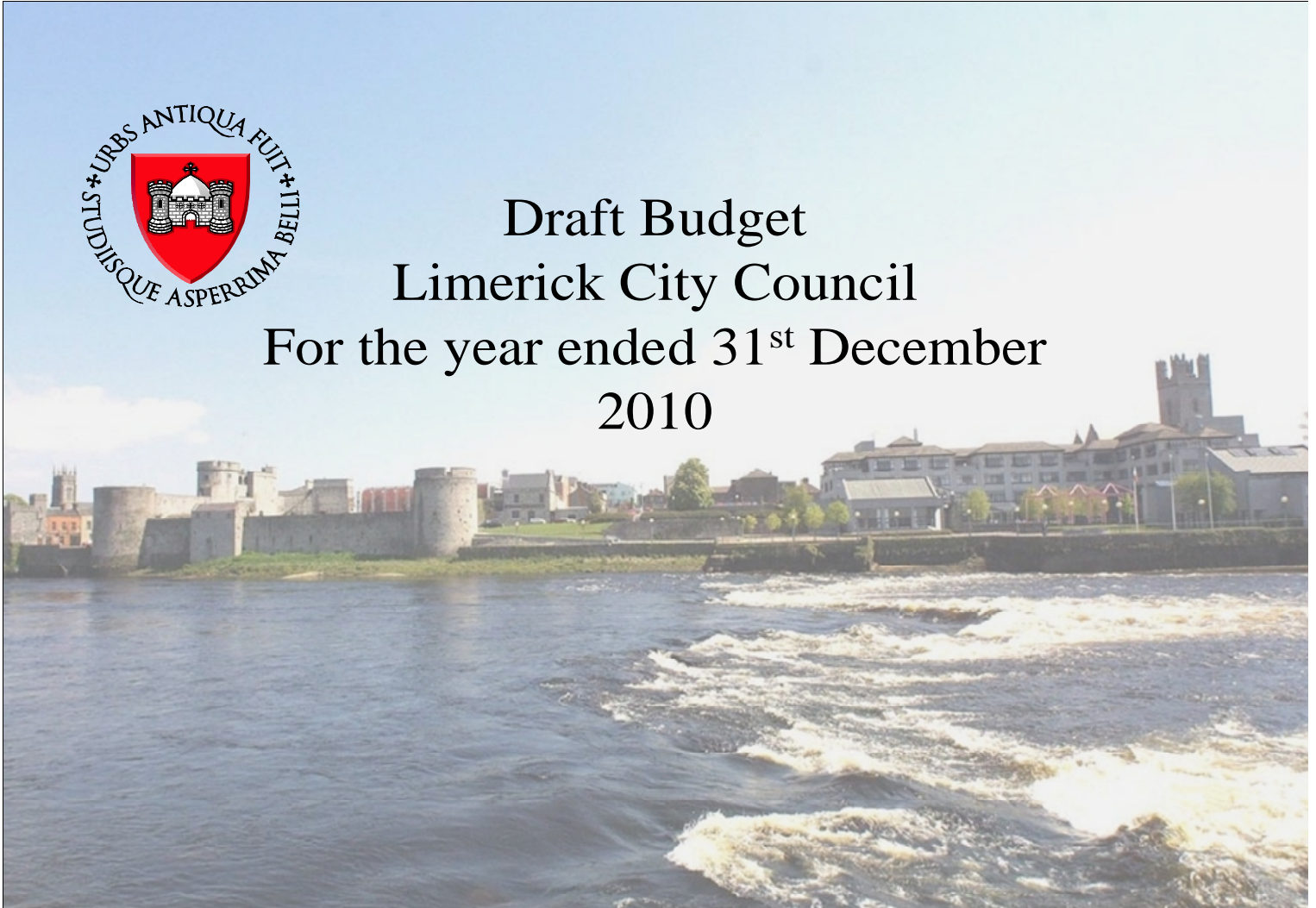


Draft Budget
Limerick City Council
For the year ended 31st December
2010



DRAFT BUDGET 2010 FOR LIMERICK CITY COUNCIL

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

Summary by Service Division	Summary per Table A 2010				Estimated Net Expenditure Outturn 2009 (as restated)	%
	Expenditure	Income	Budget Net Expenditure 2010			
	€	€	€	%		
Gross Revenue Expenditure & Income						
Housing and Building	16,277,882	13,724,861	2,553,021	6%	2,883,965	7%
Road Transport & Safety	10,716,849	5,540,184	5,176,665	13%	3,937,255	10%
Water Services	14,704,617	9,762,631	4,941,986	12%	3,976,622	10%
Development Management	4,999,501	1,353,701	3,645,800	9%	3,675,836	9%
Environmental Services	19,114,370	7,579,693	11,534,677	28%	11,844,629	30%
Recreation and Amenity	6,241,610	464,499	5,777,111	14%	5,903,847	15%
Agriculture, Education, Health & Welfare	7,521,899	7,356,006	165,893	0%	164,419	0%
Miscellaneous Services	8,824,635	1,362,512	7,462,123	18%	7,072,348	18%
	88,401,363	47,144,087	41,257,276	100%	39,458,922	100%
+ County Charge	0					
- County Charge		0	0			
Provision for Debit Balance	0		0			
Adjusted Gross Expenditure & Income (A)	88,401,363	47,144,087	41,257,276		39,458,922	
Financed by Other Income/Credit Balances						
Provision for Credit Balance		0	0			
Local Government Fund /General Purpose Grant		10,595,040	10,595,040		11,050,841	
Person Related Deduction		0	0			
Sub - Total (B)			10,595,040		11,050,841	
Amount of Rates to be Levied C=(A-B)			30,662,236			
Net Effective Valuation D			401035.8			
General Annual Rate on Valuation C/D			76.4576			

		Table B Expenditure & Income for 2010 and Estimated Outturn for 2009							
		2010				2009			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
Division & Services		€	€	€	€	€	€	€	€
Code	Housing and Building								
A01	Maintenance/Improvement of LA Housing Units	0	4,987,056	0	364,162	5,310,391	5,288,315	251,628	214,409
A02	Housing Assessment, Allocation and Transfer	0	526,129	0	16,080	531,396	526,002	15,974	5,100
A03	Housing Rent and Tenant Purchase Administration	0	739,304	0	6,824,011	706,849	706,849	6,295,639	6,294,254
A04	Housing Community Development Support	0	669,153	0	376,090	826,242	726,853	478,540	549,000
A05	Administration of Homeless Service	0	2,782,748	0	2,406,198	2,681,204	2,641,865	2,314,276	2,338,745
A06	Support to Housing Capital Prog.	0	1,471,884	0	20,366	1,501,578	1,435,606	21,337	20,000
A07	RAS Programme	0	3,548,547	0	3,476,407	2,906,461	2,503,492	2,802,381	3,005,600
A08	Housing Loans	0	748,956	0	230,158	874,036	747,961	160,208	170,119
A09	Housing Grants	0	683,484	0	4,712	665,511	700,016	3,566	4,488
A11	Agency & Recoupable Services	0	120,620	0	6,678	236,768	208,872	7,779	150
	Service Division Total	0	16,277,881	0	13,724,862	16,240,436	15,485,830	12,351,328	12,601,865
Code	Road Transport & Safety								
B01	NP Road - Maintenance and Improvement	0	1,058,000	0	906,388	1,190,482	583,095	1,471,745	960,000
B02	NS Road - Maintenance and Improvement	0	251,490	0	37,330	187,419	170,847	35,782	41,000
B03	Regional Road - Maintenance and Improvement	0	2,898,204	0	370,263	4,286,655	2,570,699	732,693	373,000
B04	Local Road - Maintenance and Improvement	0	853,279	0	5,485	990,996	981,844	5,424	5,000
B05	Public Lighting	0	1,505,659	0	2,596	1,476,698	1,463,226	1,007	1,000
B06	Traffic Management Improvement	0	1,044,004	0	78,503	1,920,848	1,027,938	495,800	195,539
B07	Road Safety Engineering Improvement	0	212,940	0	762,149	213,873	247,576	1,412,019	1,003,000
B08	Road Safety Promotion/Education	0	602,631	0	17,750	591,839	619,207	16,531	16,500
B09	Car Parking	0	1,149,810	0	2,717,111	1,190,106	1,057,067	2,766,992	2,750,830
B10	Support to Roads Capital Prog.	0	425,218	0	7,742	446,320	445,621	8,033	8,500
B11	Agency & Recoupable Services	0	715,615	0	634,868	757,721	723,005	700,876	598,500
	Service Division Total	0	10,716,850	0	5,540,185	13,252,957	9,890,124	7,646,902	5,952,869

		Table B Expenditure & Income for 2010 and Estimated Outturn for 2009							
		2010				2009			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
Division & Services		€	€	€	€	€	€	€	€
Water Services									
Code									
C01	Water Supply	0	7,762,196	0	5,927,941	7,610,593	7,730,615	5,637,803	5,500,000
C02	Waste Water Treatment	0	5,961,222	0	3,718,147	6,556,320	6,282,881	5,292,457	5,230,025
C03	Collection of Water and Waste Water Charges	0	662,180	0	7,125	452,885	702,885	8,535	8,706
C04	Public Conveniences	0	87,483	0	4,000	87,907	87,907	0	3,500
C05	Admin of Group and Private Installations	0	0	0	0	0	0	0	0
C06	Support to Water Capital Programme	0	204,101	0	4,765	231,089	231,089	5,319	5,500
C07	Agency & Recoupable Services	0	27,436	0	100,654	42,017	33,616	81,104	344,640
Service Division Total		0	14,704,618	0	9,762,632	14,980,811	15,068,993	11,025,218	11,092,371
Development Management									
Code									
D01	Forward Planning	0	796,976	0	12,775	775,283	763,613	10,737	100
D02	Development Management	0	1,156,672	0	323,989	1,284,979	1,284,979	545,571	338,837
D03	Enforcement	0	190,730	0	4,414	191,495	191,496	5,087	5,000
D04	Industrial and Commercial Facilities	0	26,503	0	0	32,689	27,689	206	250
D05	Tourism Development and Promotion	0	475,619	0	103	518,485	513,303	193	250
D06	Community and Enterprise Function	0	949,728	0	624,397	938,393	930,951	508,966	565,274
D07	Unfinished Housing Estates	0	16,218	0	404	20,434	16,684	525	500
D08	Building Control	0	29,601	0	1,678	71,347	65,600	1,609	1,500
D09	Economic Development and Promotion	0	121,642	0	2,976	126,389	124,770	2,979	3,000
D10	Property Management	0	447,711	0	320,100	450,652	445,202	345,030	320,715
D11	Heritage and Conservation Services	0	176,093	0	47,071	186,274	185,742	2,703	44,000
D12	Agency & Recoupable Services	0	612,008	0	15,794	459,375	472,548	11,370	67,314
Service Division Total		0	4,999,501	0	1,353,701	5,055,795	5,022,576	1,434,976	1,346,740

		Table B Expenditure & Income for 2010 and Estimated Outturn for 2009							
		2010				2009			
Division & Services		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
		€	€	€	€	€	€	€	€
Environmental Services									
Code									
E01	Landfill Operation and Aftercare	0	71,522	0	1,716	128,747	139,340	984	1,000
E02	Recovery & Recycling Facilities Operations	0	209,791	0	70,431	209,921	215,486	34,889	124,369
E03	Waste to Energy Facilities Operations	0	0	0	0	0	0	0	0
E04	Provision of Waste to Collection Services	0	796,174	0	17,608	813,599	771,296	21,390	13,052
E05	Litter Management	0	726,980	0	98,986	719,317	714,899	102,789	104,243
E06	Street Cleaning	0	3,639,005	0	83,295	4,062,607	3,933,030	94,007	90,000
E07	Waste Regulations, Monitoring and Enforcement	0	231,497	0	186,855	277,748	258,499	196,922	182,213
E08	Waste Management Planning	0	153,850	0	82,189	167,437	165,227	84,023	79,000
E09	Maintenance of Burial Grounds	0	658,151	0	456,508	638,232	662,203	299,865	335,000
E10	Safety of Structures and Places	0	237,798	0	99,617	248,265	238,870	99,415	84,699
E11	Operation of Fire Service	0	8,933,516	0	6,134,302	8,957,344	8,911,637	6,054,703	6,108,279
E12	Fire Prevention	0	30,552	0	86,794	30,765	42,638	167,476	132,856
E13	Water Quality, Air and Noise Pollution	0	114,177	0	46,264	136,219	118,190	45,837	69,218
E14	Agency & Recoupable Services	0	3,311,357	0	215,127	3,346,923	3,192,642	207,850	195,399
Service Division Total		0	19,114,370	0	7,579,692	19,737,124	19,363,957	7,410,150	7,519,328
Recreation & Amenity									
Code									
F01	Leisure Facilities Operations	0	560,716	0	0	575,413	571,208	0	0
F02	Operation of Library and Archival Service	0	2,606,804	0	167,694	2,697,373	2,600,146	163,585	153,351
F03	Outdoor Leisure Areas Operations	0	1,901,378	0	47,131	2,042,321	1,911,660	47,441	45,000
F04	Community Sport and Recreational Development	0	67,514	0	0	87,890	88,912	0	0
F05	Operation of Arts Programme	0	1,105,198	0	188,674	1,270,531	1,247,899	260,436	256,628
F06	Agency & Recoupable Services	0	0	0	61,000	0	0	61,000	61,000
Service Division Total		0	6,241,610	0	464,499	6,673,528	6,419,826	532,462	515,979

		Table B Expenditure & Income for 2010 and Estimated Outturn for 2009							
		2010				2009			
Division & Services		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
		€	€	€	€	€	€	€	€
Code	Agriculture, Education, Health & Welfare								
G01	Land Drainage Costs	0	0	0	0	0	0	0	0
G02	Operation and Maintenance of Piers and Harbours	0	0	0	18,947	0	0	12,000	12,000
G03	Coastal Protection	0	0	0	0	0	0	0	0
G04	Veterinary Service	0	271,610	0	189,800	188,353	228,353	94,000	145,840
G05	Educational Support Services	0	7,250,289	0	7,147,259	6,189,554	8,068,200	6,079,554	7,974,294
G06	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	Service Division Total	0	7,521,899	0	7,356,006	6,377,907	8,296,553	6,185,554	8,132,134
Code	Miscellaneous Services								
H01	Profit/Loss Machinery Account	0	599,906	0	6,620	604,215	604,215	8,470	8,500
H02	Profit/Loss Stores Account	0	10,280	0	1,623	59,335	42,391	3,837	4,000
H03	Adminstration of Rates	0	5,511,392	0	21,142	3,282,172	5,468,180	168,870	54,936
H04	Franchise Costs	0	114,468	0	2,680	241,993	156,993	2,899	451
H05	Operation of Morgue and Coroner Expenses	0	73,325	0	591	56,419	69,075	590	1,000
H06	Weighbridges	0	14,543	0	0	15,919	15,919	0	0
H07	Operation of Markets and Casual Trading	0	5,756	0	60,173	12,616	12,045	186	46,000
H08	Malicious Damage	0	0	0	0	0	0	0	0
H09	Local Representation/Civic Leadership	0	1,091,924	0	14,397	1,187,766	1,117,335	14,499	15,040
H10	Motor Taxation	0	635,359	0	17,937	595,687	613,968	14,424	13,500
H11	Agency & Recoupable Services	0	767,682	0	1,237,347	372,946	337,118	241,875	1,221,464
	Service Division Total	0	8,824,635	0	1,362,510	6,429,068	8,437,239	455,650	1,364,891
	OVERALL TOTAL	0	88,401,364	0	47,144,087	88,747,626	87,985,099	47,042,240	48,526,177

Table D	
ANALYSIS OF BUDGET 2010 INCOME FROM GOODS AND SERVICES	
Source of Income	2010 €
Rents from Houses	5,992,500
Housing Loans Interest & Charges	472,125
Parking Fines/Charges	2,655,000
Commercial Water	2,851,855
Domestic Waste Water	0
Commercial Waste Water	1,598,269
Planning Fees	259,800
Sale/leasing of other property / Industrial Sites	362,307
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	0
Fire Charges	224,000
Recreation / Amenity / Culture	0
Library Fees/Fines	0
Agency Services & Repayable Works	172,947
Local Authority Contributions	11,220,982
Superannuation	1,110,000
NPPR	1,000,000
Misc. (Detail)	1,105,557
TOTAL	29,025,342

Table E	
ANALYSIS OF BUDGET INCOME 2010 FROM GRANTS AND SUBSIDIES	
	€
Department of the Environment, Heritage and Local Government	
Housing and Building	7,056,591
Road Transport & Safety	1,721,000
Water Services	0
Development Management	646,762
Environmental Services	352,490
Recreation and Amenity	26,000
Agriculture, Education, Health & Welfare	61,470
Miscellaneous Services	17,424
	9,881,737
Other Departments and Bodies	
NRA/DoT	388,000
Arts, Sports & Tourism	0
DTO	0
Social & Family Affairs	268,000
Defence	82,219
Education and Science	7,085,789
Library Council	0
Arts Council	164,000
Transport and Marine	183,000
Justice Equality and Law Reform	50,000
Agriculture Fisheries and Food	0
Other	16,000
	8,237,008
Total Grants & Subsidies	18,118,745

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

HOUSING AND BUILDING

		2010		2009	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
A0101	Maintenance of LA Housing Units	0	2,939,518	3,348,177	3,169,857
A0102	Maintenance of Traveller Accommodation Units	0	300,000	330,000	500,000
A0103	Traveller Accommodation Management	0	139,250	121,462	114,582
A0104	Estate Maintenance	0	120,000	120,000	120,000
A0199	Service Support Costs	0	1,488,289	1,390,752	1,383,875
Maintenance/Improvement of LA Housing		0	4,987,057	5,310,391	5,288,315
A0201	Assessment of Housing Needs, Allocs. & Trans.	0	349,567	360,394	355,000
A0299	Service Support Costs	0	176,562	171,002	171,002
Housing Assessment, Allocation and Transfer		0	526,129	531,396	526,002
A0301	Debt Management & Rent Assessment	0	512,847	495,158	495,158
A0399	Service Support Costs	0	226,457	211,691	211,691
Housing Rent and Tenant Purchase Administration		0	739,304	706,849	706,849
A0401	Housing Estate Management	0	340,000	419,870	380,000
A0402	Tenancy Management	0	0	0	0
A0403	Social and Community Housing Service	0	0	0	0
A0499	Service Support Costs	0	329,153	406,372	346,853
Housing Community Development Support		0	669,153	826,242	726,853
A0501	Homeless Grants Other Bodies	0	2,503,538	2,394,162	2,354,162
A0502	Homeless Service	0	0	0	0
A0599	Service Support Costs	0	279,210	287,041	287,703
Administration of Homeless Service		0	2,782,748	2,681,203	2,641,865
A0601	Technical and Administrative Support	0	232,400	244,237	248,103
A0602	Loan Charges	0	623,927	547,503	547,503
A0699	Service Support Costs	0	615,557	709,838	640,000
Support to Housing Capital Prog.		0	1,471,884	1,501,578	1,435,606
A0701	RAS Operations	0	3,350,753	2,699,430	2,330,048
A0799	RAS Service Support Costs	0	197,795	207,031	173,444
RAS Programme		0	3,548,548	2,906,461	2,503,492
A0801	Loan Interest and Other Charges	0	528,513	636,587	520,000
A0802	Debt Management Housing Loans	0	115,108	136,379	126,891
A0899	Service Support Costs	0	105,335	101,070	101,070
Housing Loans		0	748,956	874,036	747,961

HOUSING AND BUILDING

		2010		2009	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
A0901	Disabled Persons Grants	0	350,000	260,000	260,000
A0902	Loan Charges DPG/ERG	0	0	0	0
A0903	Essential Repair Grants	0	0	0	0
A0904	Other Housing Grant Payments	0	200,000	280,000	280,000
A0905	Mobility Aids Housing Grants	0	0	0	0
A0999	Service Support Costs	0	133,484	125,511	160,016
Housing Grants		0	683,484	665,511	700,016
A1101	Agency & Recoupable Service	0	10,000	10,000	10,000
A1199	Service Support Costs	0	110,620	226,768	198,872
Agency & Recoupable Services		0	120,620	236,768	208,872
Service Division Total		0	16,277,883	16,240,435	15,485,830

HOUSING AND BUILDING				
	2010		2009	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Environment, Heritage & Local Government	0	7,056,591	6,012,453	6,038,337
Other	0	2,000	1,000	2,000
Total Grants & Subsidies (a)	0	7,058,591	6,013,453	6,040,337
Goods and Services				
Rents from houses	0	5,992,500	5,445,000	5,983,660
Housing Loans Interest & Charges	0	472,125	416,400	381,380
Superannuation	0	160,645	164,294	164,294
Agency Services & Repayable Works	0	0	0	
Local Authority Contributions	0	0	0	
Other income	0	41,000	312,182	32,194
Total Goods and Services (b)	0	6,666,270	6,337,876	6,561,528
		0		
Total Income c=(a+b)	0	13,724,861	12,351,329	12,601,865

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2010		2009	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0101	NP - Surface Dressing	0	656,500	580,621	149,000
B0102	NP – Pavement Overlay/Reconstruction	0	0	0	0
B0103	NP – Winter Maintenance	0	17,943	18,428	15,000
B0104	NP – Bridge Maintenance (Eirspan)	0	6,000	8,000	0
B0105	NP - General Maintenance	0	156,872	255,778	162,000
B0106	NP – General Improvements Works	0	0	0	0
B0199	Service Support Costs	0	220,685	327,654	257,095
National Primary Road – Maintenance and Improvement		0	1,058,000	1,190,481	583,095
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	5,543	2,993	4,000
B0205	NS – Bridge Maintenance (Eirspan)	0	0	0	0
B0206	NS - General Maintenance	0	27,000	0	0
B0207	NS – General Improvement Works	0	0	0	0
B0299	Service Support Costs	0	218,947	184,426	166,847
National Secondary Road – Maintenance and Improvement		0	251,490	187,419	170,847
B0301	Regional Roads Surface Dressing	0	0	1,300,000	0
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	0	1,504,812	1,440,716	1,056,622
B0303	Regional Road Winter Maintenance	0	0	0	0
B0304	Regional Road Bridge Maintenance	0	0	0	0
B0305	Regional Road General Maintenance Works	0	150,000	154,865	140,000
B0306	Regional Road General Improvement Works	0	0	0	0
B0399	Service Support Costs	0	1,243,392	1,391,074	1,374,077
Regional Road – Improvement and Maintenance		0	2,898,204	4,286,655	2,570,699
B0401	Local Road Surface Dressing	0	0	0	0
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	0	20,000	25,000	20,000
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	135,000	140,000	140,000
B0406	Local Roads General Improvement Works	0	25,000	25,046	15,000
B0499	Service Support Costs	0	673,279	800,950	806,844
Local Road - Maintenance and Improvement		0	853,279	990,996	981,844
B0501	Public Lighting Operating Costs	0	1,301,200	1,314,000	1,301,257
B0502	Public Lighting Improvement	0	100,000	100,093	100,000
B0599	Service Support Costs	0	104,459	62,605	61,969
Public Lighting		0	1,505,659	1,476,698	1,463,226

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2010		2009	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0601	Traffic Management	0	256,684	248,019	269,388
B0602	Traffic Maintenance	0	278,293	662,311	309,230
B0603	Traffic Improvement Measures	0	334,763	816,091	250,000
B0699	Service Support Costs	0	174,264	194,426	199,320
	Traffic Management Improvement	0	1,044,004	1,920,847	1,027,938
B0701	Low Cost Remedial Measures	0	100,000	100,000	140,000
B0702	Other Engineering Improvements	0	30,117	30,000	20,000
B0799	Service Support Costs	0	82,823	83,873	87,576
	Road Safety Engineering Improvements	0	212,940	213,873	247,576
B0801	School Wardens	0	405,744	410,039	436,780
B0802	Publicity and Promotion Road Safety	0	16,000	17,000	17,327
B0899	Service Support Costs	0	180,887	164,800	165,100
	Road Safety Promotion/Education	0	602,631	591,839	619,207
B0901	Maintenance and Management of Car Parks	0	0	0	0
B0902	Operation of Street Parking	0	70,236	70,195	85,000
B0903	Parking Enforcement	0	763,836	826,787	678,943
B0999	Service Support Costs	0	315,738	293,124	293,124
	Car Parking	0	1,149,810	1,190,106	1,057,067
B1001	Administration of Roads Capital Programme	0	30,000	30,000	15,000
B1099	Service Support Costs	0	395,218	416,320	430,621
	Support to Roads Capital Programme	0	425,218	446,320	445,621
B1101	Agency & Recoupable Service	0	68,843	79,125	67,000
B1199	Service Support Costs	0	646,772	678,596	656,005
	Agency & Recoupable Services	0	715,615	757,721	723,005
	Service Division Total	0	10,716,850	13,252,955	9,890,124

ROAD TRANSPORT & SAFETY				
	2010		2009	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	0	1,721,000	3,145,100	1,989,000
NRA/DoT	0	388,000	950,000	475,000
Arts, Sports & Tourism	0	0	0	
DTO	0	0	0	
Other	0	0	0	
Total Grants & Subsidies (a)	0	2,109,000	4,095,100	2,464,000
Goods and Services				
Parking Fines & Charges	0	2,655,000	2,705,000	2,705,050
Superannuation	0	134,665	136,539	136,539
Agency Services & Repayable Works	0	40,000	10,000	48,000
Local Authority Contributions	0	466,519	442,763	442,000
Other income	0	135,000	257,500	157,280
Total Goods and Services (b)	0	3,431,184	3,551,802	3,488,869
Total Income c=(a+b)	0	5,540,184	7,646,902	5,952,869

WATER SERVICES					
Code	Expenditure by Service and Sub-Service	2010		2009	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
C0101	Water Plants & Networks	0	6,434,410	6,283,526	6,405,593
C0199	Service Support Costs	0	1,327,786	1,327,067	1,325,022
	Water Supply	0	7,762,196	7,610,593	7,730,615
C0201	Waste Plants and Networks	0	5,638,226	6,198,814	5,925,375
C0299	Service Support Costs	0	322,996	357,506	357,506
	Waste Water Treatment	0	5,961,222	6,556,320	6,282,881
C0301	Debt Management Water and Waste Water	0	537,979	324,341	574,341
C0399	Service Support Costs	0	124,201	128,544	128,544
	Collection of Water and Waste Water Charges	0	662,180	452,885	702,885
C0401	Operation and Maintenance of Public Conveniences	0	80,000	80,000	80,000
C0499	Service Support Costs	0	7,483	7,907	7,907
	Public Conveniences	0	87,483	87,907	87,907
C0501	Grants for Individual Installations	0	0	0	0
C0502	Grants for Water Group Schemes	0	0	0	0
C0503	Grants for Waste Water Group Schemes	0	0	0	0
C0504	Group Water Scheme Subsidies	0	0	0	0
C0599	Service Support Costs	0	0	0	0
	Admin of Group and Private Installations	0	0	0	0
C0601	Technical Design and Supervision	0	0	0	0
C0699	Service Support Costs	0	204,101	231,089	231,089
	Support to Water Capital Programme	0	204,101	231,089	231,089
C0701	Agency & Recoupable Service	0	848	2,279	2,440
C0799	Service Support Costs	0	26,588	39,738	31,176
	Agency & Recoupable Services	0	27,436	42,017	33,616
	Service Division Total	0	14,704,618	14,980,811	15,068,993

WATER SERVICES				
	2010		2009	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	0	0	878,000	1,051,000
Other	0	10,000	0	10,000
Total Grants & Subsidies (a)	0	10,000	878,000	1,061,000
Goods and Services				
Commercial Water	0	2,851,855	3,068,975	2,800,000
Domestic Waste Water	0	0	0	
Commercial Waste Water	0	1,598,269	1,776,524	1,659,166
Superannuation	0	85,273	94,206	94,206
Agency Services & Repayable Works	0	114,000	34,000	252,443
Local Authority Contributions	0	4,953,234	5,027,511	5,027,859
Other income	0	150,000	146,000	197,697
Total Goods and Services (b)	0	9,752,631	10,147,216	10,031,371
Total Income c=(a+b)	0	9,762,631	11,025,216	11,092,371

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2010		2009	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	0	601,669	599,091	587,421
D0199	Service Support Costs	0	195,307	176,192	176,192
	Forward Planning	0	796,976	775,283	763,613
D0201	Planning Control	0	673,441	821,896	821,896
D0299	Service Support Costs	0	483,231	463,083	463,083
	Development Management	0	1,156,672	1,284,979	1,284,979
D0301	Enforcement Costs	0	122,682	123,716	123,716
D0399	Service Support Costs	0	68,048	67,780	67,780
	Enforcement	0	190,730	191,496	191,496
D0401	Industrial Sites Operations	0	0	5,000	0
D0403	Management of & Contribs to Other Commercial Facs	0	0	0	0
D0404	General Development Promotion Work	0	25,000	25,000	25,000
D0499	Service Support Costs	0	1,503	2,689	2,689
	Industrial and Commercial Facilities	0	26,503	32,689	27,689
D0501	Tourism Promotion	0	467,536	509,682	505,000
D0502	Tourist Facilities Operations	0	1,000	1,000	500
D0599	Service Support Costs	0	7,083	7,803	7,803
	Tourism Development and Promotion	0	475,619	518,485	513,303
D0601	General Community & Enterprise Expenses	0	334,882	343,729	343,729
D0602	RAPID Costs	0	221,177	210,826	203,384
D0603	Social Inclusion	0	59,882	67,525	67,525
D0699	Service Support Costs	0	333,787	316,313	316,313
	Community and Enterprise Function	0	949,728	938,393	930,951
D0701	Unfinished Housing Estates	0	9,038	12,780	9,030
D0799	Service Support Costs	0	7,180	7,654	7,654
	Unfinished Housing Estates	0	16,218	20,434	16,684

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2010		2009	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0801	Building Control Inspection Costs	0	4,000	8,997	4,998
D0802	Building Control Enforcement Costs	0	1,207	39,122	37,374
D0899	Service Support Costs	0	24,394	23,228	23,228
	Building Control	0	29,601	71,347	65,600
D0901	Urban and Village Renewal	0	66,502	72,461	70,842
D0902	EU Projects	0	0	0	0
D0903	Town Twinning	0	0	0	0
D0904	European Office	0	0	0	0
D0905	Economic Development & Promotion	0	0	0	0
D0999	Service Support Costs	0	55,140	53,928	53,928
	Economic Development and Promotion	0	121,642	126,389	124,770
D1001	Property Management Costs	0	331,535	338,865	333,415
D1099	Service Support Costs	0	116,176	111,787	111,787
	Property Management	0	447,711	450,652	445,202
D1101	Heritage Services	0	0	0	0
D1102	Conservation Services	0	82,000	87,500	92,500
D1103	Conservation Grants	0	0	0	0
D1199	Service Support Costs	0	94,093	98,774	93,242
	Heritage and Conservation Services	0	176,093	186,274	185,742
D1201	Agency & Recoupable Service	0	439,945	321,825	334,999
D1299	Service Support Costs	0	172,063	137,549	137,549
	Agency & Recoupable Services	0	612,008	459,374	472,548
	Service Division Total	0	4,999,501	5,055,795	5,022,576

DEVELOPMENT MANAGEMENT				
	2010		2009	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	0	646,762	488,116	609,274
Arts, Sports & Tourism	0	0	0	
Other	0	0	0	
Total Grants & Subsidies (a)	0	646,762	488,116	609,274
Goods and Services				
		0		
Planning Fees	0	257,500	484,700	229,075
Sale/Leasing of other property/Industrial Sites	0	264,358	274,637	264,707
Superannuation	0	95,081	87,523	87,523
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	0	90,000	100,000	156,161
Total Goods and Services (b)	0	706,939	946,860	737,466
Total Income c=(a+b)	0	1,353,701	1,434,976	1,346,740

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2010		2009	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
E0101	Landfill Operations	0	0	0	0
E0102	Contribution to other LA's - Landfill Facilities	0	0	0	0
E0103	Landfill Aftercare Costs.	0	0	75,000	75,000
E0199	Service Support Costs	0	71,522	53,747	64,340
Landfill Operation and Aftercare		0	71,522	128,747	139,340
E0201	Recycling Facilities Operations	0	65,000	79,000	79,000
E0202	Bring Centres Operations	0	0	0	0
E0204	Other Recycling Services	0	5,000	5,000	5,000
E0299	Service Support Costs	0	139,791	125,921	131,486
Recovery & Recycling Facilities Operations		0	209,791	209,921	215,486
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	565,040	600,000	550,000
E0407	Other Costs Waste Collection	0	100,000	100,000	100,000
E0499	Service Support Costs	0	131,134	113,599	121,296
Provision of Waste to Collection Services		0	796,174	813,599	771,296
E0501	Litter Warden Service	0	224,712	216,578	216,578
E0502	Litter Control Initiatives	0	164,910	128,966	147,867
E0503	Environmental Awareness Services	0	25,300	25,300	25,300
E0599	Service Support Costs	0	312,058	348,473	325,154
Litter Management		0	726,980	719,317	714,899
E0601	Operation of Street Cleaning Service	0	2,325,709	2,737,736	2,615,736
E0602	Provision and Improvement of Litter Bins	0	470,000	480,000	480,000
E0699	Service Support Costs	0	843,296	844,871	837,293
Street Cleaning		0	3,639,005	4,062,607	3,933,030
E0701	Monitoring of Waste Regs (incl Private Landfills)	0	159,139	199,967	180,718
E0702	Enforcement of Waste Regulations	0	1,500	1,500	1,500
E0799	Service Support Costs	0	70,858	76,281	76,281
Waste Regulations, Monitoring and Enforcement		0	231,497	277,748	258,499

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2010		2009	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
E0801	Waste Management Plan	0	0	0	0
E0802	Contrib to Other Bodies Waste Management Planning	0	48,221	59,641	59,641
E0899	Service Support Costs	0	105,629	107,796	105,586
	Waste Management Planning	0	153,850	167,437	165,227
E0901	Maintenance of Burial Grounds	0	468,257	467,451	491,423
E0999	Service Support Costs	0	189,894	170,780	170,780
	Maintenance and Upkeep of Burial Grounds	0	658,151	638,231	662,203
E1001	Operation Costs Civil Defence	0	113,097	114,395	108,000
E1002	Dangerous Buildings	0	5,000	10,000	10,000
E1003	Emergency Planning	0	0	0	0
E1004	Derelict Sites	0	20,000	25,000	20,000
E1005	Water Safety Operation	0	10,380	10,000	12,000
E1099	Service Support Costs	0	89,321	88,870	88,870
	Safety of Structures and Places	0	237,798	248,265	238,870
E1101	Operation of Fire Brigade Service	0	5,565,651	5,749,980	5,749,982
E1103	Fire Services Training	0	240,000	180,000	180,000
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	0	3,127,866	3,027,364	2,981,656
	Operation of Fire Service	0	8,933,517	8,957,344	8,911,637
E1201	Fire Safety Control Cert Costs	0	11,039	11,586	11,575
E1202	Fire Prevention and Education	0	15,000	15,000	26,883
E1203	Inspection/Monitoring of Commercial Facilities	0	0	0	0
E1299	Service Support Costs	0	4,513	4,180	4,180
	Fire Prevention	0	30,552	30,766	42,638
E1301	Water Quality Management	0	68,428	90,293	72,264
E1302	Licensing and Monitoring of Air and Noise Quality	0	0	0	0
E1399	Service Support Costs	0	45,749	45,926	45,926
	Water Quality, Air and Noise Pollution	0	114,177	136,219	118,190
E1401	Agency & Recoupable Service	0	2,725,366	2,854,281	2,700,000
E1499	Service Support Costs	0	585,991	492,642	492,642
	Agency & Recoupable Services	0	3,311,357	3,346,923	3,192,642
	Service Division Total	0	19,114,371	19,737,124	19,363,957

ENVIRONMENTAL SERVICES				
	2010		2009	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	0	352,490	305,250	408,911
Social & Family Affairs	0	142,000	142,000	145,399
Defence	0	82,219	82,219	75,805
Other	0	4,000	4,000	4,000
Total Grants & Subsidies (a)	0	580,709	533,469	634,115
Goods and Services				
Domestic Refuse Charges	0	0	0	
Commercial Refuse Charges	0	0	0	
Landfill Charges	0	0	0	
Fire Charges	0	224,000	315,787	222,766
Superannuation	0	454,573	446,060	446,060
Agency Services & Repayable Works	0	0	0	
Local Authority Contributions	0	5,734,655	5,654,086	5,707,688
Other income	0	585,756	460,749	508,699
Total Goods and Services (b)	0	6,998,984	6,876,682	6,885,213
Total Income c=(a+b)	0	7,579,693	7,410,151	7,519,328

RECREATION & AMENITY					
Code	Expenditure by Service and Sub-Service	2010		2009	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
F0101	Leisure Facilities Operations	0	503,784	508,384	504,179
F0103	Contribution to External Bodies Leisure Facilities	0	55,000	65,000	65,000
F0199	Service Support Costs	0	1,932	2,029	2,029
	Leisure Facilities Operations	0	560,716	575,413	571,208
F0201	Library Service Operations	0	1,624,437	1,693,105	1,634,269
F0202	Archive Service	0	84,609	123,341	85,000
F0204	Purchase of Books, CD's etc.	0	112,300	134,800	134,750
F0205	Contributions to Library Organisations	0	19,300	19,300	19,300
F0299	Service Support Costs	0	766,158	726,827	726,827
	Operation of Library and Archival Service	0	2,606,804	2,697,373	2,600,146
F0301	Parks, Pitches & Open Spaces	0	1,378,519	1,539,661	1,409,431
F0302	Playgrounds	0	19,800	22,000	22,000
F0303	Beaches	0	0	0	0
F0399	Service Support Costs	0	503,059	480,661	480,229
	Outdoor Leisure Areas Operations	0	1,901,378	2,042,322	1,911,660
F0401	Community Grants	0	60,000	55,000	55,000
F0402	Operation of Sports Hall/Stadium	0	0	0	0
F0403	Community Facilities	0	0	0	0
F0404	Recreational Development	0	0	25,000	26,022
F0499	Service Support Costs	0	7,514	7,890	7,890
	Community Sport and Recreational Development	0	67,514	87,890	88,912
F0501	Administration of the Arts Programme	0	508,649	579,245	561,401
F0502	Contributions to other Bodies Arts Programme	0	119,000	134,000	150,203
F0503	Museums Operations	0	177,825	249,359	228,366
F0504	Heritage/Interpretive Facilities Operations	0	0	0	0
F0505	Festivals & Concerts	0	0	0	0
F0599	Service Support Costs	0	299,724	307,928	307,928
	Operation of Arts Programme	0	1,105,198	1,270,532	1,247,899
F0601	Agency & Recoupable Service	0	0	0	0
F0699	Service Support Costs	0	0	0	0
	Agency & Recoupable Services	0	0	0	0
	Service Division Total	0	6,241,610	6,673,530	6,419,826

RECREATION & AMENITY				
	2010		2009	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	0	26,000	25,000	25,000
Education and Science	0	0	0	
Arts, Sports and Tourism	0	0	0	
Social & Family Affairs	0	61,000	61,000	61,000
Library Council	0	0	0	
Arts Council	0	164,000	224,700	210,440
Other	0	0	0	
Total Grants & Subsidies (a)	0	251,000	310,700	296,440
Goods and Services				
Library Fees/Fines	0	0	0	
Recreation/Amenity/Culture	0	0	0	
Superannuation	0	114,899	113,162	113,162
Agency Services & Repayable Works	0	0	0	
Local Authority Contributions	0	0	0	
Other income	0	98,600	108,600	106,377
Total Goods and Services (b)	0	213,499	221,762	219,539
Total Income c=(a+b)	0	464,499	532,462	515,979

AGRICULTURE, EDUCATION, HEALTH & WELFARE

Code	Expenditure by Service and Sub-Service	2010		2009	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
G0101	Maintenance of Land Drainage Areas	0	0	0	0
G0102	Contributions to Joint Drainage Bodies	0	0	0	0
G0103	Payment of Agricultural Pensions	0	0	0	0
G0199	Service Support Costs	0	0	0	0
	Land Drainage Costs	0	0	0	0
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 - Costal 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	0	0	0
G0402	Inspection of Abattoirs etc	0	0	0	0
G0403	Food Safety	0	0	0	0
G0404	Operation of Dog Warden Service	0	85,210	85,653	85,653
G0405	Other Animal Welfare Services (incl Horse Control)	0	186,400	102,700	142,700
G0499	Service Support Costs	0	0	0	0
	Veterinary Service	0	271,610	188,353	228,353
G0501	Payment of Higher Education Grants	0	2,000,000	1,594,000	1,594,000
G0502	Administration Higher Education Grants	0	0	0	0
G0503	Payment of VEC Pensions	0	5,085,789	4,415,554	6,299,564
G0504	Administration VEC Pension	0	0	0	0
G0505	Contribution to VEC	0	39,500	40,000	39,636
G0506	Other Educational Services	0	5,000	10,000	5,000
G0507	School Meals	0	120,000	130,000	130,000
G0599	Service Support Costs	0	0	0	0
	Educational Support Services	0	7,250,289	6,189,554	8,068,200

AGRICULTURE, EDUCATION, HEALTH & WELFARE

<u>Code</u>	Expenditure by Service and Sub-Service	2010		2009	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
G0601	Agency & Recoupable Service	0	0	0	0
G0699	Service Support Costs	0	0	0	0
	Agency & Recoupable Services	0	0	0	0
	Service Division Total	0	7,521,899	6,377,907	8,296,553

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
	2010		2009	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	0	61,470	65,000	65,199
Arts, Sports & Tourism	0	0	0	
Education and Science	0	7,085,789	6,009,554	7,909,095
Transport and Marine	0	183,000	80,000	133,600
Other	0	0	0	
Total Grants & Subsidies (a)	0	7,330,259	6,154,554	8,107,894
Goods and Services		0		
Superannuation	0	0	0	
Agency Services & Repayable Works	0	18,947	12,000	12,000
Local Authority Contributions	0	0	0	
Other income	0	6,800	19,000	12,240
Total Goods and Services (b)	0	25,747	31,000	24,240
Total Income c=(a+b)	0	7,356,006	6,185,554	8,132,134

MISCELLANEOUS SERVICES

Code	Expenditure by Service and Sub-Service	2010		2009	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
H0101	Maintenance of Machinery Service	0	521,227	519,201	519,201
H0102	Plant and Machinery Operations	0	0	0	0
H0199	Service Support Costs	0	78,679	85,014	85,014
Profit/Loss Machinery Account		0	599,906	604,215	604,215
H0201	Purchase of Materials, Stores	0	(60,000)	(78,565)	(48,377)
H0202	Administrative Costs Stores	0	35,705	91,884	44,752
H0203	Upkeep of Buildings, Stores	0	0	0	0
H0299	Service Support Costs	0	34,575	46,016	46,016
Profit/Loss Stores Account		0	10,280	59,335	42,391
H0301	Administration of Rates Office	0	27,000	50,000	33,000
H0302	Debt Management Service Rates	0	448,510	446,767	427,267
H0303	Refunds and Irrecoverable Rates	0	4,805,072	2,583,697	4,806,205
H0399	Service Support Costs	0	230,810	201,708	201,708
Administration of Rates		0	5,511,392	3,282,172	5,468,180
H0401	Register of Elector Costs	0	45,000	45,000	50,000
H0402	Local Election Costs	0	0	125,000	35,000
H0499	Service Support Costs	0	69,468	71,993	71,993
Franchise Costs		0	114,468	241,993	156,993
H0501	Coroner Fees and Expenses	0	56,153	39,345	52,000
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	0	17,172	17,075	17,075
Operation and Morgue and Coroner Expenses		0	73,325	56,420	69,075
H0601	Weighbridge Operations	0	7,000	8,000	8,000
H0699	Service Support Costs	0	7,543	7,919	7,919
Weighbridges		0	14,543	15,919	15,919

MISCELLANEOUS SERVICES

Code	Expenditure by Service and Sub-Service	2010		2009	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
H0701	Operation of Markets	0	0	0	0
H0702	Casual Trading Areas	0	0	0	0
H0799	Service Support Costs	0	5,756	12,616	12,045
	Operation of Markets and Casual Trading	0	5,756	12,616	12,045
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	308,303	352,625	328,630
H0902	Chair/Vice Chair Allowances	0	72,886	75,200	74,759
H0903	Annual Allowances LA Members	0	107,000	107,000	107,000
H0904	Expenses LA Members	0	170,850	188,700	179,500
H0905	Other Expenses	0	32,000	45,205	33,000
H0906	Conferences Abroad	0	20,000	35,000	8,000
H0907	Retirement Gratuities	0	0	0	0
H0908	Contribution to Members Associations	0	120,719	131,022	133,432
H0999	Service Support Costs	0	260,167	253,014	253,014
	Local Representation/Civic Leadership	0	1,091,925	1,187,766	1,117,335
H1001	Motor Taxation Operation	0	395,586	390,804	409,085
H1099	Service Support Costs	0	239,773	204,883	204,883
	Motor Taxation	0	635,359	595,687	613,968
H1101	Agency & Recoupable Service	0	766,007	344,565	308,737
H1102	NPPR	0	0	0	0
H1199	Service Support Costs	0	1,675	28,381	28,381
	Agency & Recoupable Services	0	767,682	372,946	337,118
	Service Division Total	0	8,824,636	6,429,069	8,437,239

MISCELLANEOUS SERVICES				
	2010		2009	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants		0		
Environment, Heritage & Local Government	0	17,424	20,059	36,634
Agriculture, Fisheries and Food	0	0	0	
Social and Family Affairs	0	65,000	95,000	69,662
Justice, Equality and Law Reform	0	50,000	50,000	
Non-Dept HFA and BMW	0	0	0	
Other	0	0	0	
Total Grants & Subsidies (a)	0	132,424	165,059	106,296
Goods and Services				
Superannuation	0	64,864	68,216	68,216
Agency services	0	0	28,000	17,824
Local Authority Contributions	0	66,574	0	38,236
NPPR	0	1,000,000	0	1,000,000
Other income	0	98,650	194,376	134,319
Total Goods and Services (b)	0	1,230,088	290,592	1,258,595
Total Income c=(a+b)	0	1,362,512	455,651	1,364,891

APPENDIX 1	
Summary of Central Management Charge	
	2010 €
Area Office Overhead	0
Corporate Affairs Overhead	908,132
Corporate Buildings Overhead	2,392,955
Finance Function Overhead	1,031,575
Human Resource Function	887,913
IT Services	1,444,284
Print/Post Room Service Overhead Allocation	55,000
Pension & Lump Sum Overhead	7,623,615
Total Expenditure Allocated to Services	14,343,474