

South Dublin County Council

Comhairle Contae Átha Cliath Theas

DRAFT

Statutory Budget 2014

It should be noted that, because of the level of detail involved in the apportionment of Service Support Costs, rounding issues may be a feature in some of the tables. These have no material affect and do not impact on the overall budget figures.

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION FOR THE FINANCIAL YEAR 2014

South Dublin County Council

Summary by Service Division	Expenditure €	Income €	Estimated Net Expenditure 2014 €	%	Estimated Outturn 2013 Net Expenditure €	%
Gross Revenue Expenditure and Income						
A Housing and Building	55,539,400	52,079,700	3,459,700	2.8%	4,353,500	
B Road Transport & Safety	27,094,000	6,329,100	20,764,900	16.6%	19,808,500	
C Water Services	12,846,600	11,816,000	1,030,600	0.8%	24,543,000	
D Development Management	14,416,300	3,028,000	11,388,300	9.1%	10,099,100	
E Environmental Services	42,801,200	9,055,200	33,746,000	26.9%	33,844,700	
F Recreation and Amenity	31,187,100	4,787,600	26,399,500	21.1%	26,696,500	
G Agriculture, Education, Health & Welfare	5,471,700	3,875,400	1,596,300	1.3%	1,551,300	
H Miscellaneous Services	27,965,900	947,200	27,018,700	21.5%	21,772,200	
	217,322,200	91,918,200	125,404,000	100.0%	142,668,800	
Minus County Charge			-		-	
Provision for Debit Balance			392,000		-	
ADJUSTED GROSS EXPENDITURE AND INCOME (A)			125,796,000		142,668,800	
Provision for Credit Balance			-		-	
Local Government Fund / General Purpose Grant			-		-	
Pension Levy Deduction			3,000,000		-	
SUB - TOTAL (B)			3,000,000		-	
AMOUNT OF RATES TO BE LEVIED (C)=(A)-(B)			122,796,000			
NET EFFECTIVE VALUATION (D)			758,000,000			
GENERAL ANNUAL RATE ON VALUATION (C) / (D)			.162			

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

Division and Services	2014				2013			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
A Housing and Building								
A01 Maintenance & Improvement of LA Housing Units		13,046,100		20,311,300	13,221,700	13,516,100	20,646,800	20,341,700
A02 Housing Assessment, Allocation and Transfer		-		-	-	-	-	-
A03 Housing Rent and Tenant Purchase Administration		2,103,900		80,000	2,212,300	2,189,700	70,500	77,400
A04 Housing Community Development Support		5,049,000		132,900	4,956,300	5,021,300	117,000	140,800
A05 Administration of Homeless Service		1,163,200		560,500	1,176,400	1,233,200	526,900	568,000
A06 Support to Housing Capital & Affordable Prog		4,902,600		2,804,400	6,752,200	6,054,500	4,349,200	3,814,300
A07 RAS Programme		23,945,600		24,162,800	20,483,800	18,830,200	20,808,100	19,044,200
A08 Housing Loans		2,648,600		2,457,400	2,972,600	2,750,700	2,606,600	2,465,400
A09 Housing Grants		2,446,200		1,250,500	2,783,100	2,512,700	1,618,900	1,335,600
A11 Agency & Recoupable Services		234,300		319,900	192,500	209,700	319,300	177,200
A Division Total		55,539,500		52,079,700	54,750,900	52,318,100	51,063,300	47,964,600

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

Division and Services	2014				2013			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
B Road Transport & Safety								
B01 NP Road - Maintenance and Improvement		268,900		204,500	247,800	338,200	168,300	266,500
B02 NS Road - Maintenance and Improvement		132,000		88,200	60,000	293,200	57,300	267,700
B03 Regional Road - Maintenance and Improvement		2,584,800		291,000	2,713,900	2,520,700	308,100	158,400
B04 Local Road - Maintenance and Improvement		12,315,500		4,317,800	10,488,100	11,230,300	3,968,400	4,345,900
B05 Public Lighting		4,659,000		319,500	4,383,400	4,502,300	377,400	318,500
B06 Traffic Management Improvement		1,846,100		27,300	1,955,700	2,238,900	24,500	276,400
B07 Road Safety Engineering Improvement		1,512,000		174,000	1,881,900	1,698,000	259,200	171,400
B08 Road Safety Promotion & Education		1,368,400		65,200	1,431,900	1,382,800	58,300	62,900
B09 Maintenance & Management of Car Parking		753,800		660,000	654,400	654,400	895,000	910,000
B10 Support to Roads Capital Prog		1,642,000		89,500	1,934,500	1,923,900	78,800	86,000
B11 Agency & Recoupable Services		11,400		92,000	2,500	11,500	82,000	122,000
B Division Total		27,093,900		6,329,000	25,754,100	26,794,200	6,277,300	6,985,700

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

Division and Services	2014				2013			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
C Water Services								
C01 Water Supply		6,267,800		6,268,000	11,528,500	11,632,900	2,734,500	3,190,200
C02 Waste Water Treatment		5,418,800		4,388,500	19,637,100	19,834,300	4,292,000	4,607,600
C03 Collection of Water and Waste Water Charges		466,500		466,200	548,000	485,700	27,500	30,000
C04 Public Conveniences		-		-	-	-	-	-
C05 Admin of Group and Private Installations		14,200		14,000	14,200	14,200	14,000	14,000
C06 Support to Water Capital Programme		654,300		654,300	646,200	641,400	116,100	205,700
C07 Agency & Recoupable Services		25,000		25,000	(23,200)	101,300	171,300	119,300
C Division Total		12,846,600		11,816,000	32,350,800	32,709,800	7,355,400	8,166,800

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

Division and Services	2014				2013			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
D Development Management								
D01 Forward Planning		3,405,600		194,800	3,775,900	3,698,400	280,800	271,500
D02 Development Management		2,725,800		727,700	2,909,500	2,919,600	578,100	687,900
D03 Enforcement		966,000		95,600	934,900	883,800	91,300	94,200
D04 Industrial and Commercial Facilities		1,233,500		134,800	1,253,000	1,187,700	147,000	133,900
D05 Tourism Development and Promotion		230,500		70,000	230,500	218,500	70,000	115,000
D06 Community and Enterprise Function		994,800		222,400	986,000	1,162,900	275,200	305,600
D07 Unfinished Housing Estates		-		-	-	-	-	-
D08 Building Control		679,600		103,400	678,400	670,500	97,600	100,100
D09 Economic Development and Promotion		2,964,500		947,000	172,600	177,600	-	-
D10 Property Management		1,170,200		326,800	1,160,700	1,250,700	322,900	337,900
D11 Heritage and Conservation Services		25,700		40,400	25,800	8,800	40,400	28,400
D12 Agency & Recoupable Services		20,000		165,000	-	35,000	-	40,000
D Division Total		14,416,200		3,027,900	12,127,300	12,213,500	1,903,300	2,114,500

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

Division and Services	2014				2013			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
E Environmental Services								
E01 Landfill Operation & Aftercare		7,895,500		4,896,300	8,038,400	8,412,100	4,892,900	5,427,200
E02 Recovery and Recycling Facilities Operations		2,551,800		1,384,900	2,447,100	2,498,000	1,549,300	1,384,700
E03 Waste to Energy Facilities Operations		725,000		-	725,000	725,000	-	-
E04 Provision of Waste to Collection Services		2,241,800		502,900	2,379,300	2,374,300	437,900	569,200
E05 Litter Management		1,477,700		267,100	1,625,000	1,625,100	261,000	265,000
E06 Street Cleaning		6,402,200		237,500	6,328,400	6,492,600	209,100	233,000
E07 Waste Regulations, Monitoring and Enforcement		1,361,100		287,200	1,270,700	1,256,700	282,700	315,700
E08 Waste Management Planning		-		-	-	-	-	-
E09 Maintenance of Burial Grounds		1,393,100		902,400	1,646,500	1,505,600	1,057,300	900,300
E10 Safety of Structures and Places		437,200		10,000	433,400	422,200	8,800	9,600
E11 Operation of Fire Service		17,780,400		140,000	17,290,400	17,486,500	180,000	180,000
E12 Fire Prevention		-		-	-	-	-	-
E13 Water Quality, Air and Noise Pollution		535,400		427,000	790,800	783,100	436,500	451,700
E14 Agency & Recoupable Services		-		-	-	-	-	-
E Division Total		42,801,200		9,055,300	42,975,000	43,581,200	9,315,500	9,736,400

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

Division and Services	2014				2013			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
F Recreation and Amenity								
F01 Leisure Facilities Operations		1,292,200		563,200	1,249,900	1,263,300	655,200	568,900
F02 Operation of Library and Archival Service		9,209,000		614,300	9,557,000	9,646,000	573,800	601,500
F03 Outdoor Leisure Areas Operations		12,149,400		587,000	11,647,000	11,938,700	432,700	590,300
F04 Community Sport and Recreational Development		7,240,900		2,945,500	7,397,000	7,222,500	3,081,200	2,883,400
F05 Operation of Arts Programme		1,295,600		77,500	1,340,000	1,389,300	76,000	119,100
F06 Agency & Recoupable Services		-		-	-	-	-	-
F Division Total		31,187,100		4,787,500	31,190,900	31,459,800	4,818,900	4,763,200

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

Division and Services	2014				2013			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
G Agriculture, Education, Health & Welfare								
G01 Land Drainage Costs		-		-	-	-	-	-
G02 Operation and Maintenance of Piers and Harbours		-		-	-	-	-	-
G03 Coastal Protection		-		-	-	-	-	-
G04 Veterinary Service		1,498,600		802,700	1,497,900	1,424,800	809,900	799,200
G05 Educational Support Services		3,973,100		3,072,700	4,756,300	4,725,300	3,792,300	3,799,700
G06 Agency & Recoupable Services		-		-	-	-	-	-
G Division Total		5,471,700		3,875,400	6,254,200	6,150,100	4,602,200	4,598,900

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

Division and Services	2014				2013			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
H Miscellaneous Services								
H01 Profit & Loss Machinery Account		65,500		65,400	55,600	63,800	55,600	63,800
H02 Profit & Loss Stores Account		-		-	-	-	-	-
H03 Administration of Rates		25,043,400		268,400	23,191,900	23,996,500	371,300	464,700
H04 Franchise Costs		627,100		201,100	342,000	341,800	8,900	14,200
H05 Operation of Morgue and Coroner Expenses		450,200		-	450,200	450,200	-	-
H06 Weighbridges		-		-	-	-	-	-
H07 Operation of Markets and Casual Trading		100		-	100	100	-	-
H08 Malicious Damage		29,600		29,600	29,600	29,600	29,600	29,600
H09 Local Representation & Civic Leadership		1,722,500		282,500	1,008,300	1,030,900	-	-
H10 Motor Taxation		-		-	-	-	-	-
H11 Agency & Recoupable Services		27,600		100,200	71,800	81,800	2,560,600	3,650,200
H Division Total		27,966,000		947,200	25,149,500	25,994,700	3,026,000	4,222,500
Overall Total		217,322,200		91,918,000	230,552,700	231,221,400	88,361,900	88,552,600

Table D**ANALYSIS OF BUDGET 2014 INCOME FROM GOODS AND SERVICES**

Source of Income	2014 €	2013 €
Rents from houses	22,110,100	21,958,000
Housing Loans Interest & Charges	1,848,900	1,910,800
Parking Fines & Charges	680,000	925,000
Commercial Water	-	6,106,600
Domestic Waste Water	-	-
Commercial Waste Water	-	579,000
Irish Water	11,758,900	-
Planning Fees	627,000	490,000
Sale/leasing of other property/Industrial Sites	644,800	508,200
Domestic Refuse Charges	-	-
Commercial Refuse Charges	-	-
Landfill Charges	-	-
Fire Charges	140,000	180,000
Recreation/Amenity/Culture	530,000	615,000
Library Fees/Fines	135,000	130,000
Agency Services & Repayable Works	88,500	94,500
Local Authority Contributions	5,781,600	5,259,600
Superannuation	2,315,300	2,554,500
NPPR	-	2,445,400
Other income	6,780,400	6,709,100
Total Goods and Services	53,440,500	50,465,700

Table E**ANALYSIS OF BUDGET 2014 INCOME FROM GRANTS AND SUBSIDIES**

	2014	2013
	€	€
Department of Environment, Community and Local Government		
Housing & Building	25,643,300	25,075,000
Road Transport & Safety	-	-
Water Services	14,000	97,400
Development Management	244,600	313,300
Environmental Services	286,000	386,000
Recreation & Amenity	-	-
Agriculture, Education, Health & Welfare	-	-
Miscellaneous Services	-	-
Sub-total	26,187,900	25,871,700
Other Departments and Bodies		
NRA & DoT	5,016,900	4,783,300
Arts, Sports and Tourism	-	-
DTO	-	-
Social and Family Affairs	-	-
Defence	-	-
Education and Science	2,973,700	3,700,000
Library Council	124,600	124,600
Arts Council	46,200	47,000
Transport and Marine	-	-
Justice Equality and Law Reform	29,600	29,600
Agriculture Fisheries and Food	-	-
Non Dept HFA and BMW	-	-
Jobs, Enterprise, and Innovation	857,000	-
Other Grants & Subsidies	3,241,700	3,340,300
Sub-total	12,289,700	12,024,800
Total Grants and Subsidies	38,477,600	37,896,500

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

Division and Services	2014				2013			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
A Housing and Building								
A01 Maintenance & Improvement of LA Housing Units		13,046,100		20,311,300	13,221,700	13,516,100	20,646,800	20,341,700
A02 Housing Assessment, Allocation and Transfer		-		-	-	-	-	-
A03 Housing Rent and Tenant Purchase Administration		2,103,900		80,000	2,212,300	2,189,700	70,500	77,400
A04 Housing Community Development Support		5,049,000		132,900	4,956,300	5,021,300	117,000	140,800
A05 Administration of Homeless Service		1,163,200		560,500	1,176,400	1,233,200	526,900	568,000
A06 Support to Housing Capital & Affordable Prog		4,902,600		2,804,400	6,752,200	6,054,500	4,349,200	3,814,300
A07 RAS Programme		23,945,600		24,162,800	20,483,800	18,830,200	20,808,100	19,044,200
A08 Housing Loans		2,648,600		2,457,400	2,972,600	2,750,700	2,606,600	2,465,400
A09 Housing Grants		2,446,200		1,250,500	2,783,100	2,512,700	1,618,900	1,335,600
A11 Agency & Recoupable Services		234,300		319,900	192,500	209,700	319,300	177,200
A Division Total		55,539,500		52,079,700	54,750,900	52,318,100	51,063,300	47,964,600

Table F - Expenditure

Division A - Housing and Building

Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
A0101 Maintenance of LA Housing Units		9,472,400	9,478,900	9,874,000
A0102 Maintenance of Traveller Accommodation Units		472,600	472,600	472,600
A0103 Traveller Accommodation Management		1,215,700	1,392,700	1,137,100
A0104 Estate Maintenance		-	-	-
A0199 Service Support Costs		1,885,400	1,877,500	2,032,400
A01 Maintenance & Improvement of LA Housing Units		13,046,100	13,221,700	13,516,100
A0201 Assessment of Housing Needs, Allocs. & Trans.		-	-	-
A0299 Service Support Costs		-	-	-
A02 Housing Assessment, Allocation and Transfer		-	-	-
A0301 Debt Management & Rent Assessment		1,343,800	1,461,900	1,392,400
A0399 Service Support Costs		760,100	750,400	797,300
A03 Housing Rent and Tenant Purchase Administration		2,103,900	2,212,300	2,189,700
A0401 Housing Estate Management		2,834,500	2,763,400	2,756,100
A0402 Tenancy Management		838,400	836,900	828,600
A0403 Social and Community Housing Service		-	-	-
A0499 Service Support Costs		1,376,100	1,356,000	1,436,600
A04 Housing Community Development Support		5,049,000	4,956,300	5,021,300
A0501 Homeless Grants Other Bodies		793,600	811,900	846,000
A0502 Homeless Service		-	-	-
A0599 Service Support Costs		369,600	364,500	387,200
A05 Administration of Homeless Service		1,163,200	1,176,400	1,233,200
A0601 Technical and Administrative Support		1,257,700	2,907,500	2,297,500
A0602 Loan Charges		2,215,800	2,416,200	2,284,600
A0699 Service Support Costs		1,429,100	1,428,500	1,472,400
A06 Support to Housing Capital & Affordable Prog		4,902,600	6,752,200	6,054,500

Table F - Expenditure

Division A - Housing and Building

Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
A0701 RAS Operations		17,705,000	16,280,100	16,025,000
A0702 Long Term Leasing		3,828,500	3,670,800	2,178,700
A0703 Payment & Availability		798,000	-	60,000
A0704 Affordable Leases		1,079,800	-	-
A0799 Service Support Costs		534,300	532,900	566,500
A07 RAS Programme		23,945,600	20,483,800	18,830,200
A0801 Loan Interest and Other Charges		2,399,100	2,725,400	2,489,100
A0802 Debt Management Housing Loans		-	-	-
A0899 Service Support Costs		249,500	247,200	261,600
A08 Housing Loans		2,648,600	2,972,600	2,750,700
A0901 Housing & Adapatation Grant Scheme		1,585,500	1,695,900	1,641,400
A0902 Loan Charges DPG/ERG		305,900	306,100	305,500
A0903 Essential Repair Grants		112,300	300,000	112,300
A0904 Other Housing Grant Payments		-	-	-
A0905 Mobility Aids Housing Grants		260,000	300,000	260,000
A0999 Service Support Costs		182,500	181,100	193,500
A09 Housing Grants		2,446,200	2,783,100	2,512,700
A1101 Agency & Recoupable Service		217,300	175,800	190,400
A1199 Service Support Costs		17,000	16,700	19,300
A11 Agency & Recoupable Services		234,300	192,500	209,700
A Division Total		55,539,500	54,750,900	52,318,100

Table F - Income**Division A - Housing and Building**

Income by Source	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government		25,643,300	25,075,000	22,215,300
Other Grants & Subsidies		-	-	-
Total Government Grants		25,643,300	25,075,000	22,215,300
Goods & Services				
Rents from houses		22,110,100	21,958,000	21,521,100
Housing Loans Interest & Charges		1,848,900	1,910,800	1,845,400
Agency Services & Repayable Works		-	-	-
Superannuation		443,000	488,800	469,800
Local Authority Contributions		522,000	-	522,000
Other income		1,512,400	1,630,600	1,391,000
Total Goods & Services		26,436,400	25,988,200	25,749,300
Division 'A' Total		52,079,700	51,063,200	47,964,600

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

Division and Services	2014				2013			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
B Road Transport & Safety								
B01 NP Road - Maintenance and Improvement		268,900		204,500	247,800	338,200	168,300	266,500
B02 NS Road - Maintenance and Improvement		132,000		88,200	60,000	293,200	57,300	267,700
B03 Regional Road - Maintenance and Improvement		2,584,800		291,000	2,713,900	2,520,700	308,100	158,400
B04 Local Road - Maintenance and Improvement		12,315,500		4,317,800	10,488,100	11,230,300	3,968,400	4,345,900
B05 Public Lighting		4,659,000		319,500	4,383,400	4,502,300	377,400	318,500
B06 Traffic Management Improvement		1,846,100		27,300	1,955,700	2,238,900	24,500	276,400
B07 Road Safety Engineering Improvement		1,512,000		174,000	1,881,900	1,698,000	259,200	171,400
B08 Road Safety Promotion & Education		1,368,400		65,200	1,431,900	1,382,800	58,300	62,900
B09 Maintenance & Management of Car Parking		753,800		660,000	654,400	654,400	895,000	910,000
B10 Support to Roads Capital Prog		1,642,000		89,500	1,934,500	1,923,900	78,800	86,000
B11 Agency & Recoupable Services		11,400		92,000	2,500	11,500	82,000	122,000
B Division Total		27,093,900		6,329,000	25,754,100	26,794,200	6,277,300	6,985,700

Table F - Expenditure				
Division B - Road Transport & Safety				
Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
B0101 NP - Surface Dressing		3,800	119,100	122,000
B0102 NP - Pavement Overlay/Reconstruction		-	-	-
B0103 NP - Winter Maintenance		31,700	80,300	50,600
B0104 NP - Bridge Maintenance (Eirspan)		200,000	15,000	130,000
B0105 NP - General Maintenance		-	-	-
B0106 NP - General Improvements Works		-	-	-
B0199 Service Support Costs		33,400	33,400	35,600
B01 NP Road - Maintenance and Improvement		268,900	247,800	338,200
B0201 NS - Surface Dressing		-	-	-
B0202 NS - Overlay/Reconstruction		-	-	-
B0203 NS - Overlay/Reconstruction – Urban		-	-	-
B0204 NS - Winter Maintenance		21,700	10,000	22,900
B0205 NS - Bridge Maintenance (Eirspan)		-	4,000	-
B0206 NS - General Maintenance - Urban		107,400	43,000	267,100
B0207 NS - General Improvement Works		-	-	-
B0299 Service Support Costs		2,900	3,000	3,200
B02 NS Road - Maintenance and Improvement		132,000	60,000	293,200
B0301 Regional Roads Surface Dressing		-	-	-
B0302 Reg Rd Surface Rest/Road Reconstruction/Overlay		-	-	-
B0303 Regional Road Winter Maintenance		159,600	78,300	198,500
B0304 Regional Road Bridge Maintenance		-	-	-
B0305 Regional Road General Maintenance Works		1,813,400	2,004,500	1,811,900
B0306 Regional Road General Improvement Works		225,000	250,000	95,000
B0399 Service Support Costs		386,800	381,100	415,300
B03 Regional Road - Maintenance and Improvement		2,584,800	2,713,900	2,520,700
B0401 Local Road Surface Dressing		-	-	-
B0402 Local Rd Surface Rest/Road Reconstruction/Overlay		-	-	-
B0403 Local Roads Winter Maintenance		130,100	80,700	146,600
B0404 Local Roads Bridge Maintenance		-	-	-
B0405 Local Roads General Maintenance Works		10,824,500	9,128,100	9,673,700
B0406 Local Roads General Improvement Works		202,900	127,400	162,900
B0499 Service Support Costs		1,158,000	1,151,900	1,247,100
B04 Local Road - Maintenance and Improvement		12,315,500	10,488,100	11,230,300

Table F - Expenditure				
Division B - Road Transport & Safety				
Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
B0501 Public Lighting Operating Costs		4,060,800	3,786,500	3,893,400
B0502 Public Lighting Improvement		425,000	425,000	425,000
B0599 Service Support Costs		173,200	171,900	183,900
B05 Public Lighting		4,659,000	4,383,400	4,502,300
B0601 Traffic Management		145,000	125,000	145,000
B0602 Traffic Maintenance		1,426,800	1,555,000	1,804,800
B0603 Traffic Improvement Measures		20,000	20,000	20,000
B0699 Service Support Costs		254,300	255,700	269,100
B06 Traffic Management Improvement		1,846,100	1,955,700	2,238,900
B0701 Low Cost Remedial Measures		909,500	1,212,800	1,051,900
B0702 Other Engineering Improvements		89,000	162,000	102,800
B0799 Service Support Costs		513,500	507,100	543,300
B07 Road Safety Engineering Improvement		1,512,000	1,881,900	1,698,000
B0801 School Wardens		788,500	855,400	804,500
B0802 Publicity and Promotion Road Safety		-	-	-
B0899 Service Support Costs		579,900	576,500	578,300
B08 Road Safety Promotion & Education		1,368,400	1,431,900	1,382,800
B0901 Maintenance and Management of Car Parks		65,000	65,000	65,000
B0902 Operation of Street Parking		680,000	580,000	580,000
B0903 Parking Enforcement		-	-	-
B0999 Service Support Costs		8,800	9,400	9,400
B09 Maintenance & Management of Car Parking		753,800	654,400	654,400
B1001 Administration of Roads Capital Programme		892,900	1,192,500	1,130,200
B1099 Service Support Costs		749,100	742,000	793,700
B10 Support to Roads Capital Prog		1,642,000	1,934,500	1,923,900
B1101 Agency & Recoupable Service		11,000	2,000	11,000
B1199 Service Support Costs		400	500	500
B11 Agency & Recoupable Services		11,400	2,500	11,500
B Division Total		27,093,900	25,754,100	26,794,200

Table F - Income**Division B - Road Transport & Safety**

Income by Source	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Heritage & Local Government		-	-	-
Arts, Sports & Tourism		-	-	-
NRA & DoT		5,016,900	4,783,300	5,414,100
DTO		-	-	-
Other Grants & Subsidies		-	-	-
Total Government Grants		5,016,900	4,783,300	5,414,100
Goods & Services				
Parking Fines & Charges		660,000	895,000	910,000
Agency Services & Repayable Works		7,500	7,500	7,500
Superannuation		313,700	346,200	332,700
Local Authority Contributions		-	-	-
Other income		330,900	245,500	321,400
Total Goods & Services		1,312,100	1,494,200	1,571,600
Division 'B' Total		6,329,000	6,277,500	6,985,700

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

Division and Services	2014				2013			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
C Water Services								
C01 Water Supply		6,267,800		6,268,000	11,528,500	11,632,900	2,734,500	3,190,200
C02 Waste Water Treatment		5,418,800		4,388,500	19,637,100	19,834,300	4,292,000	4,607,600
C03 Collection of Water and Waste Water Charges		466,500		466,200	548,000	485,700	27,500	30,000
C04 Public Conveniences		-		-	-	-	-	-
C05 Admin of Group and Private Installations		14,200		14,000	14,200	14,200	14,000	14,000
C06 Support to Water Capital Programme		654,300		654,300	646,200	641,400	116,100	205,700
C07 Agency & Recoupable Services		25,000		25,000	(23,200)	101,300	171,300	119,300
C Division Total		12,846,600		11,816,000	32,350,800	32,709,800	7,355,400	8,166,800

Table F - Expenditure				
Division C - Water Services				
Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
C0101 Water Plants and Networks		5,257,300	10,526,400	10,533,500
C0199 Service Support Costs		1,010,500	1,002,100	1,099,400
C01 Water Supply		6,267,800	11,528,500	11,632,900
C0201 Waste Plants and Networks		4,514,300	18,741,900	18,844,600
C0299 Service Support Costs		904,500	895,200	989,700
C02 Waste Water Treatment		5,418,800	19,637,100	19,834,300
C0301 Debt Management Water and Waste Water		339,700	423,100	343,800
C0399 Service Support Costs		126,800	124,900	141,900
C03 Collection of Water and Waste Water Charges		466,500	548,000	485,700
C0401 Operation and Maintenance of Public Conveniences		-	-	-
C0499 Service Support Costs		-	-	-
C04 Public Conveniences		-	-	-
C0501 Grants for Individual Installations		14,000	14,000	14,000
C0502 Grants for Water Group Schemes		-	-	-
C0503 Grants for Waste Water Group Schemes		-	-	-
C0504 Group Water Scheme Subsidies		-	-	-
C0599 Service Support Costs		200	200	200
C05 Admin of Group and Private Installations		14,200	14,200	14,200
C0601 Technical Design and Supervision		383,700	376,400	350,000
C0699 Service Support Costs		270,600	269,800	291,400
C06 Support to Water Capital Programme		654,300	646,200	641,400
C0701 Agency & Recoupable Service		14,900	(33,900)	90,400
C0799 Service Support Costs		10,100	10,700	10,900
C07 Agency & Recoupable Services		25,000	(23,200)	101,300
C Division Total		12,846,600	32,350,800	32,709,800

Table F - Income

Division C - Water Services

Income by Source	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Heritage & Local Government		14,000	97,400	328,600
Other Grants & Subsidies		-	-	93,200
Total Government Grants		14,000	97,400	421,800
Goods & Services				
Commercial Water		-	6,106,600	6,339,000
Domestic Waste Water		-	-	-
Commercial Waste Water		-	579,000	770,000
Agency Services & Repayable Works		-	6,000	9,000
Superannuation		274,600	303,000	291,200
Irish Water		11,348,000	-	-
Local Authority Contributions		-	-	-
Other income		179,400	263,400	335,700
Total Goods & Services		11,802,000	7,258,000	7,744,900
Division 'C' Total		11,816,000	7,355,400	8,166,700

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

Division and Services	2014				2013			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
D Development Management								
D01 Forward Planning		3,405,600		194,800	3,775,900	3,698,400	280,800	271,500
D02 Development Management		2,725,800		727,700	2,909,500	2,919,600	578,100	687,900
D03 Enforcement		966,000		95,600	934,900	883,800	91,300	94,200
D04 Industrial and Commercial Facilities		1,233,500		134,800	1,253,000	1,187,700	147,000	133,900
D05 Tourism Development and Promotion		230,500		70,000	230,500	218,500	70,000	115,000
D06 Community and Enterprise Function		994,800		222,400	986,000	1,162,900	275,200	305,600
D07 Unfinished Housing Estates		-		-	-	-	-	-
D08 Building Control		679,600		103,400	678,400	670,500	97,600	100,100
D09 Economic Development and Promotion		2,964,500		947,000	172,600	177,600	-	-
D10 Property Management		1,170,200		326,800	1,160,700	1,250,700	322,900	337,900
D11 Heritage and Conservation Services		25,700		40,400	25,800	8,800	40,400	28,400
D12 Agency & Recoupable Services		20,000		165,000	-	35,000	-	40,000
D Division Total		14,416,200		3,027,900	12,127,300	12,213,500	1,903,300	2,114,500

Table F - Expenditure				
Division D - Development Management				
Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
D0101 Statutory Plans and Policy		2,258,800	2,644,500	2,479,100
D0199 Service Support Costs		1,146,800	1,131,400	1,219,300
D01 Forward Planning		3,405,600	3,775,900	3,698,400
D0201 Planning Control		1,655,200	1,850,800	1,788,900
D0299 Service Support Costs		1,070,600	1,058,700	1,130,700
D02 Development Management		2,725,800	2,909,500	2,919,600
D0301 Enforcement Costs		640,500	613,400	541,800
D0399 Service Support Costs		325,500	321,500	342,000
D03 Enforcement		966,000	934,900	883,800
D0401 Industrial Sites Operation		981,600	927,900	852,800
D0402 Provision of Industrial Sites		-	-	-
D0403 Management of & Contributes to Other Commercial Facs		-	-	-
D0404 General Development Promotion Work		53,400	128,500	125,300
D0499 Service Support Costs		198,500	196,600	209,600
D04 Industrial and Commercial Facilities		1,233,500	1,253,000	1,187,700
D0501 Tourism Promotion		200,000	200,000	179,000
D0502 Tourist Facilities Operations		30,000	30,000	39,000
D0599 Service Support Costs		500	500	500
D05 Tourism Development and Promotion		230,500	230,500	218,500
D0601 General Community & Enterprise Expenses		217,800	233,100	220,800
D0602 RAPID Costs		212,300	279,800	276,500
D0603 Social Inclusion		268,600	179,800	350,400
D0699 Service Support Costs		296,100	293,300	315,200
D06 Community and Enterprise Function		994,800	986,000	1,162,900
D0701 Unfinished Housing Estates		-	-	-
D0799 Service Support Costs		-	-	-
D07 Unfinished Housing Estates		-	-	-

Table F - Expenditure

Division D - Development Management

Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
D0801 Building Control Inspection Costs		-	-	-
D0802 Building Control Enforcement Costs		430,800	433,000	407,100
D0899 Service Support Costs		248,800	245,400	263,400
D08 Building Control		679,600	678,400	670,500
D0901 Urban and Village Renewal		-	-	-
D0902 EU Projects		-	-	-
D0903 Town Twinning		10,000	10,000	10,000
D0904 European Office		-	-	-
D0905 Economic Development & Promotion		2,047,000	162,000	167,000
D0906 Jobs, Enterprise & Innovation		907,000	-	-
D0999 Service Support Costs		500	600	600
D09 Economic Development and Promotion		2,964,500	172,600	177,600
D1001 Property Management Costs		949,600	941,700	1,018,000
D1099 Service Support Costs		220,600	219,000	232,700
D10 Property Management		1,170,200	1,160,700	1,250,700
D1101 Heritage Services		-	-	-
D1102 Conservation Services		25,000	25,000	8,000
D1103 Conservation Grants		-	-	-
D1199 Service Support Costs		700	800	800
D11 Heritage and Conservation Services		25,700	25,800	8,800
D1201 Agency & Recoupable Service		20,000	-	35,000
D1299 Service Support Costs		-	-	-
D12 Agency & Recoupable Services		20,000	-	35,000
D Division Total		14,416,200	12,127,300	12,213,500

Table F - Income

Division D - Development Management

Income by Source	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Heritage & Local Government		244,600	313,300	210,100
Arts, Sports & Tourism		-	-	-
Jobs, Enterprise and Innovation		857,000	-	-
Other Grants & Subsidies		170,000	113,200	308,000
Total Government Grants		1,271,600	426,500	518,100
Goods & Services				
Planning Fees		627,000	490,000	640,000
Agency Services & Repayable Works		81,000	81,000	81,000
Superannuation		258,800	285,500	274,400
Sale/leasing of other property/Industrial Sites		273,700	291,700	280,300
Local Authority Contributions		-	-	-
Other income		515,900	328,700	320,700
Total Goods & Services		1,756,400	1,476,900	1,596,400
Division 'D' Total		3,028,000	1,903,400	2,114,500

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

Division and Services	2014				2013			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
E Environmental Services								
E01 Landfill Operation & Aftercare		7,895,500		4,896,300	8,038,400	8,412,100	4,892,900	5,427,200
E02 Recovery and Recycling Facilities Operations		2,551,800		1,384,900	2,447,100	2,498,000	1,549,300	1,384,700
E03 Waste to Energy Facilities Operations		725,000		-	725,000	725,000	-	-
E04 Provision of Waste to Collection Services		2,241,800		502,900	2,379,300	2,374,300	437,900	569,200
E05 Litter Management		1,477,700		267,100	1,625,000	1,625,100	261,000	265,000
E06 Street Cleaning		6,402,200		237,500	6,328,400	6,492,600	209,100	233,000
E07 Waste Regulations, Monitoring and Enforcement		1,361,100		287,200	1,270,700	1,256,700	282,700	315,700
E08 Waste Management Planning		-		-	-	-	-	-
E09 Maintenance of Burial Grounds		1,393,100		902,400	1,646,500	1,505,600	1,057,300	900,300
E10 Safety of Structures and Places		437,200		10,000	433,400	422,200	8,800	9,600
E11 Operation of Fire Service		17,780,400		140,000	17,290,400	17,486,500	180,000	180,000
E12 Fire Prevention		-		-	-	-	-	-
E13 Water Quality, Air and Noise Pollution		535,400		427,000	790,800	783,100	436,500	451,700
E14 Agency & Recoupable Services		-		-	-	-	-	-
E Division Total		42,801,200		9,055,300	42,975,000	43,581,200	9,315,500	9,736,400

Table F - Expenditure				
Division E - Environmental Services				
Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
E0101 Landfill Operations		7,725,700	7,855,600	8,215,700
E0102 Contribution to other LAs - Landfill Facilities		-	-	-
E0103 Landfill Aftercare Costs.		13,600	26,500	26,000
E0104 Provision of Landfill (financing/loan costs)		-	-	-
E0199 Service Support Costs		156,200	156,300	170,400
E01 Landfill Operation & Aftercare		7,895,500	8,038,400	8,412,100
E0201 Recycling Facilities Operations		2,013,000	1,948,700	1,977,000
E0202 Bring Centres Operations		258,500	218,400	238,300
E0203 Provision of Bring Centres (financing/loan costs)		-	-	-
E0204 Other Recycling Services		244,800	244,800	244,800
E0299 Service Support Costs		35,500	35,200	37,900
E02 Recovery and Recycling Facilities Operations		2,551,800	2,447,100	2,498,000
E0301 Waste to Energy Facilities Operations		725,000	725,000	725,000
E0399 Service Support Costs		-	-	-
E03 Waste to Energy Facilities Operations		725,000	725,000	725,000
E0401 Recycling Waste Collection Services		1,384,100	1,384,500	1,384,400
E0402 Organic Waste Collection Services		166,400	174,700	174,100
E0403 Residual Waste Collection Services		150,000	200,000	200,100
E0404 Commercial Waste Collection Services		-	-	-
E0405 Provision of Waste Collection Equip costs		-	-	-
E0406 Contribution to Waste Collection Services		-	-	13,300
E0407 Other Costs Waste Collection		457,900	531,700	513,300
E0499 Service Support Costs		83,400	88,400	89,100
E04 Provision of Waste to Collection Services		2,241,800	2,379,300	2,374,300
E0501 Litter Warden Service		646,900	741,000	753,900
E0502 Litter Control Initiatives		50,000	50,000	50,000
E0503 Environmental Awareness Services		395,100	451,900	411,700
E0599 Service Support Costs		385,700	382,100	409,500
E05 Litter Management		1,477,700	1,625,000	1,625,100

Table F - Expenditure

Division E - Environmental Services

Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
E0601 Operation of Street Cleaning Service		5,292,800	5,232,000	5,291,400
E0602 Provision and Improvement of Litter Bins		-	-	-
E0699 Service Support Costs		1,109,400	1,096,400	1,201,200
E06 Street Cleaning		6,402,200	6,328,400	6,492,600
E0701 Monitoring of Waste Regs (incl Private Landfills)		1,068,000	980,900	945,800
E0702 Enforcement of Waste Regulations		-	-	-
E0799 Service Support Costs		293,100	289,800	310,900
E07 Waste Regulations, Monitoring and Enforcement		1,361,100	1,270,700	1,256,700
E0801 Waste Management Plan		-	-	-
E0802 Contrib to Other Bodies Waste Management Planning		-	-	-
E0899 Service Support Costs		-	-	-
E08 Waste Management Planning		-	-	-
E0901 Maintenance of Burial Grounds		1,094,700	1,351,400	1,184,600
E0902 Provision of Burial Grounds		-	-	-
E0999 Service Support Costs		298,400	295,100	321,000
E09 Maintenance of Burial Grounds		1,393,100	1,646,500	1,505,600
E1001 Operation Costs Civil Defence		107,700	107,700	107,700
E1002 Dangerous Buildings		122,800	98,400	97,900
E1003 Emergency Planning		22,900	63,800	56,800
E1004 Derelict Sites		122,600	103,200	94,000
E1005 Water Safety Operation		4,200	4,200	4,200
E1099 Service Support Costs		57,000	56,200	61,600
E10 Safety of Structures and Places		437,200	433,500	422,200
E1101 Operation of Fire Brigade Service		17,779,500	17,289,400	17,485,500
E1102 Provision of Buildings & Equipment		-	-	-
E1103 Fire Services Training		-	-	-
E1104 Operation of Ambulance Service		-	-	-
E1199 Service Support Costs		900	1,000	1,000
E11 Operation of Fire Service		17,780,400	17,290,400	17,486,500

Table F - Expenditure

Division E - Environmental Services

Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
E1201 Fire Safety Control Cert Costs		-	-	-
E1202 Fire Prevention and Education		-	-	-
E1203 Inspection & Monitoring of Commercial Facilities		-	-	-
E1299 Service Support Costs		-	-	-
E12 Fire Prevention		-	-	-
E1301 Water Quality Management		337,800	594,600	577,700
E1302 Licensing and Monitoring of Air and Noise Quality		63,300	63,400	63,400
E1399 Service Support Costs		134,300	132,800	142,000
E13 Water Quality, Air and Noise Pollution		535,400	790,800	783,100
E1401 Agency & Recoupable Service		-	-	-
E1499 Service Support Costs		-	-	-
E14 Agency & Recoupable Services		-	-	-
E Division Total		42,801,200	42,975,100	43,581,200

Table F - Income

Division E - Environmental Services

Income by Source	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Heritage & Local Government		286,000	386,000	286,000
Social & Family Affairs		-	-	-
Defence		-	-	-
Other Grants & Subsidies		-	-	-
Total Government Grants		286,000	386,000	286,000
Goods & Services				
Domestic Refuse Charges		-	-	-
Commercial Refuse Charges		-	-	-
Agency Services & Repayable Works		-	-	-
Superannuation		264,300	291,600	280,300
Landfill Charges		-	-	-
Fire Charges		140,000	180,000	180,000
Local Authority Contributions		5,176,300	5,176,300	5,676,800
Other income		3,188,500	3,281,600	3,313,300
Total Goods & Services		8,769,100	8,929,500	9,450,400
Division 'E' Total		9,055,100	9,315,500	9,736,400

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

Division and Services	2014				2013			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
F Recreation and Amenity								
F01 Leisure Facilities Operations		1,292,200		563,200	1,249,900	1,263,300	655,200	568,900
F02 Operation of Library and Archival Service		9,209,000		614,300	9,557,000	9,646,000	573,800	601,500
F03 Outdoor Leisure Areas Operations		12,149,400		587,000	11,647,000	11,938,700	432,700	590,300
F04 Community Sport and Recreational Development		7,240,900		2,945,500	7,397,000	7,222,500	3,081,200	2,883,400
F05 Operation of Arts Programme		1,295,600		77,500	1,340,000	1,389,300	76,000	119,100
F06 Agency & Recoupable Services		-		-	-	-	-	-
F Division Total		31,187,100		4,787,500	31,190,900	31,459,800	4,818,900	4,763,200

Table F - Expenditure

Division F - Recreation and Amenity

Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
F0101 Leisure Facilities Operations		736,000	1,009,900	1,007,800
F0102 Provision/Improvement of Leisure Facilities		-	-	-
F0103 Contribution to External Bodies Leisure Facilities		432,300	117,000	117,000
F0199 Service Support Costs		123,900	123,000	138,500
F01 Leisure Facilities Operations		1,292,200	1,249,900	1,263,300
F0201 Library Service Operations		5,833,200	6,180,400	6,161,000
F0202 Archive Service		-	-	-
F0203 Maintenance of Library Buildings		-	-	-
F0204 Purchase of Books, CD's etc.		770,000	770,000	700,000
F0205 Contributions to Library Organisations		-	-	-
F0299 Service Support Costs		2,605,800	2,606,600	2,785,000
F02 Operation of Library and Archival Service		9,209,000	9,557,000	9,646,000
F0301 Parks, Pitches and Open Spaces		9,065,500	9,356,600	9,432,800
F0302 Playgrounds		855,900	86,500	82,500
F0303 Beaches		-	-	-
F0399 Service Support Costs		2,228,000	2,203,900	2,423,400
F03 Outdoor Leisure Areas Operations		12,149,400	11,647,000	11,938,700
F0401 Community Grants		363,000	361,200	329,400
F0402 Operation of Sports Hall/Stadium		80,000	80,000	80,000
F0403 Community Facilities		4,567,500	4,718,400	4,489,900
F0404 Recreational Development		534,100	556,300	536,900
F0499 Service Support Costs		1,696,300	1,681,100	1,786,300
F04 Community Sport and Recreational Development		7,240,900	7,397,000	7,222,500
F0501 Administration of the Arts Programme		1,009,900	1,060,900	1,104,500
F0502 Contributions to other Bodies Arts Programme		141,000	134,500	133,500
F0503 Museums Operations		-	-	-
F0504 Heritage/Interpretive Facilities Operations		25,000	25,000	25,000
F0505 Festivals & Concerts		-	-	-
F0599 Service Support Costs		119,700	119,600	126,300
F05 Operation of Arts Programme		1,295,600	1,340,000	1,389,300

Table F - Expenditure**Division F - Recreation and Amenity**

Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
F0601 Agency & Recoupable Service		-	-	-
F0699 Service Support Costs		-	-	-
F06 Agency & Recoupable Services		-	-	-
F Division Total		31,187,100	31,190,900	31,459,800

Table F - Income

Division F - Recreation and Amenity

Income by Source	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Heritage & Local Government		-	-	-
Education and Science		-	-	-
Arts, Sports and Tourism		-	-	-
Social & Family Affairs		-	-	-
Library Council		124,600	124,600	124,600
Arts Council		46,200	47,000	74,000
Other Grants & Subsidies		2,484,700	2,645,100	2,473,900
Total Government Grants		2,655,500	2,816,700	2,672,500
Goods & Services				
Recreation/Amenity/Culture		530,000	615,000	531,400
Library Fees/Fines		135,000	130,000	135,000
Agency Services & Repayable Works		-	-	-
Superannuation		656,100	723,800	695,700
Local Authority Contributions		-	-	-
Other income		811,000	533,400	728,700
Total Goods & Services		2,132,100	2,002,200	2,090,800
Division 'F' Total		4,787,600	4,818,900	4,763,300

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

Division and Services	2014				2013			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
G Agriculture, Education, Health & Welfare								
G01 Land Drainage Costs		-		-	-	-	-	-
G02 Operation and Maintenance of Piers and Harbours		-		-	-	-	-	-
G03 Coastal Protection		-		-	-	-	-	-
G04 Veterinary Service		1,498,600		802,700	1,497,900	1,424,800	809,900	799,200
G05 Educational Support Services		3,973,100		3,072,700	4,756,300	4,725,300	3,792,300	3,799,700
G06 Agency & Recoupable Services		-		-	-	-	-	-
G Division Total		5,471,700		3,875,400	6,254,200	6,150,100	4,602,200	4,598,900

Table F - Expenditure				
Division G - Agriculture, Education, Health & Welfare				
Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
G0101 Maintenance of Land Drainage Areas		-	-	-
G0102 Contributions to Joint Drainage Bodies		-	-	-
G0103 Payment of Agricultural Pensions		-	-	-
G0199 Service Support Costs		-	-	-
G01 Land Drainage Costs		-	-	-
G0201 Operation Piers		-	-	-
G0202 Provision of Piers		-	-	-
G0203 Operation Harbours		-	-	-
G0204 Provision of Harbours		-	-	-
G0299 Service Support Costs		-	-	-
G02 Operation and Maintenance of Piers and Harbours		-	-	-
G0301 General Maintenance - Costal Regions		-	-	-
G0302 Planned Protection of Coastal Regions		-	-	-
G0399 Service Support Costs		-	-	-
G03 Coastal Protection		-	-	-
G0401 Provision of Veterinary Service		-	-	-
G0402 Inspection of Abattoirs etc		232,600	274,800	272,700
G0403 Food Safety		124,200	211,700	120,200
G0404 Operation of Dog Warden Service		406,800	469,400	429,800
G0405 Other Animal Welfare Services (incl Horse Control)		437,600	248,100	284,000
G0499 Service Support Costs		297,400	293,900	318,100
G04 Veterinary Service		1,498,600	1,497,900	1,424,800
G0501 Payment of Higher Education Grants		-	-	-
G0502 Administration Higher Education Grants		3,128,500	3,890,100	3,859,500
G0503 Payment of VEC Pensions		-	-	-
G0504 Administration VEC Pension		-	-	-
G0505 Contribution to VEC		180,000	180,000	180,000
G0506 Other Educational Services		30,000	31,000	30,000
G0507 School Meals		203,500	206,500	197,000
G0599 Service Support Costs		431,100	448,700	458,800
G05 Educational Support Services		3,973,100	4,756,300	4,725,300

Table F - Expenditure**Division G - Agriculture, Education, Health & Welfare**

Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
G0601 Agency & Recoupable Service		-	-	-
G0699 Service Support Costs		-	-	-
G06 Agency & Recoupable Services		-	-	-
G Division Total		5,471,700	6,254,200	6,150,100

Table F - Income

Division G - Agriculture, Education, Health & Welfare

Income by Source	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Heritage & Local Government		-	-	-
Education and Science		2,973,700	3,700,000	3,700,000
Arts, Sports & Tourism		-	-	-
Transport and Marine		-	-	-
Other Grants & Subsidies		587,000	582,000	588,200
Total Government Grants		3,560,700	4,282,000	4,288,200
Goods & Services				
Agency Services & Repayable Works		-	-	-
Superannuation		35,500	39,200	37,700
Contributions by other local authorities		33,100	33,100	33,100
Other income		246,100	248,000	239,900
Total Goods & Services		314,700	320,300	310,700
Division 'G' Total		3,875,400	4,602,300	4,598,900

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

Division and Services	2014				2013			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
H Miscellaneous Services								
H01 Profit & Loss Machinery Account		65,500		65,400	55,600	63,800	55,600	63,800
H02 Profit & Loss Stores Account		-		-	-	-	-	-
H03 Administration of Rates		25,043,400		268,400	23,191,900	23,996,500	371,300	464,700
H04 Franchise Costs		627,100		201,100	342,000	341,800	8,900	14,200
H05 Operation of Morgue and Coroner Expenses		450,200		-	450,200	450,200	-	-
H06 Weighbridges		-		-	-	-	-	-
H07 Operation of Markets and Casual Trading		100		-	100	100	-	-
H08 Malicious Damage		29,600		29,600	29,600	29,600	29,600	29,600
H09 Local Representation & Civic Leadership		1,722,500		282,500	1,008,300	1,030,900	-	-
H10 Motor Taxation		-		-	-	-	-	-
H11 Agency & Recoupable Services		27,600		100,200	71,800	81,800	2,560,600	3,650,200
H Division Total		27,966,000		947,200	25,149,500	25,994,700	3,026,000	4,222,500
Overall Total		217,322,200		91,918,000	230,552,700	231,221,400	88,361,900	88,552,600

Table F - Expenditure

Division H - Miscellaneous Services

Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
H0101 Maintenance of Machinery Service		-	-	-
H0102 Plant and Machinery Operations		(284,300)	(302,300)	(314,900)
H0103 Provision of Plant and Machinery		-	-	-
H0199 Service Support Costs		349,800	357,900	378,700
H01 Profit & Loss Machinery Account		65,500	55,600	63,800
H0201 Purchase of Materials, Stores		-	-	-
H0202 Administrative Costs Stores		-	-	-
H0203 Upkeep of Buildings, stores		-	-	-
H0299 Service Support Costs		-	-	-
H02 Profit & Loss Stores Account		-	-	-
H0301 Administration of Rates Office		995,300	1,493,200	977,500
H0302 Debt Management Service Rates		457,400	590,600	503,500
H0303 Refunds and Irrecoverable Rates		22,976,900	20,499,300	21,869,000
H0399 Service Support Costs		613,800	608,800	646,500
H03 Administration of Rates		25,043,400	23,191,900	23,996,500
H0401 Register of Elector Costs		192,100	198,800	192,900
H0402 Local Election Costs		352,800	62,000	62,000
H0499 Service Support Costs		82,200	81,200	86,900
H04 Franchise Costs		627,100	342,000	341,800
H0501 Coroner Fees and Expenses		450,000	450,000	450,000
H0502 Operation of Morgue		-	-	-
H0599 Service Support Costs		200	200	200
H05 Operation of Morgue and Coroner Expenses		450,200	450,200	450,200
H0601 Weighbridges Operations		-	-	-
H0602 Provision of Weighbridges		-	-	-
H0699 Service Support Costs		-	-	-
H06 Weighbridges		-	-	-

Table F - Expenditure				
Division H - Miscellaneous Services				
Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
H0701 Operation of Markets		-	-	-
H0702 Casual Trading Areas		-	-	-
H0799 Service Support Costs		100	100	100
H07 Operation of Markets and Casual Trading		100	100	100
H0801 Malicious Damage		29,600	29,600	29,600
H0899 Service Support Costs		-	-	-
H08 Malicious Damage		29,600	29,600	29,600
H0901 Representational Payments		1,043,000	584,800	610,100
H0902 Chair/Vice Chair Allowances		56,900	63,900	60,900
H0903 Annual Allowances LA Members		298,500	168,700	168,700
H0904 Expenses LA Members		100,000	20,000	20,000
H0905 Other Expenses		113,700	95,700	95,700
H0906 Conferences Abroad		55,100	17,400	17,400
H0907 Retirement Gratuities		-	-	-
H0908 Contribution to Members Associations		16,000	16,000	16,000
H0999 Service Support Costs		39,300	41,800	42,100
H09 Local Representation & Civic Leadership		1,722,500	1,008,300	1,030,900
H1001 Motor Taxation Operation		-	-	-
H1099 Service Support Costs		-	-	-
H10 Motor Taxation		-	-	-
H1101 Agency & Recoupable Service		-	-	-
H1102 NPPR		25,000	69,000	79,000
H1199 Service Support Costs		2,600	2,800	2,800
H11 Agency & Recoupable Services		27,600	71,800	81,800
H Division Total		27,966,000	25,149,500	25,994,700
Overall Total		217,322,200	230,552,800	231,221,400

Table F - Income

Division H - Miscellaneous Services

Income by Source	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Heritage & Local Government		-	-	-
Agriculture Fisheries and Food		-	-	-
Social & Family Affairs		-	-	-
Justice Equality and Law Reform		29,600	29,600	29,600
Non Dept HFA and BMW		-	-	-
Other Grants & Subsidies		-	-	-
Total Government Grants		29,600	29,600	29,600
Goods & Services				
Agency Services & Repayable Works		-	-	-
Superannuation		69,300	76,400	73,400
NPPR		-	2,445,400	3,500,000
Contributions by other local authorities		50,200	50,200	50,200
Other income		798,100	424,400	569,300
Total Goods & Services		917,600	2,996,400	4,192,900
Division 'H' Total		947,200	3,026,000	4,222,500
Overall Total		91,918,000	88,362,200	88,552,600

Appendix 1**SUMMARY OF CENTRAL MANAGEMENT CHARGE FOR YEAR 2014**

Description	2014 €	2013 €
Area Office Overhead	-	-
Corporate Affairs Overhead	4,327,900	4,304,400
Corporate Buildings Overhead	4,293,500	4,114,700
Finance Function Overhead	1,326,200	1,485,500
Human Resource Function Overhead	3,397,800	3,416,500
IT Services Overhead	3,117,000	3,215,100
Print & Post Room Service Overhead	-	-
Pension & Lump Sum Overhead	11,132,300	10,885,400
Total Expenditure Allocated to Services	27,594,700	27,421,600

CERTIFICATE OF ADOPTION

I hereby certify that at the Annual Budget meeting of South Dublin County Council held this _____ day of _____ 2013, the Council by resolution adopted for the financial year ending 31st December 2014, the Annual Budget set out in Tables A - 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

Mayor

Countersigned.....

Head of Finance

Date