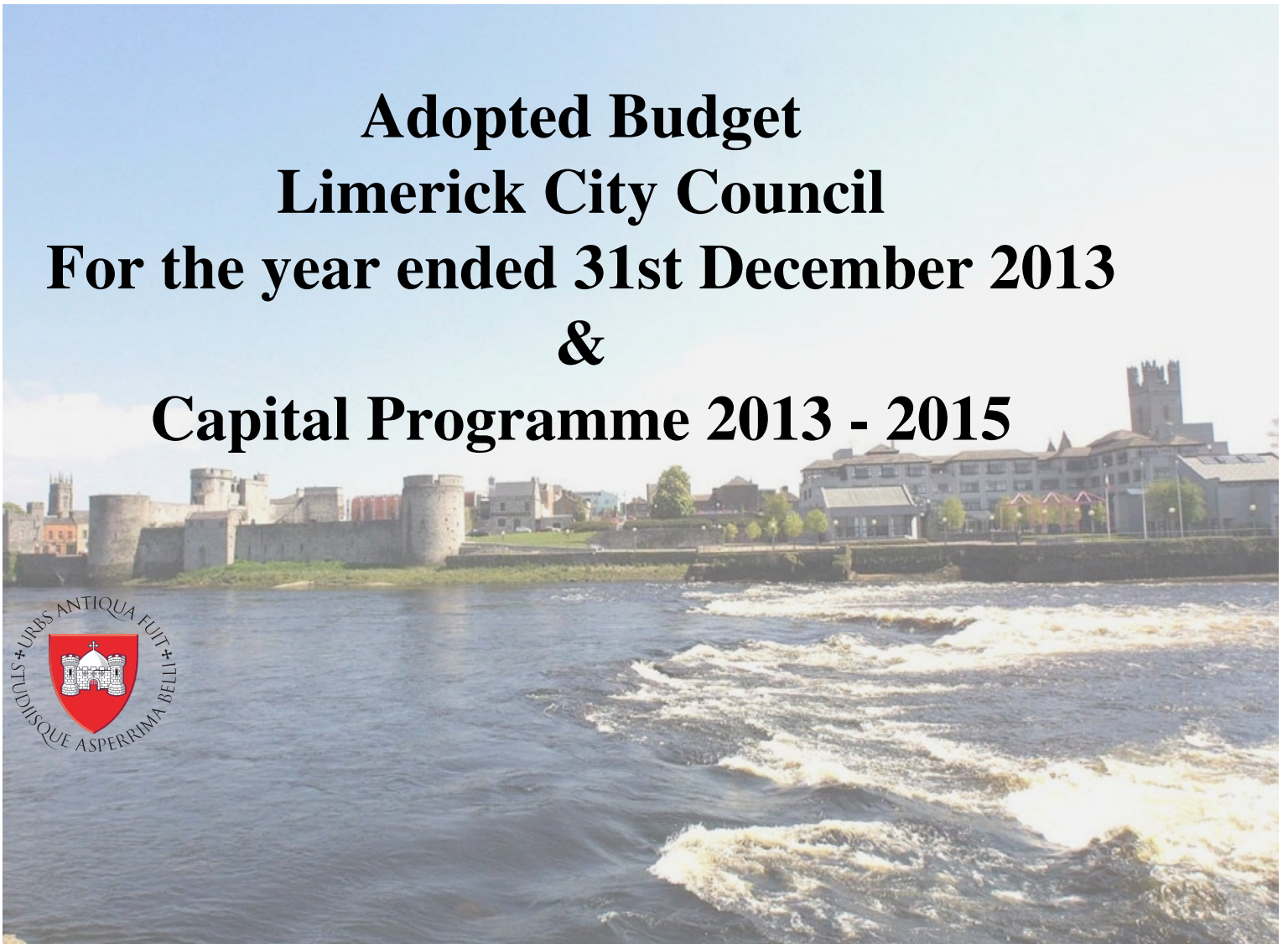


**Adopted Budget  
Limerick City Council  
For the year ended 31st December 2013  
&  
Capital Programme 2013 - 2015**



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

Summary by Service Division	Summary per Table A 2013				Estimated Net Expenditure Outturn 2012 (as restated)	
	Expenditure	Income	Budget Net Expenditure 2013			
	€	€	€	%		
<b>Gross Revenue Expenditure &amp; Income</b>						
Housing and Building	16,485,667	15,345,230	1,140,437	3%	2,023,527	5%
Road Transport & Safety	10,951,465	4,787,808	6,163,657	16%	5,660,744	14%
Water Services	13,434,545	9,344,979	4,089,566	11%	5,035,702	13%
Development Management	4,458,783	844,864	3,613,919	9%	3,639,646	9%
Environmental Services	18,956,474	6,756,187	12,200,287	32%	12,497,209	31%
Recreation and Amenity	5,299,287	366,931	4,932,356	13%	4,702,000	12%
Agriculture, Education, Health & Welfare	2,240,850	1,910,947	329,903	1%	347,532	1%
Miscellaneous Services	8,083,092	1,953,171	6,129,921	16%	5,962,344	15%
	<b>79,910,163</b>	<b>41,310,117</b>	<b>38,600,046</b>	<b>100%</b>	<b>39,868,704</b>	<b>100%</b>
+ County Charge	0					
- County Charge		0	0			
Provision for Debit Balance	0		0			
<b>Adjusted Gross Expenditure &amp; Income (A)</b>	<b>79,910,163</b>	<b>41,310,117</b>	<b>38,600,046</b>		<b>39,868,704</b>	
<b>Financed by Other Income/Credit Balances</b>						
Provision for Credit Balance		0	0			
Local Government Fund /General Purpose Grant		8,264,861	8,264,861			
Pension Related Deduction		1,315,000	1,315,000			
<b>Sub - Total (B)</b>			<b>9,579,861</b>		<b>39,868,704</b>	
<b>Amount of Rates to be Levied C=(A-B)</b>			<b>29,020,185</b>			
<b>Net Effective Valuation D</b>			407620.18			
<b>General Annual Rate on Valuation C/D</b>			<b>71.19</b>			

Table B

## Expenditure &amp; Income for 2013 and Estimated Outturn for 2012

Division & Services		2013				2012			
		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>Code</b>	<b>Housing and Building</b>								
A01	Maintenance/Improvement of LA Housing Units	4,819,982	4,819,982	360,152	360,152	4,715,204	4,755,305	362,898	310,406
A02	Housing Assessment, Allocation and Transfer	461,934	461,934	14,242	14,242	600,599	603,644	18,756	15,234
A03	Housing Rent and Tenant Purchase Administration	780,599	780,599	7,289,528	7,289,528	994,336	976,188	7,551,750	7,289,042
A04	Housing Community Development Support	366,444	366,444	4,882	4,882	493,316	490,200	305,902	4,722
A05	Administration of Homeless Service	2,675,903	2,675,903	2,313,307	2,313,307	2,737,455	2,734,263	2,368,583	2,343,936
A06	Support to Housing Capital Prog.	1,138,691	1,138,691	13,615	13,615	1,488,155	1,482,013	22,484	17,990
A07	RAS Programme	5,169,756	5,169,756	5,063,705	5,063,705	4,774,955	4,834,001	4,482,048	4,835,975
A08	Housing Loans	397,883	397,883	260,329	260,329	643,688	643,725	293,437	272,810
A09	Housing Grants	663,202	663,202	5,471	5,471	715,406	662,686	5,164	4,132
A11	Agency & Recoupable Services	11,273	11,273	20,000	20,000	10,106	10,106	100,150	74,357
	<b>Service Division Total</b>	<b>16,485,667</b>	<b>16,485,667</b>	<b>15,345,231</b>	<b>15,345,231</b>	<b>17,173,220</b>	<b>17,192,131</b>	<b>15,511,172</b>	<b>15,168,604</b>
<b>Code</b>	<b>Road Transport &amp; Safety</b>								
B01	NP Road - Maintenance and Improvement	517,272	517,272	16,426	16,426	719,406	719,017	27,486	28,749
B02	NS Road - Maintenance and Improvement	111,543	111,543	3,495	3,495	114,913	115,641	3,403	2,723
B03	Regional Road - Maintenance and Improvement	4,174,125	4,174,125	1,639,741	1,639,741	3,838,107	3,859,351	1,635,331	1,628,269
B04	Local Road - Maintenance and Improvement	697,044	697,044	27,919	27,919	785,181	768,763	29,949	28,959
B05	Public Lighting	1,442,961	1,442,961	4,036	4,036	1,343,462	1,318,343	1,155	924
B06	Traffic Management Improvement	735,380	735,380	9,659	9,659	681,267	658,748	34,796	61,592
B07	Road Safety Engineering Improvement	216,373	216,373	508,466	508,466	204,044	203,966	662,289	589,970
B08	Road Safety Promotion/Education	869,030	869,030	18,830	18,830	883,713	872,774	18,280	14,627
B09	Car Parking	1,443,296	1,443,296	2,138,945	2,138,945	1,316,139	1,015,278	2,149,193	1,738,499
B10	Support to Roads Capital Prog.	305,764	305,764	6,483	6,483	292,336	290,846	5,569	4,456
B11	Agency & Recoupable Services	438,676	438,676	413,808	413,808	463,595	461,789	403,643	525,004
	<b>Service Division Total</b>	<b>10,951,464</b>	<b>10,951,464</b>	<b>4,787,808</b>	<b>4,787,808</b>	<b>10,642,163</b>	<b>10,284,516</b>	<b>4,971,094</b>	<b>4,623,772</b>

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**Table B Expenditure & Income for 2013 and Estimated Outturn for 2012**

| Division & Services |                                             | 2013               |                      |                    |                      | 2012               |                   |                    |                   |
|---------------------|---------------------------------------------|--------------------|----------------------|--------------------|----------------------|--------------------|-------------------|--------------------|-------------------|
|                     |                                             | 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>Code</b>         | <b>Water Services</b>                       |                    |                      |                    |                      |                    |                   |                    |                   |
| C01                 | Water Supply                                | 7,106,716          | 7,106,716            | 5,905,221          | 5,905,221            | 7,581,759          | 7,572,296         | 6,186,294          | 5,642,740         |
| C02                 | Waste Water Treatment                       | 5,185,675          | 5,185,675            | 3,332,108          | 3,332,108            | 5,294,747          | 5,289,748         | 3,522,529          | 3,159,942         |
| C03                 | Collection of Water and Waste Water Charges | 796,633            | 796,633              | 7,796              | 7,796                | 804,857            | 804,841           | 7,641              | 6,114             |
| C04                 | Public Conveniences                         | 79,972             | 79,972               | 4,000              | 4,000                | 84,490             | 84,490            | 4,000              | 4,541             |
| C05                 | Admin of Group and Private Installations    | 0                  | 0                    | 0                  | 0                    | 0                  | 0                 | 0                  | 0                 |
| C06                 | Support to Water Capital Programme          | 208,897            | 208,897              | 11,234             | 11,234               | 204,817            | 199,800           | 10,822             | 9,785             |
| C07                 | Agency & Recoupable Services                | 56,653             | 56,653               | 84,621             | 84,621               | 69,942             | 32,063            | 125,012            | 124,415           |
|                     | <b>Service Division Total</b>               | <b>13,434,546</b>  | <b>13,434,546</b>    | <b>9,344,980</b>   | <b>9,344,980</b>     | <b>14,040,612</b>  | <b>13,983,239</b> | <b>9,856,298</b>   | <b>8,947,537</b>  |
| <b>Code</b>         | <b>Development Management</b>               |                    |                      |                    |                      |                    |                   |                    |                   |
| D01                 | Forward Planning                            | 337,038            | 337,038              | 8,179              | 8,179                | 500,792            | 483,738           | 9,156              | 7,326             |
| D02                 | Development Management                      | 731,381            | 731,381              | 145,433            | 145,433              | 1,001,944          | 995,196           | 166,513            | 144,553           |
| D03                 | Enforcement                                 | 191,904            | 191,904              | 5,040              | 5,040                | 101,547            | 133,507           | 1,827              | 1,462             |
| D04                 | Industrial and Commercial Facilities        | 20,339             | 20,339               | 0                  | 0                    | 20,106             | 20,106            | 0                  | 0                 |
| D05                 | Tourism Development and Promotion           | 1,006,054          | 1,006,054            | 0                  | 0                    | 542,972            | 541,771           | 125                | 100               |
| D06                 | Community and Enterprise Function           | 840,669            | 840,669              | 473,131            | 473,131              | 949,210            | 940,279           | 459,563            | 446,435           |
| D07                 | Unfinished Housing Estates                  | 30,355             | 30,355               | 911                | 911                  | 15,695             | 14,157            | 385                | 308               |
| D08                 | Building Control                            | 38,855             | 38,855               | 0                  | 0                    | 36,439             | 36,278            | 91                 | 73                |
| D09                 | Economic Development and Promotion          | 198,071            | 198,071              | 2,211              | 2,211                | 173,717            | 162,384           | 2,183              | 1,747             |
| D10                 | Property Management                         | 510,714            | 510,714              | 195,483            | 195,483              | 558,474            | 553,866           | 189,578            | 190,541           |
| D11                 | Heritage and Conservation Services          | 72,839             | 72,839               | 1,096              | 1,096                | 101,282            | 98,845            | 2,000              | 1,600             |
| D12                 | Agency & Recoupable Services                | 480,563            | 480,563              | 13,381             | 13,381               | 468,780            | 463,560           | 12,369             | 9,897             |
|                     | <b>Service Division Total</b>               | <b>4,458,782</b>   | <b>4,458,782</b>     | <b>844,865</b>     | <b>844,865</b>       | <b>4,470,958</b>   | <b>4,443,688</b>  | <b>843,790</b>     | <b>804,042</b>    |

Table B

Expenditure &amp; Income for 2013 and Estimated Outturn for 2012

| Division & Services             |                                               | 2013               |                      |                    |                      | 2012               |                   |                    |                   |
|---------------------------------|-----------------------------------------------|--------------------|----------------------|--------------------|----------------------|--------------------|-------------------|--------------------|-------------------|
|                                 |                                               | 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>Environmental Services</b>   |                                               |                    |                      |                    |                      |                    |                   |                    |                   |
| <b>Code</b>                     |                                               |                    |                      |                    |                      |                    |                   |                    |                   |
| E01                             | Landfill Operation and Aftercare              | 131,273            | 131,273              | 1,742              | 1,742                | 66,144             | 62,292            | 1,703              | 1,362             |
| E02                             | Recovery & Recycling Facilities Operations    | 186,049            | 186,049              | 109,173            | 109,173              | 185,906            | 188,774           | 124,684            | 119,614           |
| E03                             | Waste to Energy Facilities Operations         | 0                  | 0                    | 0                  | 0                    | 0                  | 0                 | 0                  | 0                 |
| E04                             | Provision of Waste to Collection Services     | 542,775            | 542,775              | 5,290              | 5,290                | 534,995            | 544,401           | 5,400              | 4,916             |
| E05                             | Litter Management                             | 877,376            | 877,376              | 101,289            | 101,289              | 795,739            | 805,163           | 106,153            | 109,957           |
| E06                             | Street Cleaning                               | 3,649,656          | 3,649,656            | 83,840             | 83,840               | 3,912,811          | 3,924,459         | 88,470             | 70,787            |
| E07                             | Waste Regulations, Monitoring and Enforcement | 314,626            | 314,626              | 198,648            | 198,648              | 303,204            | 329,571           | 195,232            | 191,555           |
| E08                             | Waste Management Planning                     | 135,436            | 135,436              | 43,505             | 43,505               | 152,507            | 125,273           | 48,788             | 55,631            |
| E09                             | Maintenance of Burial Grounds                 | 669,322            | 669,322              | 306,410            | 306,410              | 661,337            | 640,833           | 305,288            | 307,817           |
| E10                             | Safety of Structures and Places               | 219,336            | 219,336              | 83,480             | 83,480               | 211,180            | 241,229           | 85,378             | 84,131            |
| E11                             | Operation of Fire Service                     | 8,632,425          | 8,632,425            | 5,495,696          | 5,495,696            | 9,158,883          | 9,078,151         | 5,670,242          | 5,595,000         |
| E12                             | Fire Prevention                               | 21,439             | 21,439               | 71,008             | 71,008               | 22,834             | 22,145            | 81,495             | 79,963            |
| E13                             | Water Quality, Air and Noise Pollution        | 73,098             | 73,098               | 37,253             | 37,253               | 80,454             | 75,852            | 34,847             | 35,803            |
| E14                             | Agency & Recoupable Services                  | 3,503,663          | 3,503,663            | 218,853            | 218,853              | 3,359,091          | 3,297,955         | 215,933            | 182,354           |
| <b>Service Division Total</b>   |                                               | <b>18,956,474</b>  | <b>18,956,474</b>    | <b>6,756,187</b>   | <b>6,756,187</b>     | <b>19,445,085</b>  | <b>19,336,099</b> | <b>6,963,613</b>   | <b>6,838,890</b>  |
| <b>Recreation &amp; Amenity</b> |                                               |                    |                      |                    |                      |                    |                   |                    |                   |
| <b>Code</b>                     |                                               |                    |                      |                    |                      |                    |                   |                    |                   |
| F01                             | Leisure Facilities Operations                 | 427,910            | 427,910              | 0                  | 0                    | 373,483            | 372,225           | 0                  | 0                 |
| F02                             | Operation of Library and Archival Service     | 2,059,200          | 2,059,200            | 54,662             | 54,662               | 2,192,251          | 2,192,495         | 141,035            | 133,128           |
| F03                             | Outdoor Leisure Areas Operations              | 1,539,573          | 1,539,573            | 35,307             | 35,307               | 1,668,464          | 1,520,894         | 38,596             | 32,261            |
| F04                             | Community Sport and Recreational Development  | 146,882            | 146,882              | 1,500              | 1,500                | 57,276             | 57,250            | 2,500              | 1,702             |
| F05                             | Operation of Arts Programme                   | 1,125,722          | 1,125,722            | 275,462            | 275,462              | 929,651            | 980,096           | 209,123            | 253,868           |
| F06                             | Agency & Recoupable Services                  | 0                  | 0                    | 0                  | 0                    | 0                  | 0                 | 0                  | 0                 |
| <b>Service Division Total</b>   |                                               | <b>5,299,287</b>   | <b>5,299,287</b>     | <b>366,931</b>     | <b>366,931</b>       | <b>5,221,125</b>   | <b>5,122,959</b>  | <b>391,254</b>     | <b>420,959</b>    |

Table B

## Expenditure &amp; Income for 2013 and Estimated Outturn for 2012

| Division & Services |                                                     | 2013               |                      |                    |                      | 2012               |                   |                    |                   |
|---------------------|-----------------------------------------------------|--------------------|----------------------|--------------------|----------------------|--------------------|-------------------|--------------------|-------------------|
|                     |                                                     | 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>Code</b>         | <b>Agriculture, Education, Health &amp; Welfare</b> |                    |                      |                    |                      |                    |                   |                    |                   |
| G01                 | Land Drainage Costs                                 | 0                  | 0                    | 0                  | 0                    | 0                  | 0                 | 0                  | 0                 |
| G02                 | Operation and Maintenance of Piers and Harbours     | 0                  | 0                    | 0                  | 0                    | 0                  | 0                 | 0                  | 0                 |
| G03                 | Coastal Protection                                  | 0                  | 0                    | 0                  | 0                    | 0                  | 0                 | 0                  | 0                 |
| G04                 | Veterinary Service                                  | 480,316            | 480,316              | 341,000            | 341,000              | 468,839            | 468,839           | 373,200            | 392,037           |
| G05                 | Educational Support Services                        | 1,760,534          | 1,760,534            | 1,551,000          | 1,551,000            | 3,151,396          | 2,751,396         | 2,445,000          | 2,460,376         |
| G06                 | Agency & Recoupable Services                        | 0                  | 0                    | 18,947             | 18,947               | 0                  | 0                 | 18,947             | 20,290            |
|                     | <b>Service Division Total</b>                       | <b>2,240,850</b>   | <b>2,240,850</b>     | <b>1,910,947</b>   | <b>1,910,947</b>     | <b>3,620,235</b>   | <b>3,220,235</b>  | <b>2,837,147</b>   | <b>2,872,703</b>  |
| <b>Code</b>         | <b>Miscellaneous Services</b>                       |                    |                      |                    |                      |                    |                   |                    |                   |
| H01                 | Profit/Loss Machinery Account                       | 26,507             | 26,507               | 0                  | 0                    | 117,868            | 117,870           | 0                  | 0                 |
| H02                 | Profit/Loss Stores Account                          | 13,353             | 13,353               | 60,000             | 60,000               | 91,471             | 91,600            | 62,139             | 56,581            |
| H03                 | Administration of Rates                             | 6,059,310          | 6,059,310            | 17,322             | 17,322               | 6,235,248          | 6,231,637         | 16,019             | 14,460            |
| H04                 | Franchise Costs                                     | 44,046             | 44,046               | 164                | 164                  | 67,119             | 77,195            | 0                  | 2,424             |
| H05                 | Operation of Morgue and Coroner Expenses            | 121,258            | 121,258              | 1,844              | 1,844                | 119,128            | 121,551           | 1,878              | 1,503             |
| H06                 | Weighbridges                                        | 6,581              | 6,581                | 0                  | 0                    | 6,876              | 5,870             | 0                  | 0                 |
| H07                 | Operation of Markets and Casual Trading             | 469                | 469                  | 55,000             | 55,000               | 483                | 483               | 50,000             | 43,528            |
| H08                 | Malicious Damage                                    | 0                  | 0                    | 0                  | 0                    | 0                  | 0                 | 0                  | 0                 |
| H09                 | Local Representation/Civic Leadership               | 899,874            | 899,874              | 16,615             | 16,615               | 793,271            | 793,498           | 0                  | 4,261             |
| H10                 | Motor Taxation                                      | 677,842            | 677,842              | 17,741             | 17,741               | 593,778            | 588,414           | 14,035             | 11,230            |
| H11                 | Agency & Recoupable Services                        | 233,852            | 233,852              | 1,784,486          | 1,784,486            | 320,257            | 304,836           | 1,634,840          | 2,236,623         |
|                     | <b>Service Division Total</b>                       | <b>8,083,092</b>   | <b>8,083,092</b>     | <b>1,953,172</b>   | <b>1,953,172</b>     | <b>8,345,499</b>   | <b>8,332,954</b>  | <b>1,778,911</b>   | <b>2,370,610</b>  |
|                     | <b>OVERALL TOTAL</b>                                | <b>79,910,162</b>  | <b>79,910,162</b>    | <b>41,310,121</b>  | <b>41,310,121</b>    | <b>82,958,897</b>  | <b>81,915,821</b> | <b>43,153,279</b>  | <b>42,047,117</b> |

| <b>Table D</b>                                                |                   |
|---------------------------------------------------------------|-------------------|
| <b>ANALYSIS OF BUDGET 2013 INCOME FROM GOODS AND SERVICES</b> |                   |
| <b>Source of Income</b>                                       | <b>2013<br/>€</b> |
| Rents from Houses                                             | 6,766,563         |
| Housing Loans Interest & Charges                              | 315,685           |
| Parking Fines/Charges                                         | 2,079,000         |
| Commercial Water                                              | 2,500,764         |
| Domestic Waste Water                                          | 0                 |
| Commercial Waste Water                                        | 1,441,949         |
| Planning Fees                                                 | 103,900           |
| Sale/leasing of other property / Industrial Sites             | 128,932           |
| Domestic Refuse                                               | 0                 |
| Commercial Refuse                                             | 0                 |
| Landfill Charges                                              | 0                 |
| Fire Charges                                                  | 144,000           |
| Recreation / Amenity / Culture                                | 0                 |
| Library Fees/Fines                                            | 1,000             |
| Agency Services & Repayable Works                             | 122,067           |
| Local Authority Contributions                                 | 10,606,456        |
| Superannuation                                                | 1,000,000         |
| NPPR                                                          | 1,300,000         |
| Misc. (Detail)                                                | 1,250,093         |
| <b>TOTAL</b>                                                  | <b>27,760,409</b> |

| <b>Table E</b>                                                         |                   |
|------------------------------------------------------------------------|-------------------|
| <b>ANALYSIS OF BUDGET INCOME 2013 FROM GRANTS AND SUBSIDIES</b>        |                   |
|                                                                        | <b>2013<br/>€</b> |
| <b>Department of the Environment, Community &amp; Local Government</b> |                   |
| Housing and Building                                                   | 8,049,557         |
| Road Transport & Safety                                                | 0                 |
| Water Services                                                         | 109,000           |
| Development Management                                                 | 453,050           |
| Environmental Services                                                 | 347,100           |
| Recreation and Amenity                                                 | 12,000            |
| Agriculture, Education, Health & Welfare                               | 51,000            |
| Miscellaneous Services                                                 | 0                 |
|                                                                        | <b>9,021,707</b>  |
| <b>Other Departments and Bodies</b>                                    |                   |
| NRA/DoT                                                                | 2,140,000         |
| Arts, Sports & Tourism                                                 | 0                 |
| DTO                                                                    | 0                 |
| Social & Family Affairs                                                | 193,000           |
| Defence                                                                | 78,000            |
| Education and Science                                                  | 1,500,000         |
| Library Council                                                        | 0                 |
| Arts Council                                                           | 210,000           |
| Transport and Marine                                                   | 0                 |
| Justice Equality and Law Reform                                        | 74,000            |
| Agriculture Fisheries and Food                                         | 0                 |
| Other                                                                  | 333,000           |
|                                                                        | 4,528,000         |
|                                                                        |                   |
| <b>Total Grants &amp; Subsidies</b>                                    | <b>13,549,707</b> |



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

**HOUSING AND BUILDING**

| <b>Code</b>  | <b>Expenditure by Service and Sub-Service</b>          | <b>2013</b>               |                             | <b>2012</b>               |                          |
|--------------|--------------------------------------------------------|---------------------------|-----------------------------|---------------------------|--------------------------|
|              |                                                        | <b>Adopted by Council</b> | <b>Estimated by Manager</b> | <b>Adopted by Council</b> | <b>Estimated Outturn</b> |
|              |                                                        | <b>€</b>                  | <b>€</b>                    | <b>€</b>                  | <b>€</b>                 |
| <b>A0101</b> | Maintenance of LA Housing Units                        | 2,979,255                 | 2,979,255                   | 2,848,979                 | 2,882,744                |
| <b>A0102</b> | Maintenance of Traveller Accommodation Units           | 300,000                   | 300,000                     | 300,000                   | 300,000                  |
| <b>A0103</b> | Traveller Accommodation Management                     | 123,550                   | 123,550                     | 123,466                   | 95,000                   |
| <b>A0104</b> | Estate Maintenance                                     | 60,000                    | 60,000                      | 100,000                   | 100,000                  |
| <b>A0199</b> | Service Support Costs                                  | 1,357,177                 | 1,357,177                   | 1,342,759                 | 1,377,561                |
|              | <b>Maintenance/Improvement of LA Housing</b>           | <b>4,819,982</b>          | <b>4,819,982</b>            | <b>4,715,204</b>          | <b>4,755,305</b>         |
| <b>A0201</b> | Assessment of Housing Needs, Allocs. & Trans.          | 274,707                   | 274,707                     | 374,613                   | 377,658                  |
| <b>A0299</b> | Service Support Costs                                  | 187,227                   | 187,227                     | 225,986                   | 225,986                  |
|              | <b>Housing Assessment, Allocation and Transfer</b>     | <b>461,934</b>            | <b>461,934</b>              | <b>600,599</b>            | <b>603,644</b>           |
| <b>A0301</b> | Debt Management & Rent Assessment                      | 579,881                   | 579,881                     | 787,076                   | 768,928                  |
| <b>A0399</b> | Service Support Costs                                  | 200,718                   | 200,718                     | 207,260                   | 207,260                  |
|              | <b>Housing Rent and Tenant Purchase Administration</b> | <b>780,599</b>            | <b>780,599</b>              | <b>994,336</b>            | <b>976,188</b>           |
| <b>A0401</b> | Housing Estate Management                              | 160,000                   | 160,000                     | 250,000                   | 250,000                  |
| <b>A0402</b> | Tenancy Management                                     | 0                         | 0                           | 0                         |                          |
| <b>A0403</b> | Social and Community Housing Service                   | 0                         | 0                           | 0                         |                          |
| <b>A0499</b> | Service Support Costs                                  | 206,444                   | 206,444                     | 243,316                   | 240,200                  |
|              | <b>Housing Community Development Support</b>           | <b>366,444</b>            | <b>366,444</b>              | <b>493,316</b>            | <b>490,200</b>           |
| <b>A0501</b> | Homeless Grants Other Bodies                           | 2,401,832                 | 2,401,832                   | 2,454,163                 | 2,454,163                |
| <b>A0502</b> | Homeless Service                                       | 0                         | 0                           | 0                         |                          |
| <b>A0599</b> | Service Support Costs                                  | 274,071                   | 274,071                     | 283,292                   | 280,100                  |
|              | <b>Administration of Homeless Service</b>              | <b>2,675,903</b>          | <b>2,675,903</b>            | <b>2,737,455</b>          | <b>2,734,263</b>         |
| <b>A0601</b> | Technical and Administrative Support                   | 200,947                   | 200,947                     | 253,416                   | 235,000                  |
| <b>A0602</b> | Loan Charges                                           | 458,103                   | 458,103                     | 559,247                   | 559,247                  |
| <b>A0699</b> | Service Support Costs                                  | 479,641                   | 479,641                     | 675,492                   | 687,766                  |
|              | <b>Support to Housing Capital Prog.</b>                | <b>1,138,691</b>          | <b>1,138,691</b>            | <b>1,488,155</b>          | <b>1,482,013</b>         |
| <b>A0701</b> | RAS Operations                                         | 4,892,574                 | 4,892,574                   | 4,294,001                 | 4,354,001                |
| <b>A0702</b> | Long Term Leasing                                      | 0                         | 0                           | 0                         |                          |
| <b>A0799</b> | RAS Service Support Costs                              | 277,182                   | 277,182                     | 480,954                   | 480,000                  |

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<b>HOUSING AND BUILDING</b>					
<b>Code</b>	<b>Expenditure by Service and Sub-Service</b>	<b>2013</b>		<b>2012</b>	
		<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		€	€	€	€
	<b>RAS Programme</b>	5,169,756	5,169,756	4,774,955	4,834,001

<b>HOUSING AND BUILDING</b>					
<b>Code</b>	<b>Expenditure by Service and Sub-Service</b>	<b>2013</b>		<b>2012</b>	
		<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>A0801</b>	Loan Interest and Other Charges	203,423	203,423	434,679	434,679
<b>A0802</b>	Debt Management Housing Loans	102,499	102,499	112,364	112,402
<b>A0899</b>	Service Support Costs	91,961	91,961	96,644	96,644
	<b>Housing Loans</b>	<b>397,883</b>	<b>397,883</b>	<b>643,687</b>	<b>643,725</b>
<b>A0901</b>	Disabled Persons Grants	400,000	400,000	350,000	400,000
<b>A0902</b>	Loan Charges DPG/ERG	0	0	0	
<b>A0903</b>	Essential Repair Grants	0	0	0	
<b>A0904</b>	Other Housing Grant Payments	70,000	70,000	175,000	75,000
<b>A0905</b>	Mobility Aids Housing Grants	0	0	0	
<b>A0999</b>	Service Support Costs	193,202	193,202	190,406	187,686
	<b>Housing Grants</b>	<b>663,202</b>	<b>663,202</b>	<b>715,406</b>	<b>662,686</b>
<b>A1101</b>	Agency & Recoupable Service	10,000	10,000	10,000	10,000
<b>A1199</b>	Service Support Costs	1,273	1,273	106	106
	<b>Agency &amp; Recoupable Services</b>	<b>11,273</b>	<b>11,273</b>	<b>10,106</b>	<b>10,106</b>
	<b>Service Division Total</b>	<b>16,485,667</b>	<b>16,485,667</b>	<b>17,173,219</b>	<b>17,192,131</b>

<b>HOUSING AND BUILDING</b>				
	<b>2013</b>		<b>2012</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants &amp; Subsidies</b>				
Environment, Community & Local Government	8,049,557	8,049,557	8,075,692	8,046,332
Other	0	0	2,000	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>8,049,557</b>	<b>8,049,557</b>	<b>8,077,692</b>	<b>8,046,332</b>
<b>Goods and Services</b>				
Rents from houses	6,766,563	6,766,563	6,741,945	6,719,795
Housing Loans Interest & Charges	315,685	315,685	503,149	254,466
Superannuation	131,653	131,653	150,584	120,486
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	81,772	81,772	37,800	27,525
<b>Total Goods and Services (b)</b>	<b>7,295,673</b>	<b>7,295,673</b>	<b>7,433,478</b>	<b>7,122,272</b>
		0		
<b>Total Income c=(a+b)</b>	<b>15,345,230</b>	<b>15,345,230</b>	<b>15,511,170</b>	<b>15,168,604</b>

<b>ROAD TRANSPORT &amp; SAFETY</b>					
<b>Code</b>	<b>Expenditure by Service and Sub-Service</b>	<b>2013</b>		<b>2012</b>	
		<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
B0101	NP - Surface Dressing	415,000	415,000	575,000	575,000
B0102	NP – Pavement Overlay/Reconstruction	0	0	0	
B0103	NP – Winter Maintenance	0	0	14,499	15,000
B0104	NP – Bridge Maintenance (Eirspan)	0	0	0	
B0105	NP - General Maintenance	0	0	0	
B0106	NP – General Improvements Works	0	0	0	
B0199	Service Support Costs	102,272	102,272	129,907	129,017
<b>National Primary Road – Maintenance and Improvement</b>		<b>517,272</b>	<b>517,272</b>	<b>719,406</b>	<b>719,017</b>
B0201	NS - Surface Dressing	0	0	0	
B0202	NS - Overlay/Reconstruction	0	0	0	
B0203	NS - Overlay/Reconstruction – Urban	0	0	0	
B0204	NS - Winter Maintenance	0	0	0	
B0205	NS – Bridge Maintenance (Eirspan)	0	0	0	
B0206	NS - General Maintenance	0	0	0	
B0207	NS – General Improvement Works	0	0	0	
B0299	Service Support Costs	111,543	111,543	114,913	115,641
<b>National Secondary Road – Maintenance and Improvement</b>		<b>111,543</b>	<b>111,543</b>	<b>114,913</b>	<b>115,641</b>
B0301	Regional Roads Surface Dressing	0	0	0	
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	2,874,955	2,874,955	2,755,691	2,617,906
B0303	Regional Road Winter Maintenance	0	0	0	0
B0304	Regional Road Bridge Maintenance	0	0	0	130,000
B0305	Regional Road General Maintenance Works	25,000	25,000	27,158	27,158
B0306	Regional Road General Improvement Works	0	0	0	
B0399	Service Support Costs	1,274,170	1,274,170	1,055,258	1,084,287
<b>Regional Road – Improvement and Maintenance</b>		<b>4,174,125</b>	<b>4,174,125</b>	<b>3,838,107</b>	<b>3,859,351</b>
B0401	Local Road Surface Dressing	0	0	0	
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	10,000	10,000	15,000	16,000
B0403	Local Roads Winter Maintenance	0	0	0	0
B0404	Local Roads Bridge Maintenance	0	0	0	0
B0405	Local Roads General Maintenance Works	80,000	80,000	125,000	100,000
B0406	Local Roads General Improvement Works	25,000	25,000	25,000	26,000
B0499	Service Support Costs	582,044	582,044	620,181	626,763
<b>Local Road - Maintenance and Improvement</b>		<b>697,044</b>	<b>697,044</b>	<b>785,181</b>	<b>768,763</b>
B0501	Public Lighting Operating Costs	1,150,000	1,150,000	1,150,000	1,150,000
B0502	Public Lighting Improvement	140,000	140,000	140,000	120,000
B0599	Service Support Costs	152,961	152,961	53,462	48,343
<b>Public Lighting</b>		<b>1,442,961</b>	<b>1,442,961</b>	<b>1,343,462</b>	<b>1,318,343</b>

<b>ROAD TRANSPORT &amp; SAFETY</b>					
<b>Code</b>	<b>Expenditure by Service and Sub-Service</b>	<b>2013</b>		<b>2012</b>	
		<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
B0601	Traffic Management	255,500	255,500	240,000	231,123
B0602	Traffic Maintenance	270,000	270,000	221,544	238,740
B0603	Traffic Improvement Measures	20,000	20,000	19,999	20,000
B0699	Service Support Costs	189,880	189,880	199,724	168,885
<b>Traffic Management Improvement</b>		<b>735,380</b>	<b>735,380</b>	<b>681,267</b>	<b>658,748</b>
B0701	Low Cost Remedial Measures	60,000	60,000	100,000	103,000
B0702	Other Engineering Improvements	70,930	70,930	25,000	25,000
B0799	Service Support Costs	85,443	85,443	79,044	75,966
<b>Road Safety Engineering Improvements</b>		<b>216,373</b>	<b>216,373</b>	<b>204,044</b>	<b>203,966</b>
B0801	School Wardens	426,666	426,666	425,605	415,774
B0802	Publicity and Promotion Road Safety	12,000	12,000	13,001	12,000
B0899	Service Support Costs	430,363	430,363	445,107	445,000
<b>Road Safety Promotion/Education</b>		<b>869,029</b>	<b>869,029</b>	<b>883,713</b>	<b>872,774</b>
B0901	Maintenance and Management of Car Parks	0	0	0	
B0902	Operation of Street Parking	70,000	70,000	70,134	70,000
B0903	Parking Enforcement	1,013,228	1,013,228	956,273	655,578
B0999	Service Support Costs	360,069	360,069	289,732	289,700
<b>Car Parking</b>		<b>1,443,297</b>	<b>1,443,297</b>	<b>1,316,139</b>	<b>1,015,278</b>
B1001	Administration of Roads Capital Programme	20,000	20,000	20,000	18,000
B1099	Service Support Costs	285,764	285,764	272,336	272,846
<b>Support to Roads Capital Programme</b>		<b>305,764</b>	<b>305,764</b>	<b>292,336</b>	<b>290,846</b>
B1101	Agency & Recoupable Service	6,100	6,100	6,133	6,000
B1199	Service Support Costs	432,576	432,576	457,462	455,789
<b>Agency &amp; Recoupable Services</b>		<b>438,676</b>	<b>438,676</b>	<b>463,595</b>	<b>461,789</b>
<b>Service Division Total</b>		<b>10,951,464</b>	<b>10,951,464</b>	<b>10,642,163</b>	<b>10,284,516</b>

<b>ROAD TRANSPORT &amp; SAFETY</b>				
	<b>2013</b>		<b>2012</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Community & Local Government	0	0	5,000	0
NRA/DoT	2,140,000	2,140,000	2,320,000	2,291,265
Arts, Sports & Tourism	0	0	0	0
DTO	0	0	0	0
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>2,140,000</b>	<b>2,140,000</b>	<b>2,325,000</b>	<b>2,291,265</b>
<b>Goods and Services</b>				
Parking Fines & Charges	2,079,000	2,079,000	2,092,542	1,707,469
Superannuation	129,559	129,559	112,510	90,021
Agency Services & Repayable Works	11,960	11,960	10,000	7,037
Local Authority Contributions	279,249	279,249	287,042	356,023
Other income	148,040	148,040	144,000	171,957
<b>Total Goods and Services (b)</b>	<b>2,647,808</b>	<b>2,647,808</b>	<b>2,646,094</b>	<b>2,332,507</b>
<b>Total Income c=(a+b)</b>	<b>4,787,808</b>	<b>4,787,808</b>	<b>4,971,094</b>	<b>4,623,772</b>



<b>WATER SERVICES</b>					
<b>Code</b>	<b>Expenditure by Service and Sub-Service</b>	<b>2013</b>		<b>2012</b>	
		<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		€	€	€	€
C0101	Water Plants & Networks	6,085,569	6,085,569	6,450,773	6,445,334
C0199	Service Support Costs	1,021,147	1,021,147	1,130,986	1,126,963
	<b>Water Supply</b>	<b>7,106,716</b>	<b>7,106,716</b>	<b>7,581,759</b>	<b>7,572,296</b>
C0201	Waste Plants and Networks	4,967,064	4,967,064	5,038,533	5,033,533
C0299	Service Support Costs	218,611	218,611	256,214	256,215
	<b>Waste Water Treatment</b>	<b>5,185,675</b>	<b>5,185,675</b>	<b>5,294,747</b>	<b>5,289,748</b>
C0301	Debt Management Water and Waste Water	673,333	673,333	674,141	674,141
C0399	Service Support Costs	123,300	123,300	130,716	130,700
	<b>Collection of Water and Waste Water Charges</b>	<b>796,633</b>	<b>796,633</b>	<b>804,857</b>	<b>804,841</b>
C0401	Operation and Maintenance of Public Conveniences	73,000	73,000	80,000	80,000
C0499	Service Support Costs	6,972	6,972	4,490	4,490
	<b>Public Conveniences</b>	<b>79,972</b>	<b>79,972</b>	<b>84,490</b>	<b>84,490</b>
C0501	Grants for Individual Installations	0	0	0	0
C0502	Grants for Water Group Schemes	0	0	0	0
C0503	Grants for Waste Water Group Schemes	0	0	0	0
C0504	Group Water Scheme Subsidies	0	0	0	0
C0599	Service Support Costs	0	0	0	0
	<b>Admin of Group and Private Installations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
C0601	Technical Design and Supervision	0	0	0	0
C0699	Service Support Costs	208,897	208,897	204,817	199,800
	<b>Support to Water Capital Programme</b>	<b>208,897</b>	<b>208,897</b>	<b>204,817</b>	<b>199,800</b>
C0701	Agency & Recoupable Service	28,900	28,900	38,138	1,100
C0799	Service Support Costs	27,753	27,753	31,804	30,963
	<b>Agency &amp; Recoupable Services</b>	<b>56,653</b>	<b>56,653</b>	<b>69,942</b>	<b>32,063</b>
	<b>Service Division Total</b>	<b>13,434,546</b>	<b>13,434,546</b>	<b>14,040,612</b>	<b>13,983,239</b>

<b>WATER SERVICES</b>				
	<b>2013</b>		<b>2012</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Community & Local Government	109,000	109,000	93,000	108,927
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>109,000</b>	<b>109,000</b>	<b>93,000</b>	<b>108,927</b>
<b>Goods and Services</b>				
Commercial Water	2,500,764	2,500,764	2,764,980	2,322,434
Domestic Waste Water	0	0	0	0
Commercial Waste Water	1,441,949	1,441,949	1,476,592	1,224,716
Superannuation	58,727	58,727	66,091	52,881
Agency Services & Repayable Works	91,160	91,160	148,000	90,272
Local Authority Contributions	5,076,539	5,076,539	5,217,636	4,938,432
Other income	66,840	66,840	90,000	209,875
<b>Total Goods and Services (b)</b>	<b>9,235,979</b>	<b>9,235,979</b>	<b>9,763,299</b>	<b>8,838,610</b>
<b>Total Income c=(a+b)</b>	<b>9,344,979</b>	<b>9,344,979</b>	<b>9,856,299</b>	<b>8,947,537</b>

**DEVELOPMENT MANAGEMENT**

<u>Code</u>	<u>Expenditure by Service and Sub-Service</u>	2013		2012	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	172,464	172,464	325,493	308,438
D0199	Service Support Costs	164,573	164,573	175,299	175,300
	<b>Forward Planning</b>	337,037	337,037	500,792	483,738
D0201	Planning Control	394,595	394,595	591,667	584,921
D0299	Service Support Costs	336,786	336,786	410,277	410,275
	<b>Development Management</b>	731,381	731,381	1,001,944	995,196
D0301	Enforcement Costs	127,059	127,059	56,629	88,607
D0399	Service Support Costs	64,845	64,845	44,918	44,900
	<b>Enforcement</b>	191,904	191,904	101,547	133,507
D0401	Industrial Sites Operations	0	0	0	0
	Management of & Contribs to Other Commercial Facs				
D0403		0	0	0	0
D0404	General Development Promotion Work	20,000	20,000	20,000	20,000
D0499	Service Support Costs	339	339	106	106
	<b>Industrial and Commercial Facilities</b>	20,339	20,339	20,106	20,106
D0501	Tourism Promotion	995,001	995,001	537,851	536,671
D0502	Tourist Facilities Operations	1,000	1,000	1,000	1,000
D0599	Service Support Costs	10,053	10,053	4,121	4,100
	<b>Tourism Development and Promotion</b>	1,006,054	1,006,054	542,972	541,771
D0601	General Community & Enterprise Expenses	270,512	270,512	330,698	327,030
D0602	RAPID Costs	218,841	218,841	225,261	220,000
D0603	Social Inclusion	60,134	60,134	61,679	61,679
D0699	Service Support Costs	291,183	291,183	331,572	331,570
	<b>Community and Enterprise Function</b>	840,670	840,670	949,210	940,279
D0701	Unfinished Housing Estates	20,254	20,254	8,765	7,237
D0799	Service Support Costs	10,102	10,102	6,930	6,920
	<b>Unfinished Housing Estates</b>	30,356	30,356	15,695	14,157

**DEVELOPMENT MANAGEMENT**

Code	Expenditure by Service and Sub-Service	2013		2012	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0801	Building Control Inspection Costs	4,000	4,000	4,000	4,000
D0802	Building Control Enforcement Costs	2,000	2,000	2,070	2,000
D0899	Service Support Costs	32,855	32,855	30,369	30,278
	<b>Building Control</b>	<b>38,855</b>	<b>38,855</b>	<b>36,439</b>	<b>36,278</b>
D0901	Urban and Village Renewal	76,191	76,191	49,757	48,384
D0902	EU Projects	0	0	0	0
D0903	Town Twinning	0	0	0	0
D0904	European Office	0	0	0	0
D0905	Economic Development & Promotion	80,000	80,000	80,000	70,000
D0999	Service Support Costs	41,880	41,880	43,960	44,000
	<b>Economic Development and Promotion</b>	<b>198,071</b>	<b>198,071</b>	<b>173,717</b>	<b>162,384</b>
D1001	Property Management Costs	430,506	430,506	467,952	463,366
D1099	Service Support Costs	80,208	80,208	90,522	90,500
	<b>Property Management</b>	<b>510,714</b>	<b>510,714</b>	<b>558,474</b>	<b>553,866</b>
D1101	Heritage Services	0	0	0	
D1102	Conservation Services	27,000	27,000	27,000	25,500
D1103	Conservation Grants	0	0	0	0
D1199	Service Support Costs	45,839	45,839	74,282	73,345
	<b>Heritage and Conservation Services</b>	<b>72,839</b>	<b>72,839</b>	<b>101,282</b>	<b>98,845</b>
D1201	Agency & Recoupable Service	317,518	317,518	301,888	296,660
D1299	Service Support Costs	163,045	163,045	166,892	166,900
	<b>Agency &amp; Recoupable Services</b>	<b>480,563</b>	<b>480,563</b>	<b>468,780</b>	<b>463,560</b>
	<b>Service Division Total</b>	<b>4,458,783</b>	<b>4,458,783</b>	<b>4,470,958</b>	<b>4,443,688</b>

<b>DEVELOPMENT MANAGEMENT</b>				
	<b>2013</b>		<b>2012</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Community & Local Government	453,050	453,050	437,420	423,380
Arts, Sports & Tourism	0	0	0	0
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>453,050</b>	<b>453,050</b>	<b>437,420</b>	<b>423,380</b>
<b>Goods and Services</b>				
Planning Fees	102,400	102,400	105,500	97,973
Sale/Leasing of other property/Industrial Sites	118,933	118,933	125,608	117,382
Superannuation	71,482	71,482	78,262	62,620
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	99,000	99,000	97,000	102,687
<b>Total Goods and Services (b)</b>	<b>391,815</b>	<b>391,815</b>	<b>406,370</b>	<b>380,662</b>
<b>Total Income c=(a+b)</b>	<b>844,865</b>	<b>844,865</b>	<b>843,790</b>	<b>804,042</b>

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2013		2012	
		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.	76,622	76,622	10,000	6,292
E0199	Service Support Costs	54,651	54,651	56,144	56,000
<b>Landfill Operation and Aftercare</b>		131,273	131,273	66,144	62,292
E0201	Recycling Facilities Operations	50,000	50,000	50,000	50,000
E0202	Bring Centres Operations	0	0	0	0
E0204	Other Recycling Services	2,500	2,500	3,000	3,000
E0299	Service Support Costs	133,549	133,549	132,906	135,774
<b>Recovery &amp; Recycling Facilities Operations</b>		186,049	186,049	185,906	188,774
E0301	Waste to Energy Facilities Operations	0	0	0	0
E0399	Service Support Costs	0	0	0	0
<b>Waste to Energy Facilities Operations</b>		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	390,000	390,000	340,000	340,000
E0407	Other Costs Waste Collection	8,000	8,000	10,000	20,000
E0499	Service Support Costs	144,775	144,775	184,995	184,401
<b>Provision of Waste to Collection Services</b>		542,775	542,775	534,995	544,401
E0501	Litter Warden Service	206,469	206,469	197,008	181,143
E0502	Litter Control Initiatives	148,570	148,570	142,999	157,998
E0503	Environmental Awareness Services	15,000	15,000	18,000	18,000
E0599	Service Support Costs	507,336	507,336	437,732	448,021
<b>Litter Management</b>		877,375	877,375	795,739	805,163
E0601	Operation of Street Cleaning Service	2,333,790	2,333,790	2,454,144	2,461,858
E0602	Provision and Improvement of Litter Bins	353,923	353,923	360,000	350,000
E0699	Service Support Costs	961,943	961,943	1,098,667	1,112,600
<b>Street Cleaning</b>		3,649,656	3,649,656	3,912,811	3,924,459
E0701	Monitoring of Waste Regs (incl Private Landfills)	211,061	211,061	198,200	224,971
E0702	Enforcement of Waste Regulations	0	0	1,000	600
E0799	Service Support Costs	103,566	103,566	104,004	104,000
<b>Waste Regulations, Monitoring and Enforcement</b>		314,627	314,627	303,204	329,571

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2013		2012	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
E0801	Waste Management Plan	0	0	0	
E0802	Contrib to Other Bodies Waste Management Planning	20,000	20,000	37,684	22,329
E0899	Service Support Costs	115,436	115,436	114,823	102,944
	<b>Waste Management Planning</b>	<b>135,436</b>	<b>135,436</b>	<b>152,507</b>	<b>125,273</b>
E0901	Maintenance of Burial Grounds	484,248	484,248	469,546	449,133
E0999	Service Support Costs	185,074	185,074	191,791	191,700
	<b>Maintenance and Upkeep of Burial Grounds</b>	<b>669,322</b>	<b>669,322</b>	<b>661,337</b>	<b>640,833</b>
E1001	Operation Costs Civil Defence	105,148	105,148	104,188	114,329
E1002	Dangerous Buildings	25,000	25,000	25,000	45,000
E1003	Emergency Planning	0	0	0	
E1004	Derelict Sites	15,000	15,000	15,000	15,000
E1005	Water Safety Operation	10,000	10,000	9,999	10,000
E1099	Service Support Costs	64,188	64,188	56,993	56,900
	<b>Safety of Structures and Places</b>	<b>219,336</b>	<b>219,336</b>	<b>211,180</b>	<b>241,229</b>
E1101	Operation of Fire Brigade Service	5,544,890	5,544,890	5,691,846	5,663,895
E1103	Fire Services Training	160,000	160,000	200,001	200,000
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	2,927,536	2,927,536	3,267,036	3,214,256
	<b>Operation of Fire Service</b>	<b>8,632,426</b>	<b>8,632,426</b>	<b>9,158,883</b>	<b>9,078,151</b>
E1201	Fire Safety Control Cert Costs	11,290	11,290	11,290	10,645
E1202	Fire Prevention and Education	3,000	3,000	5,000	5,000
E1203	Inspection/Monitoring of Commercial Facilities	0	0	0	0
E1299	Service Support Costs	7,149	7,149	6,544	6,500
	<b>Fire Prevention</b>	<b>21,439</b>	<b>21,439</b>	<b>22,834</b>	<b>22,145</b>
E1301	Water Quality Management	48,356	48,356	56,192	51,652
E1302	Licensing and Monitoring of Air and Noise Quality	0	0	0	0
E1399	Service Support Costs	24,742	24,742	24,262	24,200
	<b>Water Quality, Air and Noise Pollution</b>	<b>73,098</b>	<b>73,098</b>	<b>80,454</b>	<b>75,852</b>
E1401	Agency & Recoupable Service	2,759,135	2,759,135	2,576,132	2,515,005
E1499	Service Support Costs	744,528	744,528	782,959	782,950
	<b>Agency &amp; Recoupable Services</b>	<b>3,503,663</b>	<b>3,503,663</b>	<b>3,359,091</b>	<b>3,297,955</b>
	<b>Service Division Total</b>	<b>18,956,475</b>	<b>18,956,475</b>	<b>19,445,085</b>	<b>19,336,099</b>

<b>ENVIRONMENTAL SERVICES</b>				
	<b>2013</b>		<b>2012</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Community & Local Government	347,100	347,100	380,700	345,011
Social & Family Affairs	148,000	148,000	148,000	148,000
Defence	78,000	78,000	78,000	77,886
Other	3,000	3,000	4,000	37,607
<b>Total Grants &amp; Subsidies (a)</b>	<b>576,100</b>	<b>576,100</b>	<b>610,700</b>	<b>608,504</b>
<b>Goods and Services</b>				
Domestic Refuse Charges	0	0	0	0
Commercial Refuse Charges	0	0	0	0
Landfill Charges	0	0	0	0
Fire Charges	144,000	144,000	189,000	148,890
Superannuation	458,940	458,940	461,500	369,255
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	5,164,668	5,164,668	5,298,864	5,299,369
Other income	412,479	412,479	403,549	412,872
<b>Total Goods and Services (b)</b>	<b>6,180,087</b>	<b>6,180,087</b>	<b>6,352,913</b>	<b>6,230,386</b>
<b>Total Income c=(a+b)</b>	<b>6,756,187</b>	<b>6,756,187</b>	<b>6,963,613</b>	<b>6,838,890</b>



**RECREATION & AMENITY**

<b>Code</b>	<b>Expenditure by Service and Sub-Service</b>	<b>2013</b>		<b>2012</b>	
		<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
F0101	Leisure Facilities Operations	357,733	357,733	333,060	331,801
F0103	Contribution to External Bodies Leisure Facilities	65,000	65,000	39,999	40,000
F0199	Service Support Costs	5,177	5,177	424	424
	<b>Leisure Facilities Operations</b>	<b>427,910</b>	<b>427,910</b>	<b>373,483</b>	<b>372,225</b>
F0201	Library Service Operations	1,234,020	1,234,020	1,360,521	1,362,272
F0202	Archive Service	108,657	108,657	91,278	91,272
F0204	Purchase of Books, CD's etc.	70,130	70,130	106,100	106,101
F0205	Contributions to Library Organisations	15,000	15,000	15,000	13,500
F0299	Service Support Costs	631,394	631,394	619,352	619,350
	<b>Operation of Library and Archival Service</b>	<b>2,059,201</b>	<b>2,059,201</b>	<b>2,192,251</b>	<b>2,192,495</b>
F0301	Parks, Pitches & Open Spaces	1,078,469	1,078,469	1,153,907	1,007,731
F0302	Playgrounds	12,000	12,000	14,000	14,000
F0303	Beaches	0	0	0	0
F0399	Service Support Costs	449,104	449,104	500,558	499,162
	<b>Outdoor Leisure Areas Operations</b>	<b>1,539,573</b>	<b>1,539,573</b>	<b>1,668,465</b>	<b>1,520,894</b>
F0401	Community Grants	135,000	135,000	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	0	0
F0499	Service Support Costs	11,882	11,882	2,276	2,250
	<b>Community Sport and Recreational Development</b>	<b>146,882</b>	<b>146,882</b>	<b>57,276</b>	<b>57,250</b>
F0501	Administration of the Arts Programme	560,167	560,167	473,050	474,156
F0502	Contributions to other Bodies Arts Programme	166,000	166,000	104,500	157,500
F0503	Museums Operations	168,343	168,343	163,831	160,190
F0504	Heritage/Interpretive Facilities Operations	0	0	0	0
F0505	Festivals & Concerts	0	0	0	0
F0599	Service Support Costs	231,212	231,212	188,270	188,250
	<b>Operation of Arts Programme</b>	<b>1,125,722</b>	<b>1,125,722</b>	<b>929,651</b>	<b>980,096</b>
F0601	Agency & Recoupable Service	0	0	0	0
F0699	Service Support Costs	0	0	0	0
	<b>Agency &amp; Recoupable Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Service Division Total</b>	<b>5,299,288</b>	<b>5,299,288</b>	<b>5,221,126</b>	<b>5,122,959</b>

<b>RECREATION &amp; AMENITY</b>				
	<b>2013</b>		<b>2012</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Community & Local Government	12,000	12,000	12,000	12,404
Education and Science	0	0	0	0
Arts, Sports and Tourism	0	0	0	0
Social & Family Affairs	0	0	0	0
Library Council	0	0	0	0
Arts Council	210,000	210,000	187,500	223,084
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>222,000</b>	<b>222,000</b>	<b>199,500</b>	<b>235,488</b>
<b>Goods and Services</b>				
Library Fees/Fines	1,000	1,000	0	699
Recreation/Amenity/Culture	0	0	0	0
Superannuation	90,731	90,731	89,154	71,334
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	53,200	53,200	102,600	113,438
<b>Total Goods and Services (b)</b>	<b>144,931</b>	<b>144,931</b>	<b>191,754</b>	<b>185,471</b>
<b>Total Income c=(a+b)</b>	<b>366,931</b>	<b>366,931</b>	<b>391,254</b>	<b>420,959</b>

**AGRICULTURE, EDUCATION, HEALTH & WELFARE**

Code	Expenditure by Service and Sub-Service	2013		2012	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
G0101	Maintenance of Land Drainage Areas	0	0	0	0
G0102	Contributions to Joint Drainage Bodies	0	0	0	0
G0103	Payment of Agricultural Pensions	0	0	0	0
G0199	Service Support Costs	0	0	0	0
	<b>Land Drainage Costs</b>	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
	<b>Operation and Maintenance of Piers and Harbours</b>	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
	<b>Coastal Protection</b>	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	83,649	83,649	83,944	83,944
G0405	Other Animal Welfare Services (incl Horse Control)	374,100	374,100	374,100	374,100
G0499	Service Support Costs	22,567	22,567	10,795	10,795
	<b>Veterinary Service</b>	480,316	480,316	468,839	468,839
G0501	Payment of Higher Education Grants	1,500,000	1,500,000	2,400,000	2,000,000
G0502	Administration Higher Education Grants	0	0	0	0
G0503	Payment of VEC Pensions	0	0	0	0
G0504	Administration VEC Pension	0	0	0	0
G0505	Contribution to VEC	40,000	40,000	39,500	39,500
G0506	Other Educational Services	0	0	0	0
G0507	School Meals	106,000	106,000	106,000	106,000
G0599	Service Support Costs	114,534	114,534	605,896	605,896
	<b>Educational Support Services</b>	1,760,534	1,760,534	3,151,396	2,751,396

**AGRICULTURE, EDUCATION, HEALTH & WELFARE**

Code	Expenditure by Service and Sub-Service	2013		2012	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
G0601	Agency & Recoupable Service	0	0	0	0
G0699	Service Support Costs	0	0	0	0
	<b>Agency &amp; Recoupable Services</b>	0	0	0	0
	<b>Service Division Total</b>	<b>2,240,850</b>	<b>2,240,850</b>	<b>3,620,235</b>	<b>3,220,235</b>

<b>AGRICULTURE , EDUCATION, HEALTH &amp; WELFARE</b>				
	<b>2013</b>		<b>2012</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Community & Local Government	51,000	51,000	51,000	51,000
Arts, Sports & Tourism	0	0	0	0
Education and Science	1,500,000	1,500,000	2,394,000	2,394,000
Transport and Marine	0	0	0	0
Other	330,000	330,000	370,000	372,844
<b>Total Grants &amp; Subsidies (a)</b>	<b>1,881,000</b>	<b>1,881,000</b>	<b>2,815,000</b>	<b>2,817,844</b>
<b>Goods and Services</b>				
Superannuation	0	0	0	0
Agency Services & Repayable Works	18,947	18,947	18,947	20,290
Local Authority Contributions	0	0	0	0
Other income	11,000	11,000	3,200	34,569
<b>Total Goods and Services (b)</b>	<b>29,947</b>	<b>29,947</b>	<b>22,147</b>	<b>54,859</b>
<b>Total Income c=(a+b)</b>	<b>1,910,947</b>	<b>1,910,947</b>	<b>2,837,147</b>	<b>2,872,703</b>

**MISCELLANEOUS SERVICES**

<b>Code</b>	<b>Expenditure by Service and Sub-Service</b>	<b>2013</b>		<b>2012</b>	
		<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
H0101	Maintenance of Machinery Service	16,666	16,666	108,872	108,870
H0102	Plant and Machinery Operations	0	0	0	
H0199	Service Support Costs	9,841	9,841	8,996	9,000
<b>Profit/Loss Machinery Account</b>		<b>26,507</b>	<b>26,507</b>	<b>117,868</b>	<b>117,870</b>
H0201	Purchase of Materials, Stores	0	0	0	
H0202	Administrative Costs Stores	0	0	44,831	45,000
H0203	Upkeep of Buildings, Stores	0	0	0	
H0299	Service Support Costs	13,353	13,353	46,639	46,600
<b>Profit/Loss Stores Account</b>		<b>13,353</b>	<b>13,353</b>	<b>91,470</b>	<b>91,600</b>
H0301	Administration of Rates Office	31,500	31,500	31,999	31,999
H0302	Debt Management Service Rates	379,806	379,806	353,670	350,056
H0303	Refunds and Irrecoverable Rates	5,427,832	5,427,832	5,627,832	5,627,832
H0399	Service Support Costs	220,172	220,172	221,746	221,750
<b>Administration of Rates</b>		<b>6,059,310</b>	<b>6,059,310</b>	<b>6,235,247</b>	<b>6,231,637</b>
H0401	Register of Elector Costs	10,000	10,000	33,000	43,095
H0402	Local Election Costs	0	0	0	
H0499	Service Support Costs	34,046	34,046	34,119	34,100
<b>Franchise Costs</b>		<b>44,046</b>	<b>44,046</b>	<b>67,119</b>	<b>77,195</b>
H0501	Coroner Fees and Expenses	90,992	90,992	92,807	95,251
H0502	Operation of Morgue	0	0	0	
H0599	Service Support Costs	30,266	30,266	26,321	26,300
<b>Operation and Morgue and Coroner Expenses</b>		<b>121,258</b>	<b>121,258</b>	<b>119,128</b>	<b>121,551</b>
H0601	Weighbridge Operations	3,000	3,000	4,000	3,000
H0699	Service Support Costs	3,581	3,581	2,876	2,870
<b>Weighbridges</b>		<b>6,581</b>	<b>6,581</b>	<b>6,876</b>	<b>5,870</b>

**MISCELLANEOUS SERVICES**

		2013		2012	
<u>Code</u>	<b>Expenditure by Service and Sub-Service</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		€	€	€	€
H0701	Operation of Markets	0	0	0	
H0702	Casual Trading Areas	0	0	0	
H0799	Service Support Costs	469	469	483	483
<b>Operation of Markets and Casual Trading</b>		469	469	483	483
H0801	Malicious Damage	0	0	0	
H0899	Service Support Costs	0	0	0	
<b>Malicious Damage</b>		0	0	0	0
H0901	Representational Payments	284,308	284,308	284,308	284,312
H0902	Chair/Vice Chair Allowances	72,886	72,886	79,004	78,945
H0903	Annual Allowances LA Members	90,673	90,673	90,673	90,763
H0904	Expenses LA Members	94,180	94,180	94,180	94,900
H0905	Other Expenses	33,000	33,000	33,000	33,000
H0906	Conferences Abroad	10,000	10,000	10,000	10,000
H0907	Retirement Gratuities	0	0	0	
H0908	Contribution to Members Associations	128,153	128,153	133,766	133,237
H0999	Service Support Costs	186,675	186,675	68,340	68,340
<b>Local Representation/Civic Leadership</b>		899,875	899,875	793,271	793,498
H1001	Motor Taxation Operation	429,461	429,461	359,854	354,514
H1099	Service Support Costs	248,381	248,381	233,924	233,900
<b>Motor Taxation</b>		677,842	677,842	593,778	588,414
H1101	Agency & Recoupable Service	153,016	153,016	221,526	206,137
H1102	NPPR	9,000	9,000	6,999	6,999
H1199	Service Support Costs	71,836	71,836	91,732	91,700
<b>Agency &amp; Recoupable Services</b>		233,852	233,852	320,257	304,836
<b>Service Division Total</b>		<b>8,083,093</b>	<b>8,083,093</b>	<b>8,345,497</b>	<b>8,332,954</b>

<b>MISCELLANEOUS SERVICES</b>				
	<b>2013</b>		<b>2012</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>		0		
Environment, Community & Local Government	0	0	0	773
Agriculture, Fisheries and Food	0	0	0	0
Social and Family Affairs	45,000	45,000	30,000	52,716
Justice, Equality and Law Reform	74,000	74,000	50,000	81,753
Non-Dept HFA and BMW	0	0	0	0
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>119,000</b>	<b>119,000</b>	<b>80,000</b>	<b>135,242</b>
<b>Goods and Services</b>				
Superannuation	58,910	58,910	41,899	33,524
Agency services	0	0	0	0
Local Authority Contributions	86,000	86,000	66,000	104,309
NPPR	1,300,000	1,300,000	1,240,000	1,302,931
Other income	389,262	389,262	351,013	794,604
<b>Total Goods and Services (b)</b>	<b>1,834,172</b>	<b>1,834,172</b>	<b>1,698,912</b>	<b>2,235,368</b>
<b>Total Income c=(a+b)</b>	<b>1,953,172</b>	<b>1,953,172</b>	<b>1,778,912</b>	<b>2,370,610</b>



<b>APPENDIX 1</b>	
<b>Summary of Central Management Charge</b>	
	<b>2013</b> <b>€</b>
Area Office Overhead	0
Corporate Affairs Overhead	1,006,043
Corporate Buildings Overhead	1,986,139
Finance Function Overhead	631,782
Human Resource Function	1,034,338
IT Services	1,138,138
Print/Post Room Service Overhead Allocation	42,000
Pension & Lump Sum Overhead	7,631,709
<b>Total Expenditure Allocated to Services</b>	<b>13,470,149</b>



**LIMERICK CITY COUNCIL**

**DRAFT Capital Programme 2013 - 2015**

Description	<i>Expenditure</i>				<i>Required Funding</i>					
	2013	2014	2015	Total	Grants	Loans	Development Levies	Revenue Provision	Other (Land Sales / Other Contrib)	Total
<b>Housing and Building</b>	36,300,000	32,400,000	27,650,000	<b>96,350,000</b>	96,350,000	0	0	0	0	<b>96,350,000</b>
<b>Road Transportation and Safety</b>	31,530,000	26,300,000	16,600,000	<b>74,430,000</b>	70,150,000	0	4,160,000	0	120,000	<b>74,430,000</b>
<b>Water &amp; Sewerage</b>	7,300,000	2,000,000	2,300,000	<b>11,600,000</b>	10,200,000	720,000	0	0	680,000	<b>11,600,000</b>
<b>Development Incentives and Controls</b>	1,500,000	2,000,000	2,000,000	<b>5,500,000</b>	0	0	0	0	5,500,000	<b>5,500,000</b>
<b>Environmental Protection</b>	1,970,000	1,050,000	50,000	<b>3,070,000</b>	375,000	0	175,000	10,000	2,510,000	<b>3,070,000</b>
<b>Recreation and Amenity</b>	1,575,000	1,235,000	85,000	<b>2,895,000</b>	445,000	250,000	10,000	1,275,000	915,000	<b>2,895,000</b>
<b>Miscellaneous</b>	0	0	0	<b>0</b>	0	0	0	0	0	<b>0</b>
<b>Totals</b>	<b>80,175,000</b>	<b>64,985,000</b>	<b>48,685,000</b>	<b>193,845,000</b>	<b>177,520,000</b>	<b>970,000</b>	<b>4,345,000</b>	<b>1,285,000</b>	<b>9,725,000</b>	<b>193,845,000</b>

<b>Current Development Fund (December 2012)</b>	<b>2,000,000</b>	
<b>Shortfall on Development Levy Fund to deliver proposed programme as noted in this report**</b>	<b>2,345,000</b>	

Key Assumptions

- 1) All costs are estimated on information that is currently available
- 2) No provision has been made for inflation / cost increases
- 3) The expected timescales for these projects are reliant on numerous factors and are consequently subject to change.
- 4) Costings are not based on tender prices and may vary following procurement process

\*\* 5) The commencement of projects is dependent on financial resources (e.g. development levies) being available. General Government Borrowing restrictions currently apply

Programme Group 1

DRAFT Capital Programme 2013 - 2015

Description	<i>Expenditure</i>				<i>Funded by</i>					
	2013	2014	2015	Total	Grants	Loans	Devel Levies	Revenue Provision	Other	Total
<b>REGENERATION INVESTMENT PROGRAMME</b>										
<b>REGENERATION CONSTRUCTION SCHEMES 2012-2014</b>										
Vizes Court Phase 2 (29 units)	€3,800,000	€150,000	€0	€3,950,000	€3,950,000					€3,950,000
Edward Street Site	€7,000,000	€7,500,000	€500,000	€15,000,000	€15,000,000					€15,000,000
Cliona Park (Final Account)	€400,000	€0	€0	€400,000	€400,000					€400,000
Colivet Drive, Southill	€5,800,000	€300,000	€0	€6,100,000	€6,100,000					€6,100,000
Other Regeneration Projects from Implementation Plans	€900,000	€9,000,000	€12,000,000	€21,900,000	€21,900,000					€21,900,000
<b>OTHER REGENERATION PROJECTS</b>										
Demolitions / Security	€3,200,000	€3,000,000	€2,800,000	€9,000,000	€9,000,000					€9,000,000
House/Site Purchases	€1,500,000	€1,500,000	€1,500,000	€4,500,000	€4,500,000					€4,500,000
Retrofitting/remodelling/refurbishment	€600,000	€1,200,000	€1,500,000	€3,300,000	€3,300,000					€3,300,000
Salaries	€2,300,000	€2,300,000	€2,300,000	€6,900,000	€6,900,000					€6,900,000
Social Intervention (Grants, Environmental Works & Small Capital Projects)	€4,000,000	€4,000,000	€4,000,000	€12,000,000	€12,000,000					€12,000,000
<b>SOCIAL HOUSING INVESTMENT PROGRAMME</b>										
<b>TRAVELLER ACCOMMODATION</b>										
	€600,000	€250,000	€250,000	€1,100,000	€1,100,000					€1,100,000
<b>REMEDIAL/REFURBISHMENT</b>										
Energy Efficiency	€600,000	€600,000	€600,000	€1,800,000	€1,800,000					€1,800,000
<b>SOCIAL HOUSING INVESTMENT PROGRAMME</b>										
	€1,000,000	€1,000,000	€1,000,000	€3,000,000	€3,000,000					€3,000,000
<b>CONSTRUCTION PROGRAMME</b>										
James St. (6units) - Final Accounts	€100,000			€100,000	€100,000					€100,000
Pike Ave (8 Units) - Final Accounts	€100,000			€100,000	€100,000					€100,000
Rathbane	€400,000	€600,000	€200,000	€1,200,000	€1,200,000					€1,200,000
<b>CAPITAL ASSISTANCE SCHEMES</b>										
	€4,000,000	€1,000,000	€1,000,000	€6,000,000	€6,000,000					€6,000,000
<b>Totals</b>	<b>€36,300,000</b>	<b>€32,400,000</b>	<b>€27,650,000</b>	<b>€96,350,000</b>	<b>€96,350,000</b>	<b>€0</b>	<b>€0</b>	<b>€0</b>	<b>€0</b>	<b>€96,350,000</b>

Discussed with G Dillon on September 28th 2012 (Social Housing)

Programme Group 2

DRAFT Capital Programme 2013 - 2015

Description	<i>Expenditure</i>				<i>Funded by</i>					
	2013	2014	2015	Total	Grants	Loans	Devel Levies	Revenue Provision	Other	Total
<b>ROAD DESIGN &amp; CONSTRUCTION</b>										
<i>Coonagh to Knocklasheen Distributor</i>	€20,000,000	€16,000,000	€5,000,000	€41,000,000	€41,000,000		€0			€41,000,000
<i>Childers Road Upgrade</i>	€250,000	€3,500,000	€4,600,000	€8,350,000	€8,350,000		€0			€8,350,000
<i>Green Routes</i>	€2,000,000	€2,000,000	€2,000,000	€6,000,000	€6,000,000		€0			€6,000,000
<b>CITY CENTRE PEDESTRIANISATION</b>										
<i>O'Connell St detailed design</i>		€300,000		€300,000			€300,000			€300,000
<i>O'Connell St Pedestrianisation Works</i>			€3,000,000	€3,000,000	€1,500,000		€1,500,000			€3,000,000
<i>Orbital Route Works</i>		€1,500,000	€500,000	€2,000,000	€1,500,000		€500,000			€2,000,000
<i>Harvey's / Howley's / Bishops Quay Imprv Works</i>	€4,850,000	€0		€4,850,000	€3,150,000		€1,700,000			€4,850,000
<i>Harvey's / Howley's / Bishops Quay Flood Barrier Works</i>	€210,000			€210,000	€150,000		€60,000			€210,000
<b>OTHER</b>										
<i>Traffic Fines Management Service System</i>	€120,000			€120,000			€0		€120,000	€120,000
<i>Sarsfield Bridge Upgrade Works</i>	€100,000			€100,000			€100,000			€100,000
<i>Smarter Travel</i>	€4,000,000	€3,000,000	€1,500,000	€8,500,000	€8,500,000		€0			€8,500,000
<b>Totals</b>	<b>€31,530,000</b>	<b>€26,300,000</b>	<b>€16,600,000</b>	<b>€74,430,000</b>	<b>€70,150,000</b>	<b>€0</b>	<b>€4,160,000</b>	<b>€0</b>	<b>€120,000</b>	<b>€74,430,000</b>

**Programme Group 3**

**DRAFT Capital Programme 2013 - 2015**

Description	<i>Expenditure</i>				<i>Funded by</i>					
	2013	2014	2015	Total	Grants	Loans	Levies	Revenue Provision	Other	Total
<b>WATER NETWORK MANAGEMENT</b>										
<i>Trunk main Dock Road to Ennis Road</i>	€300,000			€300,000	€0	€300,000				€300,000
<i>Trunk main Commissioning</i>	€1,000,000			€1,000,000	€700,000	€120,000			€180,000	€1,000,000
<i>Mains Rehabilitation</i>	€2,000,000	€1,000,000	€2,000,000	€5,000,000	€4,500,000				€500,000	€5,000,000
<i>Coonagh to Knockalisheen Distributor Road Watermain</i>	€1,000,000	€1,000,000	€300,000	€2,300,000	€2,300,000					€2,300,000
<b>WATER CONSERVATION</b>										
<i>Water Conservation Projects</i>	€3,000,000	€0	€0	€3,000,000	€2,700,000	€300,000				€3,000,000
<b>Totals</b>	<b>€7,300,000</b>	<b>€2,000,000</b>	<b>€2,300,000</b>	<b>€11,600,000</b>	<b>€10,200,000</b>	<b>€720,000</b>	<b>€0</b>	<b>€0</b>	<b>€680,000</b>	<b>€11,600,000</b>

**Programme Group 4**

**DRAFT Capital Programme 2013 - 2015**

<i><b>Expenditure</b></i>	<i><b>Expenditure</b></i>				<i><b>Funded by</b></i>					
Description	2013	2014	2015	Total	Grants	Loans	Develop Levies	Revenue Provision	Other	Total
<b>ECONOMIC DEVELOPMENT INITIATIVES</b>										
<i>Preliminary provision for implementation of GVA plan</i>	€1,500,000	€2,000,000	€2,000,000	€5,500,000	€0	€0	€0	€0	€5,500,000	€5,500,000
<b>Totals</b>	<b>€1,500,000</b>	<b>€2,000,000</b>	<b>€2,000,000</b>	<b>€5,500,000</b>	<b>€0</b>	<b>€0</b>	<b>€0</b>	<b>€0</b>	<b>€5,500,000</b>	<b>€5,500,000</b>

\* It is proposed that a full Economic Development Plan for Limerick City will be completed in the first half of 2013 incorporating recommendations from the GVA plan, and will be brought separately to Limerick City Council. The above figures are purely in

Programme Group 5

DRAFT Capital Programme 2013 - 2015

Expenditure Description	Expenditure				Funded by					
	2013	2014	2015	Total	Grants	Loans	Devel Levies	Revenue Provision	Other	Total
<b>LANDFILL</b>										
<i>Longpavement (Final a/c retention)</i>	€100,000	€0	€0	€100,000	€75,000	€0	€25,000	€0	0	€100,000
<b>LITTER</b>										
<i>Litter Bin Replacement Programme</i>	€50,000	€50,000	€50,000	€150,000	€0	€0	€150,000	€0	€0	€150,000
<b>ENVIRONMENT</b>										
<i>Baggott Estate Wetlands</i>										
<i>Recreational Works</i>	€100,000			€100,000	€0	€0	€0		€100,000	€100,000
<i>Other Wetlands</i>	€10,000	€0	€0	€10,000	€0	€0	€0	€10,000		€10,000
<i>Landfill Remediation</i>	€1,000,000	€1,000,000	€0	€2,000,000	€0				€2,000,000	€2,000,000
<b>CEMETRIES</b>										
<i>Mount St. Laurence Extension</i>	€400,000	€0	€0	€400,000	€0	€0	€0	€0	€400,000	€400,000
<i>Mount St. Laurence Guide Book</i>	€10,000	€0	€0	€10,000	€0	€0	€0	€0	€10,000	€10,000
<b>FIRE EQUIPMENT</b>										
<i>New Emergency Water Tender</i>	€300,000	€0	€0	€300,000	€300,000	€0	€0	€0	€0	€300,000
<i>Water Tanker</i>	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
<i>MRCC Equipment</i>	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0
<b>Totals</b>	<b>€1,970,000</b>	<b>€1,050,000</b>	<b>€50,000</b>	<b>€3,070,000</b>	<b>€375,000</b>	<b>€0</b>	<b>€175,000</b>	<b>€10,000</b>	<b>€2,510,000</b>	<b>€3,070,000</b>