 2016.

Forward Planning and Development Management

- The Leitrim County Development Plan 2015-2021 suite of documents was published in February 2016.
- The Planning Department prepared a new County Leitrim Development Contributions Scheme (2016-2019) which was adopted at the November Council meeting.
- Work is well underway on the preparation of a land use strategy as provided for in 'To the Waters and the Wild': A Plan for the Manorhamilton Rural Economic Development Zone. This followed the successful Manor summit in February.
- Work is presently underway in the preparation of an interim progress report on the implementation of the County Development Plan 2015-2021 and in the preparation of a variation to the County Development Plan to incorporate the requirements of the vacant site levy.
- The Council continued to progress the resolution of unfinished estates in 2016 with all relevant stakeholders. Five housing developments have been taken in charge by Leitrim County Council in 2016 to date, although a significant number will be advertised before year end as part of the National Taking in Charge Initiative.
- The Heritage Programme continued in 2016. A very successful Heritage Week (20 – 28 August) saw events held across the county with widespread promotion of information and activities. Grant funding from the Heritage Council was approved for Leitrim County Council's continued involvement in the regional Black Pig Dykes project.
- Leitrim County Council issued a Letter of Offer to 6 no. successful applicants who have been approved funding under the Built Heritage Investment Scheme 2016 and 2 no. successful applicants who were approved funding under the Structures at Risk Fund 2016.
- The pre planning clinic process continued in 2016. The Clinic System operates on an appointment basis with the relevant Area Planner. 64 no. formal meetings took place this year to date in addition to dealing with queries through e-mail.
- **145** valid planning applications have been received to date in 2016, with 23 of the applications lodged relating to commercial developments.

Tourism

- The main focus of this year's tourism programme involved the co ordination of 2016 centenary events in County Leitrim. Over 60 events took place which included a county flag raising event and numerous events in connection with the signatories, namely Seán Mac Diarmada and Thomas Clarke. Particular assistance was provided to a number of key events throughout the year such as the Seán Mac Diarmada Summer School which was held in Kiltyclogher over three days.
- An extensive marketing campaign was rolled out nationally targeting the domestic market under the theme 'Creating memories in Leitrim'. This campaign included radio adverts on a national and regional basis, bus and specialist magazine advertising and a social media campaign.

- A comprehensive programme of events and activities was delivered during 2016 to promote County Leitrim as an attractive destination for both domestic and international tourists as follows:
 - Attendance at Consumer and Trade shows included Belfast Holiday World, Adventure Travel in London and Tour Operators Workshops.
 - Launch of new Leitrim Tourism website as a call to action for all future promotion and marketing events and activities.
 - The Carrick on Shannon and Ireland West Airport tourist information units were supported during 2016. Assistance was also provided for the establishment of information units at Glencar Waterfall and Ballinamore.
 - Social Media promotion continued in 2016, with a very successful 'Town of the week' campaign.
 - Over forty TUI international tour operators were welcomed to Leitrim during 2016 and given an overview of the products available within the county.
 - A consumer Ezine campaign was launched which was sent out to available databases, targeting sectors such as Angling, Genealogy and Heritage
- Under the Northern Periphery and Arctic programme, Leitrim is a partner with six 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.

Economic Development / Local Enterprise Office

- **LECP:** The Local Economic and Community Plan (LECP) was approved by Leitrim County Council in January 2016. The plan was formally launched by Minister Coveney in September 2016. The Local Community Development Committee (LCDC) and relevant SPC have commenced work on implementation.
- **SICAP:** Year one of the Social Inclusion Community Activation Programme (SICAP) through the LCDCs was completed. The annual action plan for 2017 will be considered by the LCDC in early December 2016.
- **LEADER:** Following joint consultations in several locations across the County, the Leitrim Local Development Strategy (LDS) was finalised by Leitrim Development Company and recommended for submission by the LCDC. Approval for the LDS was received in July and a contract was signed with the Department of Arts, Heritage and Gaeltacht including the LCDC, Leitrim County Council and Leitrim Development Company. The Programme was officially launched on October 28th by Minister Michael Ring in Carrick on Shannon.
- **Manorhamilton REDZ:** An Enterprise and Employment Strategy "To the Waters and the Wild", was formally launched as part of the Manor Summit in February, with implementation now commenced on various elements of this Strategy. The Manorhamilton REDZ Team has prioritised improvement and safety works at the

Carrick road entrance to the town for inclusion under the Town and Village Enhancement Scheme 2016.

- **Ballinamore:** As part of the town and village initiative, the key stakeholders within the town of Ballinamore were consulted, which led to an application for funding. This process also formed the basis for the development of an application under the REDZ initiative in 2016, which focuses on the strengths of this area in regard to angling.
- **Purple Flag:** The Economic Development unit co-ordinated the renewal application for Carrick on Shannon to retain Purple Flag Status – which is a standard for a vibrant, well-managed evening and night time economy. The formal launch of the Purple Flag standard took place on January 29th 2016. The renewal process included ongoing engagement with the Purple Flag Steering Group and a Public Perception Survey on the town which included 315 participants.
- **Business Diaspora Engagement:** Leitrim County Council continued to promote the county as an investment location throughout Ireland and the world. A large scale event was held in the InterContinental Hotel in Dublin in May 2016. This event involved direct engagement with the top 150 companies who might consider locating outside Dublin. This provided an ideal lead-in to the USEFE Invest4Success Regional Jobs and Investment event held in Croke Park in November 2016.
- **HLAG:** The High Level Advisory Group met in October 2016 to ensure on-going support and engagement with Leitrim connected people in Dublin and elsewhere, as well as key local business people.
- **Carrick on Shannon Town Development:** Work continued on the development of a structured town team approach in Carrick on Shannon. This included two public events in conjunction with the Chamber of Commerce. Actions include looking at issues on public realm, cctv, wifi and town marketing, with particular focus on off-season festivals/events. A formal town team was established in September 2016 with representatives from the Chamber of Commerce, Local Authority, Hospitality, Vintners and Restaurants. The priority actions of cctv, signage and christmas festival are now been progressed by the team.
- **SECURE:** Leitrim County Council is a partner under the Northern Periphery and Arctic (NPA) co-funded SECURE Project around building smarter energy communities. SECURE is a 3 year (2016 – 2019) transnational project to help build the capacity of partner organisations to deploy successful energy efficiency and renewable energy technologies and solutions in housing and public infrastructure.
- **Renewable Energy Group:** The Renewable Energy Group, chaired by the Chief Executive, met twice in 2016. The group is comprised of businesses and support agencies involved in renewable energy across the county. This group is also the stakeholder group for the SECURE project. As a follow through from the Renewable Energy Group, the following projects have commenced:

- *District Heating System:* Funding has been secured from WDC to do a feasibility study in Carrick on Shannon. This work commenced in 2016 and will be completed in early 2017.
- *Local Authority Renewable Energy Strategy:* Leitrim have taken the lead on organising renewable energy training with counties Donegal, Cavan, Roscommon and Longford, with the SEAI to develop a Local Authority Renewable Energy Strategy.
- **USEFE:** The Upper Shannon-Erne Future Economy Project has progressed a number of initiatives during 2016 including:
 - *Food Group:* USEFE commenced work with an EU TRINNO project to develop an action plan to examine the possibility of establishing a regional food distribution hub in the USEFE region.
 - *Tourism* – Following the completion of the Blueway project in 2015, a ‘Build Your Blueway’ capacity building event took place in April 2016.
 - In 2016, USEFE became involved in the LAKtive Tourism Project funded under the COSME Programme.
 - *Renewable Energy:* USEFE brought together key businesses involved in the renewable sector to monitor developments and opportunities for the solar, wind and biomass sectors.
 - *Diaspora:* The Diaspora Group worked together to develop Invest4Success, a free jobs and investment expo, held in Croke Park in November 2016.
 - *Creative Group:* USEFE worked with the craft sector to develop a regional craft showcase in Leitrim Design House. This allowed crafters from across each of the four counties to showcase and sell their products in a professional environment.
 - *LEO Competitive Fund:* Two applications were successful in acquiring funding under the LEO Competitive Fund.
 1. Creative project to replicate the model of Leitrim Design House across the USEFE region.
 2. A strategic graduate student placement programme across the USEFE region.
 - **Other Funding Opportunities:** In addition to the funding initiatives referred to above, Leitrim County Council also submitted an application for funding under the CLAR programme, in respect of school safety, recreational facilities and non public roads. In late 2016, Leitrim County Council received approval to progress eight projects throughout the county under the Town and Village Enhancement Scheme.

Environmental Services

Throughout 2016 the Environment Department of Leitrim County Council continued to implement the programme of measures set out under the 2016 Recommended Minimum Criteria for Environmental Inspections (RMCEI) 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 30 no. DWWTS Inspections in 2016.
- Active participation was continued with the OPW and their Consulting Engineers as part of the Catchment Flood Risk Assessment and Management Studies (CFRAM's).
- The European Union (Water Policy) Regulations 2014 places new obligations on Local Authorities relating to the catchment management and public participation elements of the Water Framework Directive. It assigns responsibility to Local Authorities for regional coordination, public participation, and support to the Minister and the EPA in the development and implementation of River Basin Management Plans (RBMP) and Programme of Measures (POM's). The Local Authority Water and Communities Office (LAWCO) has been established by Local Authorities to promote public awareness, participation and knowledge sharing in the development of River Basin Management Plans and Programme of Measures.
- Leitrim County Council was a finalist in the Environmental Education and Awareness Initiative Category of the Repak Packman Awards, which were held in October 2016.
- In 2016 the Connacht Ulster WERLA (Waste Enforcement Regional Lead Authorities) coordinated a consistent approach to enforcement across all Local Authorities in the region. This included targeted inspections of household waste collection permit holders, dealing with large scale illegal dumping and management of waste tyres and end of life vehicles.

Emergency Services

During 2016 progress was achieved in the following areas:

- Leitrim County Council was part of a joint procurement contract with Roscommon for the purchase of a new Class B appliance for Leitrim Fire Service. It is hoped to take delivery of this new fire appliance in mid 2017.
- Considerable work was undertaken to implement improved fire safety standards for Traveller accommodation in the county at halting sites in Carrick-on-Shannon and Mohill.
- Leitrim Fire Service continued to lead the Cross Border Emergency Management Group aimed at improving cross border co operation in dealing with major emergencies.

- Approval was received from the Department of the Housing, Planning, Community and Local Government for capital funding to carry out improvement works at Ballinamore and Drumshanbo fire stations.
- New communications equipment was installed in each of the fire stations for mobilising crews as part of the first phase of the implementation of TETRA.

Civil Defence

- 2016 commenced with volunteers assisting their colleagues in Longford during a number of flood related incidents. Assistance was also provided during a number of missing persons searches.
- Volunteers participated in a variety of training programmes including first aid, search management, communications and sonar operations.
- Assistance was provided to a number of community first aid teams and boat crews.
- Assistance was provided during the year to the Environment section for the lake water sampling programme.

Library and Arts

Arts

As the Arts Office approaches the final year of its current strategy, 2016 has already seen the ignition of new ideas and approaches to further develop the arts as follows;

- **The Dock:** In 2016 Leitrim County Council continued to invest in the centre to ensure that it could be sustained as a cornerstone for the arts. Key to its continued success are plans being developed to improve the facilities provided and to ensure that the existing facilities meet the highest health and safety standards and fire regulations.
- **Leitrim Youth Theatre Company:** Membership of Youth Theatre continued to grow this year, far exceeding the national average.
- **Artist in Schools / Artist in Community Schemes:** Mirroring the Artist in Schools Scheme, 2016 saw the completion of the first full cycle of the Artist in Community Scheme.
- **Wild Words Children's Book Festival:** Today FM's Alison Curtis launched the fourth volume of the Wild Words anthology to a packed auditorium at the Dock in August.
- **Iron Mountain Literature Festival:** Arising from the John McGahern seminar which ran from 2007 for eight years, the Iron Mountain Literature Festival was established this year.
- **Leitrim Equation:** The Leitrim Equation project has come full circle with four Leitrim musicians having led the project, bringing traditional music to new audiences. The performance that was the culmination of the residency featured the four resident musicians, Eleanor Shanley, Pdraig McGovern, Dave Sheridan and John McCartin, joined by Dónal Lunny, poet Vincent Woods and dancer Edwina Guckian. The Leitrim Equation show received much critical acclaim in Leitrim, Dublin and London.

- **Creative Frame:** The professional development bursary programme helped over 20 artists to develop new work or receive further training.
- **Film:** In the film sector Leitrim, Roscommon and Sligo Local Authorities have come together to develop a joint initiative in film development.
- **SPARK:** The SPARK programme in partnership with Leitrim Local Enterprise Office fosters collaboration between artists and conventional businesses.

Library

- Leitrim County Library Service marked a very significant milestone at the beginning of the year with the introduction of free library membership to all its users, as part of a nationwide initiative.
- Another exciting nationwide project was the introduction of the Summer Stars Reading Programme, which provided support and encouragement to children who participated in a reading challenge during their summer holidays.
- The Library Service continues to promote heritage and culture through an impressive programme of library events. A wide range of regular ongoing events are organised for and in partnership with community groups and public agencies.
- Commemorating the Easter Rising – Leitrim County Library Service played a central role in implementing the Leitrim 2016 Centenary Programme, delivering a broad variety of commemorative events, which included public lectures, workshops, musical performances and readings.
- Leitrim Library users continue to enjoy free high-speed internet access via our public PC network in all branches, along with WiFi facilities in Ballinamore, Carrick-on-Shannon, Manorhamilton and Mohill Libraries.

Community Development

- The Public Participation Network has progressed considerably during 2016, with 189 groups registered and rising. A full time Support Officer working with a dedicated budget has ensured that all representatives on committees are properly supported.
- Comhairle na nOg Liatroma continues to enjoy the support of all second level schools in the county. During the year it made, with support from UNESCO Child and Family Research Centre, a short video, narrated by Cillian Murphy, called Youth Perceptions of Homelessness in Leitrim.
- Leitrim Age Friendly Alliance continued to progress the actions in the plan for 2014 – 2016. Preliminary work on a new plan for 2017 – 2019 was commenced in the second half of the year.
- This year, there were three entries in the national Pride of Place competition. These were Rossinver (population under 300), Carrick on Shannon (population 2,000 to 5,000) and Drumshanbo Community Council (Community Business Enterprise Initiative).

- Floral Pride proved to be more popular than ever in 2016, with a record 56 entries and well over 100 people attending the awards event in Manorhamilton. Ballinamore won the overall community award.
- A two year plan for the new Programme for Peace and Reconciliation, Peace IV, was produced and submitted to the Special EU Programmes Body. This will be implemented by County Leitrim Peace IV Partnership, under the auspices of Leitrim LCDC, in 2017 and 2018.

Budget 2017 Overview

Housing and Building

- Leitrim County Council will tender, in early 2017, for the construction of seven houses in Taobh Tíre in Manorhamilton. Construction of these houses is expected to commence in mid 2017, with an approved cost of €1.1m.
- In a project led by St. Vincent de Paul, Ballinamore, construction of two houses in Cannaboe Terrace, Ballinamore is programmed to commence in spring 2017.
- It is anticipated that an Energy Efficiency Programme will operate in 2017 and that all of the remaining eligible housing stock, will be brought up to a baseline comfortable living standard.
- It is envisaged that a Disabled Persons Grant Scheme will operate in 2017 to fund disability adaptation works carried out to Council housing stock.
- The strong focus on returning void and vacant properties to productive use may continue into 2017, with funding sought to assist with these works.
- In 2017, €70,000 has again been provided for planned maintenance to maintain housing stock and suitable social housing accommodation.
- The Council will continue its Housing Acquisitions programme in 2017 pending Department funding. Energy and remedial works will be completed to houses purchased in 2016 to return same to productive use.
- The Housing Assistance Payment will be introduced in Leitrim in 2017 to support households with a long-term need who are housed in rented accommodation. This replaces the Rent Supplement for those who qualify for social housing support.

Roads, Transportation and Safety

- The detail regarding the 2017 Roads Programme will not be available until early 2017. Therefore the roads budget has been included based upon the level of grants awarded under the 2016 Roads Programme. The Council will continue to pursue alternative source of funding to maximise available resources in 2017 for roads and transportation.
- The N16 Cornacloy Sradine Phase 2 project is currently progressing with an expected completion date in spring 2017.

- The N16 realignment scheme at Drummahan will be advanced to construction stage during 2017.
- The N16 Munakil scheme will be progressed through the planning process during 2017.

Rural Water Programme

The following schemes will be progressed during 2017;

- Environmental and Public Health Compliance - Cornashamsogue GWS
- Enhancement of Schemes - Kilmaddaroe GWS, Antfield GWS, Drumaleague GWS, Drumkeelan GWS, Lismoyle/Coolcrieve GWS, Mohercregg GWS, Tarmon GWS
- Group Sewerage Schemes – Hartley Cartown GSS

Leitrim County Council will also seek additional funding under the Multi Annual Rural Water Programme 2016 – 2018 to progress Fawn Drumlease and Kiltoghert Group Water Schemes and Edenvilla Group Sewerage Scheme.

Water Services

Leitrim County Council will continue to work with Irish Water within the existing Service Level Agreement framework during 2017. Leitrim County Council will continue to make submissions in the form of Asset Need Briefs during 2017 to facilitate the upgrade and improvement of water services infrastructure within County Leitrim. The following schemes will be progressed during 2017;

- North Leitrim Regional Water Supply Scheme will progress through construction stage during 2017, with a total estimated cost of €8.076m
- Manorhamilton and Mohill Wastewater Treatment Plants will commence construction stage in early 2017, with a total estimated cost in excess of €2m
- Minor programme works will be progressed to construction and completion during 2017. This will include trunk mains replacement at Eslin over a distance of 2.5km to a value of €500k.

Development Management

- Leitrim County Council will continue to focus on unfinished housing developments and taking in charge of estates in 2017 with all relevant stakeholders. A programme for dealing with the remaining housing developments will be developed for the next four years as outlined in our National Taking in Charge Initiative funding application.
- The Planning Authority will undertake a detailed review of unpaid development contributions as detailed in the Annual Financial Statement.
- The Heritage Programme will continue to be developed during 2017, with the primary objective of preparing a new Heritage Plan for County Leitrim.
- The land use strategy for Manorhamilton will be completed in early 2017.

- In 2017, an enabling variation to the County Development Plan 2015-2021 is required which outlines the locations in the county where it is intended to apply the vacant site levy.
- The interim progress report on the implementation of the County Development Plan 2015-2021 will be published in early 2017.
- Funding continues to be provided in 2017 to monitor the pilot 'zero discharge' waste water treatment system. This monitoring programme, together with the independent monitoring being provided by UCD, will inform initial outcomes from the project in 2017.

Tourism

- The budget makes provision for the continued promotion of 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 through the work of the Marketing Group of the Leitrim Tourism Growth Alliance(LTGA) and facilitate the following promotional activities;
 - Take part in trade shows including Meitheal, and Holiday shows in Dublin and Belfast.
 - Attendance at the National Ploughing Championships.
 - Carrying out advertising campaigns through online, radio and social media.
 - Hosting of media and tour operator visits to the county.
 - Support the operation of the Carrick on Shannon Tourist Office in conjunction with Failte Ireland and support the information units at Knock Airport, Glencar and Ballinamore.
- Continue content updates in 2017 on the Leitrim Tourism website enjoyleitrim.com which provides the central call to action for all promotion and marketing campaigns.
- As part of the General Municipal Allocation, support priority investment areas in tourism based upon an open call for projects in early 2017.
- In regard to product development Leitrim County Council will continue to engage with opportunities to secure funding to facilitate the delivery of additional tourism related product investment such as the expected Failte Ireland Investment Programme, Leader Programme and the REDZ Programme.
- 2017 will see further development of the Lough Rynn Rowing Facility, thus having a positive impact in attracting Clubs, Regattas, and national competitions to the region.
- In 2017 there will be continued development of the Slow Adventure Tourism concept, which is currently been researched under the Northern Periphery and Arctic programme, where Leitrim has been identified as a designated area.

Economic Development / Local Enterprise Office

- 2017 will be the third year of the USEFE jointly funded programme between Bord Na Mona, ESB and the counties of Leitrim, Cavan, Roscommon and Longford. The 2017 work programme will include:
 - Consolidating the work on the Blueway project.
 - Building on the USEFE Invest4Success event, to promote the region both within Ireland and with diaspora.
 - Development of a project around energy efficiency with the Renewable Energy Group
 - Working with the EU TRINNO project to examine the possibility of establishing a regional food distribution hub in the USEFE region.
 - Identifying and obtaining additional funding for initiatives that emerge from the sectoral groups and with direction from the Steering Group.
- The SECURE Smarter Energy Communities project will continue in 2017 with the identification of small energy efficiency improvements to be piloted in three public buildings and the development of a community smarter energy awareness model. In November 2017, Leitrim will also host an international thematic seminar to examine current and future energy policy challenges and solutions.
- The budget makes provision in 2017 for the new sectoral stake in Ireland West Airport. Leitrim County Council in collaboration with the Airport will endeavour to maximise the economic benefits to County Leitrim, while identifying opportunities to strengthen the potential offered by the regional Airport.
- Building on the success of retaining the Purple Flag standard for Carrick on Shannon and the development of off-season events, the town will continue to be promoted through close co operation with the Chamber of Commerce as a vibrant, well managed destination.
- In 2017, Leitrim County Council will maintain the support and input of the High Level Advisory Group established in 2014.
- A diaspora strategy for Leitrim will be developed in 2017, focusing on all areas of connection which the diaspora have with their home county.
- The Social Inclusion and Community Activation Programme priorities for 2017 will be determined through the LCDC for delivery by the implementing body (Leitrim Development Company), while the Rural Development Programme 2014 – 2020 (Leader element) will be open for applications and projects.
- In 2017 the Local Enterprise Office will continue to integrate with the enterprise services operated by the Council and other agencies such as the Department of Social Protection, working towards the concept of a “One Stop Shop” for Enterprise supports.
- In 2017, Leitrim County Council will progress all eight projects approved under the Town and Village Enhancement Scheme, while also pursuing CLAR and other alternative sources of funding where available.

Environmental Services

- In 2017, 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 thirty Domestic Waste Water Treatment System inspections under the EPA National Inspection Plan.
- Further progression of the CFRAM process will take place in 2017, based upon the outcomes of the consultation process. The draft Flood Risk Management Plan will be considered for adoption by all Local Authorities in early 2017.
- The Priorities for WERLA in 2017 are as follows:
 - ✓ Enforcement of Household Waste Management Legislation,
 - ✓ Waste Tyres,
 - ✓ End of Life Vehicles
 - ✓ Illegal dumping activities in particular the dumping of construction and demolition waste and fly-tipping.
 - ✓ Packaging, with a focus on very large operators.
- LAWCO has one Regional Coordinator and one Community Waters Officer based in Carrick-on-Shannon. In 2017, it is proposed that the second cycle of River Basin Management Planning will have greater public engagement and participation in the making and application of the River Basin Management Plans and Programme of Measures, with a greater emphasis on Integrated Catchment Management.

Emergency Services

- 2017 will see the delivery of a new Class B fire appliance
- Approval will be sought in 2017 to commence the development of a new fire station in Manorhamilton, subject to the successful acquisition of land.
- In 2017, Leitrim County Council will submit funding proposals to the Department for upgrade and extension works at Ballinamore and Drumshanbo Fire Stations.
- 2017 will see the implementation of driver training to meet national ESDS standards and the implementation of new equipment testing and maintenance arrangements.
- Leitrim County Council will host a regional major emergency exercise in 2017.
- An update of the Section 26 Emergency Operations Plan will commence in 2017.
- The potential 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 will be examined during 2017.
- In 2017, Leitrim County Council will review the Ancillary Safety Statement for the Fire Service and consider the possible implementation of OHSAS standards for the implementation of a Safety Management System.

Civil Defence

- Leitrim Civil Defence will engage with the Department of Defence to upgrade the transport fleet.
- In 2017, Civil Defence will provide additional equipment to allow volunteers to continue to develop their skills particularly in search operations.
- Leitrim Civil Defence will assist with the operation of the regional major emergency exercise to be carried out in Leitrim in 2017

Library and Arts

Arts

- **Leitrim Youth Theatre Company:** Plans are developed for an exchange programme between the three centres to be implemented in 2017, further encouraging peer learning among leaders and exposure to a much wider range of approaches to theatre making for members
- **Dock:** 2017 will see a continued emphasis on investment and development of facilities and events in the Dock. The Dock will continue to be a beacon for visitors and a positive endorsement of the rich cultural offering in Carrick on Shannon, Leitrim and the northwest.
- The following initiatives and events will continue during 2017
 - ✓ Leitrim Youth Theatre Company
 - ✓ Artist in Schools / Artist in Community Schemes
 - ✓ Wild Worlds Children's Book Festival
 - ✓ Iron Mountain Literature Festival
 - ✓ Joint Film Initiative
 - ✓ Spark Programme in partnership with the LEO.

Library Service

- A new national Library Management System is currently being implemented in public libraries across Ireland. Leitrim County Library Service is due to move to the new system in early 2017. The new system will provide the following benefits for customers:
 - ✓ One single library membership card to access all public libraries in the country.
 - ✓ Users will have access to library collections, resources and digital content of all public libraries in one search.
- In 2017, the Leitrim County Library Service will prepare a new Library Development Programme 2017-2021.
- In 2017, Leitrim County Library Service will examine the feasibility of introducing the "My Open Library" model to Leitrim libraries, subject to available funding. This

project, which has been piloted in libraries in Offaly and Sligo, provides library access on a self-service basis, outside of current opening hours, 7 days a week. This is a significant customer service development for libraries, whereby users can borrow and return items; connect to WiFi, study, use library computers and printing facilities.

Community Development

- The Public Participative Network will progress during 2017 and it is anticipated that the number of registered groups will again increase.
- Comhairle na nOg Liatroma will continue in 2017 with active participation in Dail na nOg scheduled for late 2017.
- The Leitrim Age Friendly Alliance Plan 2017 – 2019 will be completed in early 2017.
- Floral Pride will continue in 2017, with a projected increase in the number of entries throughout the county.
- The County Leitrim Peace IV Partnership under the auspices of Leitrim LCDC will commence programme implementation in early 2017.

Conclusion

Leitrim County Council will continue, during 2017, to maintain services within limited available resources. The Council will continue to seek out alternative sources of funding and work in collaboration with State Agencies, Local Government, Business Community and the Community and Voluntary Sector to maximise all available opportunities to address local needs and support the economic and social development of County Leitrim.

In conclusion, I wish to thank Cathaoirligh, Cllr John Mc Cartin and Cllr Mary Bohan and the Members of Leitrim County Council for their contribution and support over the past financial year.

I wish to also thank all the staff involved in the preparation of Budget 2017.

Finally, I formally recommend Budget 2017 as presented to the Members for adoption.

Yours Sincerely,

Frank Curran,
Chief Executive,
Leitrim County Council.



27 July 2016

Circular Fin 04/2016

Chief Executive

cc. Head of Finance

Provisional Local Property Tax Allocations 2017 – Leitrim County Council

A Chara,

I am directed by the Minister for Housing, Planning, Community and Local Government to inform you that the provisional Local Property Tax (LPT) allocations from the Local Government Fund for 2017 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 €447m post variation in 2016 (as set out in Appendix B to this document). On a pre-variation basis, the full 2016 net declared liability amounts to €484m and this is the estimate applied to the provisional LPT allocations process for 2017.

Local Retention of Local Property Tax

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.

Revised 2017 LPT Baseline to include Pension Related Deductions

Since 2015, all authorities' minimum provisional LPT allocations were linked to the former General Purpose Grant (GPG) 2014 baseline level. For 2017, the main

change in the mechanism around LPT allocations will be the inclusion of Pension Related Deductions (PRD) in a revised LPT Baseline. This new LPT baseline (minimum requirement for funding) incorporates PRD equivalent to the levels retained by local authorities in 2014 along with the former GPG 2014 baseline level.

The Government has also agreed that no local authority will be any worse off in their pre-variation LPT discretionary allocation compared to the sum of their 2016 equivalent plus PRD amounts retained by them in 2014. This is to ensure that all authorities retain the full benefit of including PRD in the revised LPT Baseline. PRD deductions currently retained by local authorities as an income stream will, from 2017 on, be remitted directly to the Exchequer. Accordingly there will be no further compensation, similar to that provided in 2016, to assist local authorities to meet the costs arising from changes in PRD under the Lansdowne Road Agreement.

Leitrim County Council's new LPT Baseline is €8,956,315.

Equalisation

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 all authorities receive, at a minimum, an amount equivalent to their revised LPT baseline as set out above. 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 2017 LPT receipts are compared to the 2017 LPT Baseline, Leitrim County Council will be in receipt of equalisation funding in 2017.

Self-Funding

Some local authorities will receive greater levels of funding in 2017 from the Local Government Fund as a result of local retention of LPT compared to their LPT Baseline. 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 additional 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 specified services in the housing and/or 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 2017 LPT receipts are compared to the 2017 LPT Baseline, 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.

Provisional Local Property Tax allocation to Leitrim County Council in 2017

The Local Property Tax allocation for Leitrim County Council for 2017 (**pending any decision to locally vary the basic rate**) is **€8,956,315**. As a local authority where 80% of LPT income is less than the 2017 LPT Baseline, this allocation includes €7,261,453 from the Equalisation Fund in order to ensure that the allocation is at least matched to the new LPT Baseline.

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 2017, 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 2017, 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.

2016 Local Property Tax (LPT) Statistics and Property Valuation Bands

2016 Local Property Tax (LPT) Preliminary Statistics and Property Valuation Bands were provided to this Department by the Revenue Commissioners as at June 2016. This information is being provided for statistical purposes only to assist in the consideration of the local adjustment factor for 2017 LPT, as set out in section 20 of the Finance (Local Property Tax) Act 2012.

LPT statistics set out in Appendix B to this document outline the following:

- 2016 LPT Exempt (additional to declared liabilities)
- 2016 LPT Amounts Declared
- 2016 LPT Amounts Deferred
- 2016 Net LPT Position

The projected amounts for 2016 LPT reflect any local decision to lower the basic rate by the local adjustment factor in 2016, i.e. data provided is post variation. This is of course subject to normal fluctuations that may be caused by

transfers in property ownership and the on-going compliance campaign in operation by the Revenue Commissioners.

In accordance with section 152 of the Finance (Local Property Tax) Act 2012, the Department requested information in relation to property valuation bands for each local authority area from the Revenue Commissioners.

The Revenue Commissioners have requested that the following would be clarified in relation to the data set out in the table hereunder:

- The data provided represents valuation bands based on property values as at the 1 May 2013 valuation date;
- Any differences in the percentages are due to rounding; and
- The figures are based on preliminary analysis of returns filed and other Local Property Tax related information; of necessity, a certain amount of estimation has been required.

LPT 2016 Valuation Bands	0-100,000	100,001- 150,000	150,001- 200,000	200,001- 250,000	250,001- 300,000	Over 300,000
Leitrim County Council	58.8%	35.7%	4.2%	0.9%	0.2%	0.2%

Local Authorities will be advised of any further information once it becomes available.

Mise, le meas,



Rory O'Leary

Assistant Principal

Local Government Finance

Appendix A

Leitrim County Council - 2017 LPT Allocation (Pending any decision to vary the basic rate)

	€
LPT 100%	<u>2,118,578</u>
LPT 20% to Equalisation Fund	<u>423,716</u>
2017 LPT Baseline	8,956,315
LPT Retained Locally (80%)	<u>1,694,862</u>
2017 Shortfall (LPT Retained Locally – 2017 LPT Baseline)	-7,261,453
Distribution of Equalisation Fund	7,261,453
Total LPT Funding to be provided in 2017	<u>8,956,315</u>
Value of potential increase or decrease in 2017 LPT Allocation <u>for every 1%</u> of variation implemented	+/- 21,186

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

Summary by Service Division	Expenditure		Income	Budget Net Expenditure 2017		Estimated Net Expenditure Outturn 2016	
	€	%		€	%		€
Gross Revenue Expenditure & Income							
Housing and Building	4,437,795		3,920,801	516,994	4%	477,674	3%
Road Transport & Safety	11,059,859		7,594,997	3,464,862	24%	3,185,252	22%
Water Services	3,396,670		3,292,124	104,546	1%	98,449	1%
Development Management	3,708,501		1,356,904	2,351,597	17%	2,292,401	16%
Environmental Services	3,765,495		615,031	3,150,464	22%	3,127,817	22%
Recreation and Amenity	3,083,430		298,870	2,784,560	20%	2,943,710	21%
Agriculture, Education, Health & Welfare	453,433		257,228	196,205	1%	158,970	1%
Miscellaneous Services	3,172,054		1,539,937	1,632,117	11%	1,914,568	13%
	33,077,237		18,875,892	14,201,345	100%	14,198,841	100%
Provision for Debit Balance	0			0			
Adjusted Gross Expenditure & Income	33,077,237	(A)	18,875,892	14,201,345		14,198,841	
Financed by Other Income/Credit Balances							
Provision for Credit Balance			0	0			
Local Property Tax			8,956,315	8,956,315			
Pension Related Deduction			0	0			
Sub - Total		(B)		8,956,315		14,198,841	
Net Amount of Rates to be Levied		(A-B)		5,245,030			
Value of Base Year Adjustment				0			
Amount of Rates to be Levied (Gross of BYA)		(D)		5,245,030			
Net Effective Valuation		(E)		84,393			
General Annual Rate on Valuation		D/E		62.15			

Table B Expenditure & Income for 2017 and Estimated Outturn for 2016

Code	Division & Services	2017				2016			
		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
€	€	€	€	€	€	€	€	€	
Housing and Building									
A01	Maintenance/Improvement of LA Housing Units	0	1,698,414	0	2,235,511	1,699,344	2,041,246	2,174,195	2,479,957
A02	Housing Assessment, Allocation and Transfer	0	102,905	0	9,471	110,400	113,186	9,810	9,629
A03	Housing Rent and Tenant Purchase Administration	0	118,514	0	6,757	107,662	107,988	7,342	6,874
A04	Housing Community Development Support	0	159,959	0	4,115	114,600	118,084	2,938	3,000
A05	Administration of Homeless Service	0	49,519	0	5,809	49,229	48,713	5,834	5,862
A06	Support to Housing Capital Prog.	0	837,059	0	286,434	764,736	803,406	261,989	286,685
A07	RAS Programme	0	791,926	0	843,033	523,546	628,088	513,395	665,170
A08	Housing Loans	0	69,387	0	54,754	73,498	66,360	69,938	61,085
A09	Housing Grants	0	502,608	0	431,780	368,545	368,590	301,806	301,844
A11	Agency & Recoupable Services	0	2,942	0	0	2,545	2,119	500	0
A12	HAP Programme	0	104,562	0	43,139	0	0	0	0
	Service Division Total	0	4,437,795	0	3,920,803	3,814,105	4,297,780	3,347,747	3,820,106
Road Transport & Safety									
B01	NP Road - Maintenance and Improvement	0	695,285	0	494,716	723,552	732,726	498,986	498,997
B02	NS Road - Maintenance and Improvement	0	0	0	0	0	0	0	0
B03	Regional Road - Maintenance and Improvement	0	3,580,990	0	2,959,603	4,015,863	3,498,263	3,473,899	2,959,104
B04	Local Road - Maintenance and Improvement	0	4,333,526	0	3,147,867	4,041,692	4,297,432	2,890,056	3,149,677
B05	Public Lighting	0	363,123	0	26,059	341,375	347,870	26,059	26,059
B06	Traffic Management Improvement	0	147,298	0	3,649	135,944	133,523	3,385	3,456
B07	Road Safety Engineering Improvement	0	360,836	0	294,463	370,746	357,575	307,852	294,712
B08	Road Safety Promotion/Education	0	16,500	0	299	15,234	15,188	311	317
B09	Car Parking	0	71,775	0	95,291	67,526	62,834	95,269	96,425
B10	Support to Roads Capital Prog.	0	472,750	0	14,006	404,598	405,372	13,272	13,551
B11	Agency & Recoupable Services	0	1,017,776	0	559,044	859,828	965,527	523,098	588,760
	Service Division Total	0	11,059,859	0	7,594,997	10,976,358	10,816,310	7,832,187	7,631,058

Table B Expenditure & Income for 2017 and Estimated Outturn for 2016

		2017						2016			
		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		
		€	€	€	€	€	€	€	€		
Division & Services											
Water Services											
Code											
C01	Water Supply	0	1,515,567	0	1,515,567	0	1,729,023	1,726,661	1,727,622	1,726,661	
C02	Waste Water Treatment	0	1,163,267	0	1,163,267	0	1,089,411	1,087,554	1,088,143	1,087,555	
C03	Collection of Water and Waste Water Charges	0	183,532	0	183,532	0	327,775	326,453	326,655	326,453	
C04	Public Conveniences	0	11,584	0	11,584	0	12,158	10,126	0	0	
C05	Admin of Group and Private Installations	0	223,475	0	223,475	0	254,379	261,235	142,622	142,465	
C06	Support to Water Capital Programme	0	281,758	0	281,758	0	209,113	207,223	207,552	207,223	
C07	Agency & Recoupable Services	0	7,055	0	7,055	0	6,522	15,862	37,685	15,862	
C08	Local Authority Water and Sanitary Services	0	10,432	0	10,432	0	347	68,333	0	57,995	
	Service Division Total	0	3,396,670	0	3,292,123	0	3,628,728	3,703,447	3,530,279	3,564,214	
Development Management											
Code											
D01	Forward Planning	0	195,412	0	195,412	0	166,001	176,944	4,689	4,593	
D02	Development Management	0	564,487	0	111,395	0	610,135	612,677	106,119	114,712	
D03	Enforcement	0	185,970	0	4,924	0	198,036	203,143	5,715	5,597	
D04	Industrial and Commercial Facilities	0	0	0	0	0	0	0	0	0	
D05	Tourism Development and Promotion	0	244,532	0	624	0	237,135	235,673	2,648	634	
D06	Community and Enterprise Function	0	443,175	0	80,259	0	473,753	422,464	79,718	29,518	
D07	Unfinished Housing Estates	0	176,019	0	5,031	0	172,075	136,921	3,819	3,740	
D08	Building Control	0	114,629	0	3,291	0	108,251	112,249	3,417	3,347	
D09	Economic Development and Promotion	0	1,533,858	0	964,742	0	1,129,884	1,281,906	655,123	848,856	
D10	Property Management	0	216	0	8,180	0	174	169	8,180	7,000	
D11	Heritage and Conservation Services	0	112,595	0	78,764	0	85,575	83,517	55,402	39,823	
D12	Agency & Recoupable Services	0	137,608	0	94,265	0	129,631	129,604	93,419	95,116	
	Service Division Total	0	3,708,501	0	1,356,902	0	3,310,650	3,395,267	1,018,249	1,152,936	

Table B Expenditure & Income for 2017 and Estimated Outturn for 2016

	2017						2016			
	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		
	€	€	€	€	€	€	€	€		
Division & Services										
Environmental Services										
E01	0	160,586	0	177	161,707	180,105	202	206		
E02	0	162,355	0	30,784	199,382	198,148	72,689	59,235		
E03	0	0	0	0	0	0	0	0		
E04	0	26,579	0	78	27,381	27,524	32	33		
E05	0	145,077	0	8,552	142,629	138,625	4,683	6,021		
E06	0	27,960	0	447	27,625	27,646	461	470		
E07	0	478,099	0	269,382	258,269	376,287	82,803	249,535		
E08	0	64,328	0	1,514	71,375	58,448	1,803	1,841		
E09	0	32,914	0	24,000	52,280	44,772	24,000	24,000		
E10	0	256,989	0	82,996	268,873	264,920	83,728	94,639		
E11	0	1,902,866	0	1,55,234	1,796,781	1,856,691	150,167	164,849		
E12	0	109,136	0	28,208	124,988	121,276	28,919	29,002		
E13	0	371,941	0	12,949	438,764	446,853	17,023	15,776		
E14	0	26,665	0	710	26,930	32,954	808	825		
	0	3,765,495	0	615,031	3,596,984	3,774,249	467,318	646,432		
Recreation & Amenity										
F01	0	164,952	0	38	199,849	228,124	24	21,524		
F02	0	1,546,727	0	52,396	1,556,635	1,577,236	62,392	51,716		
F03	0	389,432	0	18,745	368,554	370,979	18,897	18,979		
F04	0	304,452	0	131,210	282,259	315,680	131,415	131,537		
F05	0	675,275	0	96,481	753,737	752,536	84,772	79,000		
F06	0	2,592	0	0	1,858	1,911	0	0		
	0	3,083,430	0	298,870	3,162,892	3,246,466	297,500	302,756		

Table B Expenditure & Income for 2017 and Estimated Outturn for 2016

Division & Services	2017				2016			
	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
	€	€	€	€	€	€	€	€
Agriculture, Education, Health & Welfare								
Code								
G01	0	65,692	0	20,615	62,733	62,661	20,356	20,364
G02	0	0	0	0	0	0	0	0
G03	0	0	0	0	0	0	0	0
G04	0	344,894	0	217,946	298,482	296,599	204,081	202,709
G05	0	40,502	0	18,667	62,646	56,368	40,064	35,294
G06	0	2,346	0	0	1,661	1,709	0	0
	0	453,434	0	257,228	425,522	417,337	264,501	258,367
	Service Division Total							
Miscellaneous Services								
Code								
H01	0	584,375	0	505,909	581,805	574,461	506,283	506,415
H02	0	0	0	0	0	0	0	0
H03	0	1,057,128	0	18,127	1,010,546	993,691	31,405	17,569
H04	0	51,978	0	1,194	52,406	47,832	3,341	2,417
H05	0	76,145	0	328	74,801	74,986	337	344
H06	0	0	0	0	0	0	0	0
H07	0	1,584	0	0	1,070	1,250	0	200
H08	0	0	0	0	0	0	0	0
H09	0	830,525	0	3,139	834,919	818,959	3,221	3,288
H10	0	327,899	0	17,226	367,349	367,464	18,458	18,657
H11	0	242,421	0	994,014	202,056	224,698	510,794	639,883
	0	3,172,055	0	1,539,937	3,124,952	3,103,341	1,073,839	1,188,773
	0	33,077,239	0	18,875,891	32,199,527	32,594,861	18,000,242	18,396,020
	OVERALL TOTAL							

	(i)		(ii)		(iii)	(iv)		(v)
	Annual Rate on Valuation 2017	Effective ARV (Net of BYA) 2017	Base Year Adjustment 2017	Net Effective Valuation	Value of Base Year Adjustment			
Rating authority								
	€	€	(ii)-(i)	€	(iii)*(iv)	€		€
Name of rating authority	0.00							
Former rating authority areas								
Former town rating area		0.00	0.00		0			0
Former county rating area		0.00	0.00		0			0
...		0.00	0.00		0			0
TOTAL							0	0

Table D	
ANALYSIS OF BUDGET 2017 INCOME FROM GOODS AND SERVICES	
Source of Income	2017 €
Rents from Houses	2,275,000
Housing Loans Interest & Charges	49,850
Parking Fines/Charges	95,000
Irish Water	3,053,798
Planning Fees	98,350
Sale/leasing of other property / Industrial Sites	8,180
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	0
Fire Charges	115,000
Recreation / Amenity / Culture	15,000
Library Fees/Fines	21,000
Agency Services & Repayable Works	10,000
Local Authority Contributions	55,500
Superannuation	470,001
NPPR	220,000
Misc. (Detail)	2,134,356
TOTAL	8,621,035

Table E

ANALYSIS OF BUDGET INCOME 2017 FROM GRANTS AND SUBSIDIES

	2017 €	0
Department of the Environment, Community & Local Government		
Housing and Building	1,349,986	
Road Transport & Safety	0	
Water Services	135,000	
Development Management	20,000	
Environmental Services	235,499	
Recreation and Amenity	125,588	
Agriculture, Education, Health & Welfare	0	
Miscellaneous Services	150,000	
LPT Self Funding	0	
	2,016,073	
Other Departments and Bodies		
TII Transport Infrastructure Ireland	6,869,878	
Arts, Heritage & Gaeltacht	75,000	
DTO	0	
Social Protection	0	
Defence	77,000	
Education and Skills	18,476	
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	864,431	
Other	334,000	
	8,238,785	
Total Grants & Subsidies		10,254,858

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

HOUSING AND BUILDING

		2017		2016	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
A0101	Maintenance of LA Housing Units	0	1,031,129	1,066,266	1,404,330
A0102	Maintenance of Traveller Accommodation Units	0	12,800	13,150	12,600
A0103	Traveller Accommodation Management	0	82,203	74,575	76,641
A0104	Estate Maintenance	0	0	0	0
A0199	Service Support Costs	0	572,282	545,353	547,675
Maintenance/Improvement of LA Housing		0	1,698,414	1,699,344	2,041,246
A0201	Assessment of Housing Needs, Allocs. & Trans.	0	63,809	67,887	70,500
A0299	Service Support Costs	0	39,095	42,513	42,686
Housing Assessment, Allocation and Transfer		0	102,904	110,400	113,186
A0301	Debt Management & Rent Assessment	0	82,213	69,119	69,046
A0399	Service Support Costs	0	36,301	38,543	38,942
Housing Rent and Tenant Purchase Administration		0	118,514	107,662	107,988
A0401	Housing Estate Management	0	108,482	77,978	81,133
A0402	Tenancy Management	0	0	0	
A0403	Social and Community Housing Service	0	0	0	
A0499	Service Support Costs	0	51,476	36,622	36,951
Housing Community Development Support		0	159,958	114,600	118,084
A0501	Homeless Grants Other Bodies	0	0	0	0
A0502	Homeless Service	0	33,067	32,263	31,600
A0599	Service Support Costs	0	16,452	16,966	17,113
Administration of Homeless Service		0	49,519	49,229	48,713
A0601	Technical and Administrative Support	0	375,531	353,029	366,482
A0602	Loan Charges	0	250,115	225,984	250,061
A0699	Service Support Costs	0	211,413	185,723	186,863
Support to Housing Capital Prog.		0	837,059	764,736	803,406
A0701	RAS Operations	0	649,630	472,073	538,119
A0702	Long Term Leasing	0	100,000	4,500	42,706
A0703	Payment & Availability	0	0	0	0
A0704	Affordable Leases	0	0	0	0
A0799	Service Support Costs	0	42,296	46,973	47,263
RAS and Leasing Programme		0	791,926	523,546	628,088

HOUSING AND BUILDING

		2017		2016	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
A0801	Loan Interest and Other Charges	0	12,491	24,970	20,035
A0802	Debt Management Housing Loans	0	36,116	29,549	26,998
A0899	Service Support Costs	0	20,780	18,978	19,327
	Housing Loans	0	69,387	73,497	66,360
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	0	378,000	237,500	237,500
A0905	Mobility Aids Housing Grants	0	52,000	62,500	62,500
A0999	Service Support Costs	0	72,608	68,545	68,590
	Housing Grants	0	502,608	368,545	368,590
A1101	Agency & Recoupable Service	0	0	500	0
A1199	Service Support Costs	0	2,942	2,045	2,119
	Agency & Recoupable Services	0	2,942	2,545	2,119
A1201	HAP Operations	0	66,875	0	0
A1299	Service Support Costs	0	37,687	0	0
	HAP Programme	0	104,562	0	0
	Service Division Total	0	4,437,793	3,814,104	4,297,780

HOUSING AND BUILDING				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Environment, Community & Local Government	0	1,349,986	1,117,750	1,472,426
Other	0	70,000	70,000	70,000
LPT Self Funding	0	0	0	0
Total Grants & Subsidies (a)	0	1,419,986	1,187,750	1,542,426
Goods and Services				
Rents from houses	0	2,275,000	1,958,253	2,072,963
Housing Loans Interest & Charges	0	49,850	66,500	53,887
Superannuation	0	60,965	57,744	58,957
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	0	115,000	77,500	91,873
Total Goods and Services (b)	0	2,500,815	2,159,997	2,277,680
		0		
Total Income c=(a+b)	0	3,920,801	3,347,747	3,820,106

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2017		2016	
		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	0	0
B0103	NP – Winter Maintenance	0	150,000	150,000	150,000
B0104	NP – Bridge Maintenance (Eirspan)	0	0	0	0
B0105	NP - General Maintenance	0	175,015	179,223	175,015
B0106	NP – General Improvements Works	0	0	0	0
B0199	Service Support Costs	0	370,270	394,329	407,711
National Primary Road – Maintenance and Improvement		0	695,285	723,552	732,726
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
National Secondary Road – Maintenance and Improvement		0	0	0	0
B0301	Regional Roads Surface Dressing	0	275,780	205,150	275,780
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	0	927,000	1,661,379	927,000
B0303	Regional Road Winter Maintenance	0	260,000	260,000	260,000
B0304	Regional Road Bridge Maintenance	0	200,000	0	200,000
B0305	Regional Road General Maintenance Works	0	1,259,414	1,313,179	1,259,414
B0306	Regional Road General Improvement Works	0	0	0	0
B0399	Service Support Costs	0	658,796	576,155	576,069
Regional Road – Improvement and Maintenance		0	3,580,990	4,015,863	3,498,263
B0401	Local Road Surface Dressing	0	671,804	742,834	671,804
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	0	2,440,372	2,110,493	2,440,372
B0403	Local Roads Winter Maintenance	0	0	0	0
B0404	Local Roads Bridge Maintenance	0	0	0	0
B0405	Local Roads General Maintenance Works	0	570,000	570,000	570,000
B0406	Local Roads General Improvement Works	0	0	0	0
B0499	Service Support Costs	0	651,350	618,365	615,256
Local Road - Maintenance and Improvement		0	4,333,526	4,041,692	4,297,432
B0501	Public Lighting Operating Costs	0	346,059	324,879	331,000
B0502	Public Lighting Improvement	0	0	0	0
B0599	Service Support Costs	0	17,064	16,496	16,870
Public Lighting		0	363,123	341,375	347,870

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
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	0	147,298	135,944	133,523
	Traffic Management Improvement	0	147,298	135,944	133,523
B0701	Low Cost Remedial Measures	0	291,800	305,000	291,800
B0702	Other Engineering Improvements	0	0	0	0
B0799	Service Support Costs	0	69,036	65,746	65,775
	Road Safety Engineering Improvements	0	360,836	370,746	357,575
B0801	School Wardens	0	0	0	0
B0802	Publicity and Promotion Road Safety	0	11,512	11,278	11,198
B0899	Service Support Costs	0	4,988	3,956	3,990
	Road Safety Promotion/Education	0	16,500	15,234	15,188
B0901	Maintenance and Management of Car Parks	0	0	0	0
B0902	Operation of Street Parking	0	25,000	25,000	25,000
B0903	Parking Enforcement	0	20,028	17,538	13,351
B0999	Service Support Costs	0	26,747	24,988	24,483
	Car Parking	0	71,775	67,526	62,834
B1001	Administration of Roads Capital Programme	0	301,143	233,616	233,294
B1099	Service Support Costs	0	171,607	170,982	172,078
	Support to Roads Capital Programme	0	472,750	404,598	405,372
B1101	Agency & Recoupable Service	0	978,983	823,098	928,057
B1199	Service Support Costs	0	38,793	36,730	37,470
	Agency & Recoupable Services	0	1,017,776	859,828	965,527
	Service Division Total	0	11,059,859	10,976,358	10,816,310

ROAD TRANSPORT & SAFETY				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community & Local Government	0	0	0	0
TII Transport Infrastructure Ireland	0	6,869,878	7,142,089	6,871,878
Arts, Heritage & Gaeltacht	0	0	0	0
DTO	0	0	0	0
Other	0	0	0	0
LPT Self Funding	0	0	0	0
Total Grants & Subsidies (a)	0	6,869,878	7,142,089	6,871,878
Goods and Services				
Parking Fines & Charges	0	95,000	95,000	96,150
Superannuation	0	107,619	108,547	110,830
Agency Services & Repayable Works	0	10,000	10,000	10,000
Local Authority Contributions	0	0	0	0
Other income	0	512,500	476,550	542,200
Total Goods and Services (b)	0	725,119	690,097	759,180
Total Income c=(a+b)	0	7,594,997	7,832,186	7,631,058

WATER SERVICES					
Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
C0101	Water Plants & Networks	0	369,784	659,672	659,672
C0199	Service Support Costs	0	1,145,783	1,066,989	1,069,351
	Water Supply	0	1,515,567	1,726,661	1,729,023
C0201	Waste Plants and Networks	0	304,079	535,543	535,544
C0299	Service Support Costs	0	859,188	552,011	553,867
	Waste Water Treatment	0	1,163,267	1,087,554	1,089,411
C0301	Debt Management Water and Waste Water	0	98,910	193,838	193,838
C0399	Service Support Costs	0	84,622	132,615	133,937
	Collection of Water and Waste Water Charges	0	183,532	326,453	327,775
C0401	Operation and Maintenance of Public Conveniences	0	10,000	9,000	11,000
C0499	Service Support Costs	0	1,584	1,126	1,158
	Public Conveniences	0	11,584	10,126	12,158
C0501	Grants for Individual Installations	0	4,007	3,967	1,000
C0502	Grants for Water Group Schemes	0	72,470	69,101	71,691
C0503	Grants for Waste Water Group Schemes	0	0	0	0
C0504	Group Water Scheme Subsidies	0	8,014	7,935	3,776
C0599	Service Support Costs	0	138,984	180,231	177,912
	Admin of Group and Private Installations	0	223,475	261,234	254,379
C0601	Technical Design and Supervision	0	0	0	0
C0699	Service Support Costs	0	281,758	207,223	209,113
	Support to Water Capital Programme	0	281,758	207,223	209,113
C0701	Agency & Recoupable Service	0	0	10,000	500
C0799	Service Support Costs	0	7,055	5,862	6,022
	Agency & Recoupable Services	0	7,055	15,862	6,522
C0801	Local Authority Water Services	0	10,000	67,995	0
C0802	Local Authority Sanitary Services	0	0	0	0
C0899	Service Support Costs	0	432	338	347
	Local Authority Water and Sanitary Services	0	10,432	68,333	347
	Service Division Total	0	3,396,670	3,703,446	3,628,728

WATER SERVICES				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community & Local Government	0	135,000	192,995	135,000
Other	0	0	0	
Total Grants & Subsidies (a)	0	135,000	192,995	135,000
Goods and Services				
Irish Water	0	3,053,798	3,264,786	3,286,609
Superannuation	0	103,326	106,432	108,670
Agency Services & Repayable Works	0	0	0	
Local Authority Contributions	0	0	0	
Other income	0	0	0	
Total Goods and Services (b)	0	3,157,124	3,371,218	3,395,279
Total Income c=(a+b)	0	3,292,124	3,564,213	3,530,279

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	0	139,755	129,314	118,342
D0199	Service Support Costs	0	55,657	47,630	47,659
	Forward Planning	0	195,412	176,944	166,001
D0201	Planning Control	0	311,179	354,877	350,510
D0299	Service Support Costs	0	253,308	257,800	259,625
	Development Management	0	564,487	612,677	610,135
D0301	Enforcement Costs	0	113,618	122,614	117,477
D0399	Service Support Costs	0	72,352	80,529	80,559
	Enforcement	0	185,970	203,143	198,036
D0401	Industrial Sites Operations	0	0	0	0
D0403	Management of & Contributes 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
	Industrial and Commercial Facilities	0	0	0	0
D0501	Tourism Promotion	0	217,000	213,340	215,000
D0502	Tourist Facilities Operations	0	0	0	0
D0599	Service Support Costs	0	27,532	22,333	22,135
	Tourism Development and Promotion	0	244,532	235,673	237,135
D0601	General Community & Enterprise Expenses	0	288,432	239,422	291,919
D0602	RAPID Costs	0	0	0	0
D0603	Social Inclusion	0	11,574	30,928	27,801
D0699	Service Support Costs	0	143,169	152,115	154,033
	Community and Enterprise Function	0	443,175	422,465	473,753
D0701	Unfinished Housing Estates	0	110,363	77,085	112,332
D0799	Service Support Costs	0	65,656	59,836	59,743
	Unfinished Housing Estates	0	176,019	136,921	172,075
D0801	Building Control Inspection Costs	0	500	0	526
D0802	Building Control Enforcement Costs	0	70,091	68,137	63,606

DEVELOPMENT MANAGEMENT

		2017		2016	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0899	Service Support Costs	0	44,038	44,112	44,119
	Building Control	0	114,629	112,249	108,251
D0901	Urban and Village Renewal	0	2,424	2,544	2,195
D0902	EU Projects	0	124,756	73,733	72,908
D0903	Town Twinning	0	0	0	0
D0904	European Office	0	0	0	0
D0905	Economic Development & Promotion	0	141,335	120,335	125,956
D0906	Local Enterprise Office	0	970,154	831,797	672,705
D0999	Service Support Costs	0	295,189	253,497	256,120
	Economic Development and Promotion	0	1,533,858	1,281,906	1,129,884
D1001	Property Management Costs	0	0	0	0
D1099	Service Support Costs	0	216	169	174
	Property Management	0	216	169	174
D1101	Heritage Services	0	6,000	0	0
D1102	Conservation Services	0	0	0	0
D1103	Conservation Grants	0	20,000	20,000	20,000
D1199	Service Support Costs	0	86,595	63,517	65,575
	Heritage and Conservation Services	0	112,595	83,517	85,575
D1201	Agency & Recoupable Service	0	96,958	89,773	89,684
D1299	Service Support Costs	0	40,650	39,831	39,947
	Agency & Recoupable Services	0	137,608	129,604	129,631
	Service Division Total	0	3,708,501	3,395,268	3,310,650

DEVELOPMENT MANAGEMENT				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community & Local Government	0	20,000	20,000	20,000
Arts, Heritage & Gaeltacht	0	0	0	0
Jobs, Enterprise & Innovation	0	864,431	680,797	637,705
Other	0	70,000	20,000	70,000
Total Grants & Subsidies (a)	0	954,431	720,797	727,705
Goods and Services				
Planning Fees	0	98,350	100,750	91,100
Sale/Leasing of other property/Industrial Sites	0	8,180	7,000	8,180
Superannuation	0	69,293	67,899	69,327
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	0	226,651	256,492	121,937
Total Goods and Services (b)	0	402,474	432,141	290,544
Total Income c=(a+b)	0	1,356,905	1,152,938	1,018,249

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2017		2016	
		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.	0	151,760	151,760	166,760
E0199	Service Support Costs	0	8,826	9,947	13,345
	Landfill Operation and Aftercare	0	160,586	161,707	180,105
E0201	Recycling Facilities Operations	0	67,930	105,966	103,690
E0202	Bring Centres Operations	0	16,000	20,000	20,000
E0204	Other Recycling Services	0	0	0	0
E0299	Service Support Costs	0	78,425	73,416	74,458
	Recovery & Recycling Facilities Operations	0	162,355	199,382	198,148
E0301	Waste to Energy Facilities Operations	0	0	0	0
E0399	Service Support Costs	0	0	0	0
	Waste to Energy Facilities Operations	0	0	0	0
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	0	20,000	22,000	22,000
E0499	Service Support Costs	0	6,579	5,381	5,524
	Provision of Waste to Collection Services	0	26,579	27,381	27,524
E0501	Litter Warden Service	0	17,457	14,379	13,437
E0502	Litter Control Initiatives	0	5,000	5,000	5,000
E0503	Environmental Awareness Services	0	61,242	60,678	56,951
E0599	Service Support Costs	0	61,378	62,572	63,237
	Litter Management	0	145,077	142,629	138,625
E0601	Operation of Street Cleaning Service	0	10,191	10,057	9,779
E0602	Provision and Improvement of Litter Bins	0	0	0	0
E0699	Service Support Costs	0	17,769	17,568	17,867
	Street Cleaning	0	27,960	27,625	27,646
E0701	Monitoring of Waste Regs (incl Private Landfills)	0	0	0	0
E0702	Enforcement of Waste Regulations	0	225,230	66,486	192,600
E0799	Service Support Costs	0	252,869	191,783	183,687
	Waste Regulations, Monitoring and Enforcement	0	478,099	258,269	376,287

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
E0801	Waste Management Plan	0	33,002	36,925	25,874
E0802	Contrib to Other Bodies Waste Management Planning	0	10,500	15,500	13,500
E0899	Service Support Costs	0	20,826	18,950	19,074
	Waste Management Planning	0	64,328	71,375	58,448
E0901	Maintenance of Burial Grounds	0	22,496	43,800	36,046
E0999	Service Support Costs	0	10,418	8,479	8,726
	Maintenance and Upkeep of Burial Grounds	0	32,914	52,279	44,772
E1001	Operation Costs Civil Defence	0	111,910	110,237	110,147
E1002	Dangerous Buildings	0	0	0	0
E1003	Emergency Planning	0	67,253	75,851	71,607
E1004	Derelict Sites	0	5,000	5,000	5,000
E1005	Water Safety Operation	0	6,000	6,000	6,000
E1099	Service Support Costs	0	66,827	71,785	72,166
	Safety of Structures and Places	0	256,990	268,873	264,920
E1101	Operation of Fire Brigade Service	0	1,587,908	1,536,551	1,605,799
E1103	Fire Services Training	0	172,735	130,000	120,000
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	0	142,223	130,230	130,892
	Operation of Fire Service	0	1,902,866	1,796,781	1,856,691
E1201	Fire Safety Control Cert Costs	0	0	0	0
E1202	Fire Prevention and Education	0	3,000	3,000	3,000
E1203	Inspection/Monitoring of Commercial Facilities	0	0	0	0
E1299	Service Support Costs	0	106,136	121,988	118,276
	Fire Prevention	0	109,136	124,988	121,276
E1301	Water Quality Management	0	180,731	223,976	235,176
E1302	Licensing and Monitoring of Air and Noise Quality	0	0	0	0
E1399	Service Support Costs	0	191,210	214,789	211,677
	Water Quality, Air and Noise Pollution	0	371,941	438,765	446,853
E1401	Agency & Recoupable Service	0	17,008	17,827	17,023
E1499	Service Support Costs	0	9,657	9,104	15,931
	Agency & Recoupable Services	0	26,665	26,931	32,954
	Service Division Total	0	3,765,496	3,596,985	3,774,249

ENVIRONMENTAL SERVICES				
Income by Source	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community & Local Government	0	235,499	99,000	244,579
Social Protection	0	0	0	
Defence	0	77,000	77,000	87,769
Other	0	0	0	
Total Grants & Subsidies (a)	0	312,499	176,000	332,348
Goods and Services				
Domestic Refuse Charges	0	0	0	0
Commercial Refuse Charges	0	0	0	0
Landfill Charges	0	0	0	0
Fire Charges	0	115,000	110,000	125,000
Superannuation	0	50,032	48,320	49,334
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	55,500	56,500	56,000
Other income	0	82,000	76,500	83,750
Total Goods and Services (b)	0	302,532	291,320	314,084
Total Income c=(a+b)	0	615,031	467,320	646,432

RECREATION & AMENITY

Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
F0101	Leisure Facilities Operations	0	152,000	190,000	218,000
F0103	Contribution to External Bodies Leisure Facilities	0	0	0	0
F0199	Service Support Costs	0	12,952	9,849	10,124
	Leisure Facilities Operations	0	164,952	199,849	228,124
F0201	Library Service Operations	0	939,594	893,434	908,833
F0202	Archive Service	0	25,000	33,000	33,000
F0204	Purchase of Books, CD's etc.	0	68,000	68,000	68,000
F0205	Contributions to Library Organisations	0	0	150	150
F0299	Service Support Costs	0	514,133	562,051	567,253
	Operation of Library and Archival Service	0	1,546,727	1,556,635	1,577,236
F0301	Parks, Pitches & Open Spaces	0	235,260	232,000	232,000
F0302	Playgrounds	0	20,000	20,000	20,000
F0303	Beaches	0	0	0	0
F0399	Service Support Costs	0	134,172	116,554	118,979
	Outdoor Leisure Areas Operations	0	389,432	368,554	370,979
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	0	176,519	156,837	188,429
F0499	Service Support Costs	0	127,933	125,422	127,251
	Community Sport and Recreational Development	0	304,452	282,259	315,680
F0501	Administration of the Arts Programme	0	323,314	337,439	335,230
F0502	Contributions to other Bodies Arts Programme	0	0	0	0
F0503	Museums Operations	0	0	0	0
F0504	Heritage/Interpretive Facilities Operations	0	288,000	333,000	333,000
F0505	Festivals & Concerts	0	0	0	0
F0599	Service Support Costs	0	63,961	83,298	84,306
	Operation of Arts Programme	0	675,275	753,737	752,536
F0601	Agency & Recoupable Service	0	0	0	0
F0699	Service Support Costs	0	2,592	1,858	1,911
	Agency & Recoupable Services	0	2,592	1,858	1,911
	Service Division Total	0	3,083,430	3,162,892	3,246,466

RECREATION & AMENITY				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community & Local Government	0	125,588	125,588	125,588
Education and Skills	0	0	0	0
Arts, Heritage & Gaeltacht	0	75,000	70,000	65,000
Social & Protection	0	0	0	0
Library Council	0	0	0	0
Arts Council	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	0	200,588	195,588	190,588
Goods and Services				
Library Fees/Fines	0	21,000	30,000	19,000
Recreation/Amenity/Culture	0	15,000	15,000	15,000
Superannuation	0	44,282	46,562	47,541
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	0	18,000	10,350	30,627
Total Goods and Services (b)	0	98,282	101,912	112,168
Total Income c=(a+b)	0	298,870	297,500	302,756

AGRICULTURE, EDUCATION, HEALTH & WELFARE

Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
G0101	Maintenance of Land Drainage Areas	0	20,000	20,000	20,000
G0102	Contributions to Joint Drainage Bodies	0	20,000	20,000	20,000
G0103	Payment of Agricultural Pensions	0	14,718	14,556	14,385
G0199	Service Support Costs	0	10,974	8,177	8,276
	Land Drainage Costs	0	65,692	62,733	62,661
G0201	Operation of Piers	0	0	0	0
G0203	Operation of Harbours	0	0	0	0
G0299	Service Support Costs	0	0	0	0
	Operation and Maintenance of Piers and Harbours	0	0	0	0
G0301	General Maintenance - Coastal Regions	0	0	0	0
G0302	Planned Protection of Coastal Regions	0	0	0	0
G0399	Service Support Costs	0	0	0	0
	Coastal Protection	0	0	0	0
G0401	Provision of Veterinary Service	0	134,154	133,960	128,995
G0402	Inspection of Abattoirs etc	0	0	0	0
G0403	Food Safety	0	0	0	0
G0404	Operation of Dog Warden Service	0	80,471	66,586	69,520
G0405	Other Animal Welfare Services (incl Horse Control)	0	1,000	1,000	1,000
G0499	Service Support Costs	0	129,269	96,936	97,084
	Veterinary Service	0	344,894	298,482	296,599
G0501	Payment of Higher Education Grants	0	24,000	45,000	40,000
G0502	Administration Higher Education Grants	0	4,040	5,813	4,694
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	0	12,462	11,833	11,674
	Educational Support Services	0	40,502	62,646	56,368
G0601	Agency & Recoupable Service	0	0	0	0
G0699	Service Support Costs	0	2,346	1,661	1,709
	Agency & Recoupable Services	0	2,346	1,661	1,709
	Service Division Total	0	453,434	425,522	417,337

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
Income by Source	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community & Local Government	0	0	0	0
Arts, Heritage & Gaeltacht	0	0	0	0
Education and Skills	0	18,476	39,776	35,000
Transport Tourism & Sport	0	0	0	0
Other	0	185,000	172,000	172,000
Total Grants & Subsidies (a)	0	203,476	211,776	207,000
Goods and Services				
Superannuation	0	7,752	6,726	6,867
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	0	46,000	46,000	44,500
Total Goods and Services (b)	0	53,752	52,726	51,367
Total Income c=(a+b)	0	257,228	264,502	258,367

MISCELLANEOUS SERVICES

		2017		2016	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
H0101	Maintenance of Machinery Service	0	0	0	163,599
H0102	Plant and Machinery Operations	0	500,000	500,000	329,375
H0199	Service Support Costs	0	84,375	81,805	81,487
Profit/Loss Machinery Account		0	584,375	581,805	574,461
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
Profit/Loss Stores Account		0	0	0	0
H0301	Administration of Rates Office	0	63,309	84,415	85,621
H0302	Debt Management Service Rates	0	118,191	57,467	48,316
H0303	Refunds and Irrecoverable Rates	0	778,014	783,223	773,944
H0399	Service Support Costs	0	97,615	85,441	85,810
Administration of Rates		0	1,057,129	1,010,546	993,691
H0401	Register of Elector Costs	0	0	0	0
H0402	Local Election Costs	0	0	0	0
H0499	Service Support Costs	0	51,978	52,406	47,832
Franchise Costs		0	51,978	52,406	47,832
H0501	Coroner Fees and Expenses	0	65,000	65,000	65,000
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	0	11,145	9,801	9,986
Operation and Morgue and Coroner Expenses		0	76,145	74,801	74,986
H0601	Weighbridge Operations	0	0	0	0
H0699	Service Support Costs	0	0	0	0
Weighbridges		0	0	0	0

MISCELLANEOUS SERVICES

Code	Expenditure by Service and Sub-Service	2017		2016	
		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	150
H0799	Service Support Costs	0	1,584	1,070	1,100
Operation of Markets and Casual Trading		0	1,584	1,070	1,250
H0801	Malicious Damage	0	0	0	0
H0899	Service Support Costs	0	0	0	0
Malicious Damage		0	0	0	0
H0901	Representational Payments	0	298,170	298,170	297,302
H0902	Chair/Vice Chair Allowances	0	24,000	24,000	24,000
H0903	Annual Allowances LA Members	0	103,855	103,855	103,855
H0904	Expenses LA Members	0	71,400	71,400	65,308
H0905	Other Expenses	0	41,600	40,562	40,983
H0906	Conferences Abroad	0	5,000	5,000	4,000
H0907	Retirement Gratuities	0	60,000	60,000	60,000
H0908	Contribution to Members Associations	0	5,000	5,095	4,500
H0909	General Municipal Allocation	0	0	0	0
H0999	Service Support Costs	0	221,500	226,836	219,011
Local Representation/Civic Leadership		0	830,525	834,918	818,959
H1001	Motor Taxation Operation	0	220,678	238,124	237,305
H1099	Service Support Costs	0	107,221	129,225	130,159
Motor Taxation		0	327,899	367,349	367,464
H1101	Agency & Recoupable Service	0	206,858	158,204	179,603
H1102	NPPR	0	0	0	0
H1199	Service Support Costs	0	35,563	43,852	45,095
Agency & Recoupable Services		0	242,421	202,056	224,698
Service Division Total		0	3,172,056	3,124,951	3,103,341

MISCELLANEOUS SERVICES				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants		0		
Environment, Community & Local Government	0	150,000	0	34,739
Agriculture, Food & the Marine	0	0	0	
Social Protection	0	0	0	
Justice and Equality	0	0	0	
Non-Dept HFA and BMW	0	0	0	
Other	0	9,000	9,000	9,000
Total Grants & Subsidies (a)	0	159,000	9,000	43,739
Goods and Services				
Superannuation	0	26,731	27,772	28,356
Agency services	0	0	0	
Local Authority Contributions	0	0	0	
NPPR	0	220,000	140,000	250,000
Other income	0	1,134,206	897,065	866,678
Total Goods and Services (b)	0	1,380,937	1,064,837	1,145,034
Total Income c=(a+b)	0	1,539,937	1,073,837	1,188,773

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Leitrim County Council held this 24th day of November, 2016 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2017 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 Bohan

Cathaoirleach

Countersigned

for C

Chief Executive

Dated this 24 day of November 2016

APPENDIX 1	
Summary of Central Management Charge	
	2017 €
Area Office Overhead	237,100
Corporate Affairs Overhead	1,079,803
Corporate Buildings Overhead	429,057
Finance Function Overhead	683,287
Human Resource Function	726,852
IT Services	846,148
Print/Post Room Service Overhead Allocation	155,047
Pension & Lump Sum Overhead	2,568,409
Total Expenditure Allocated to Services	6,725,703

APPENDIX 2

Summary of Local Property Tax Allocation			2017
			€
Discretionary Local Property Tax - Revenue Budget (Table A) Local Property Tax Self Funding - Revenue Budget (Table E)	Housing & Building	0	8,956,315
	Road Transport & Safety	0	
Total Local Property Tax - Revenue Budget			8,956,315
Local Property Tax Self Funding - Capital Budget	Housing & Building	0	0
	Road Transport & Safety	0	
Total Local Property Tax - Capital Budget			0
Total Local Property Tax Allocation (Post Variation)			8,956,315

