

Adopted Budget
Limerick City Council
For the year ended 31st December 2011





LIMERICK CITY COUNCIL

ANNUAL BUDGET

For the Year Ending 31st December 2011

CERTIFICATE OF ADOPTION

I hereby certify that at the Budget meeting of Limerick City Council held this 21st day of December 2010, the City Council by resolution adopted for the financial year ended 31st December 2011, the Budget set out in Tables A, B, D, E & F and by Resolution determined in accordance with the said Budget the

Rates set out in Table B to be the annual rate on valuation to be levied for that year for the purposes set out in that Table.

Signed:

Mara Byrne
Mayor

Countersigned:

T. Macey
City Manager

Date:

21st December 2010

ADOPTED BUDGET 2011 FOR LIMERICK CITY COUNCIL

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

Summary by Service Division	Summary per Table A 2011				Estimated Net Expenditure Outturn 2010 (as restated)	%
	Expenditure	Income	Budget Net Expenditure 2011	%		
	€	€	€			
Gross Revenue Expenditure & Income						
Housing and Building	16,592,076	14,620,964	1,971,112	5%	2,171,152	5%
Road Transport & Safety	9,566,944	4,720,611	4,846,333	12%	6,215,754	15%
Water Services	14,538,067	9,671,359	4,866,708	12%	5,297,821	13%
Development Management	4,238,481	969,045	3,269,436	8%	3,427,246	8%
Environmental Services	18,740,915	6,968,195	11,772,720	29%	10,928,669	27%
Recreation and Amenity	5,680,462	449,359	5,231,103	13%	5,649,080	14%
Agriculture, Education, Health & Welfare	9,128,599	8,221,950	906,649	2%	111,531	0%
Miscellaneous Services	8,926,631	1,642,846	7,283,785	18%	7,319,467	18%
	87,412,175	47,264,329	40,147,846	100%	41,120,719	100%
+ County Charge	0					
- County Charge		0	0			
Provision for Debit Balance	0		0			
Adjusted Gross Expenditure & Income (A)	87,412,175	47,264,329	40,147,846		41,120,719	
Financed by Other Income/Credit Balances						
Provision for Credit Balance		0	0			
Local Government Fund /General Purpose Grant		8,338,920	8,338,920		9,295,040	
Pension Related Deduction		1,300,000	1,300,000		1,300,000	
Sub - Total (B)			9,638,920		30,525,679	
Amount of Rates to be Levied C=(A-B)			30,508,926			
Net Effective Valuation D			401,036			
General Annual Rate on Valuation C/D			76.0753			

Division & Services		Expenditure & Income for 2011 and Estimated Outturn for 2010							
		2011				2010			
		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	Housing and Building								
A01	Maintenance/Improvement of LA Housing Units	4,917,652	4,929,865	370,262	370,262	4,987,056	5,000,577	364,162	377,290
A02	Housing Assessment, Allocation and Transfer	563,989	565,795	16,662	16,662	526,129	526,129	16,080	17,756
A03	Housing Rent and Tenant Purchase Administration	972,858	974,933	7,285,379	7,285,379	739,304	739,304	6,824,011	6,982,567
A04	Housing Community Development Support	502,583	503,103	318,020	318,020	669,153	669,153	376,090	263,307
A05	Administration of Homeless Service	2,675,783	2,676,852	2,317,261	2,317,261	2,782,748	2,868,274	2,406,198	2,406,321
A06	Support to Housing Capital Prog.	1,371,986	1,374,668	16,693	16,693	1,471,884	1,387,957	20,366	18,280
A07	RAS Programme	4,008,682	4,009,898	3,704,927	3,704,927	3,548,547	3,230,775	3,476,407	3,475,748
A08	Housing Loans	785,782	786,545	260,240	260,240	748,956	742,026	230,158	171,141
A09	Housing Grants	684,596	685,125	3,390	3,390	683,484	683,484	4,712	3,712
A11	Agency & Recoupable Services	108,166	108,593	328,129	328,129	120,620	120,620	6,678	81,026
	Service Division Total	16,592,077	16,615,377	14,620,963	14,620,963	16,277,881	15,968,299	13,724,862	13,797,147
Code	Road Transport & Safety								
B01	NP Road - Maintenance and Improvement	691,453	691,827	1,252,002	1,252,002	1,058,000	2,139,132	906,388	1,266,133
B02	NS Road - Maintenance and Improvement	235,649	236,527	44,875	44,875	251,490	267,640	37,330	36,787
B03	Regional Road - Maintenance and Improvement	2,923,804	2,928,883	33,479	33,479	2,898,204	2,853,903	370,263	38,678
B04	Local Road - Maintenance and Improvement	834,135	835,058	6,272	6,272	853,279	741,830	5,485	7,246
B05	Public Lighting	1,316,064	1,316,259	961	961	1,505,659	1,502,600	2,596	1,110
B06	Traffic Management Improvement	575,368	575,952	13,494	13,494	1,044,004	625,303	78,503	14,447
B07	Road Safety Engineering Improvement	200,981	201,295	662,086	662,086	212,940	174,114	762,149	572,428
B08	Road Safety Promotion/Education	728,625	731,348	15,322	15,322	602,631	603,033	17,750	17,701
B09	Car Parking	1,108,278	1,111,853	2,189,519	2,189,519	1,149,810	956,180	2,717,111	2,165,204
B10	Support to Roads Capital Prog.	301,297	302,210	5,514	5,514	425,218	413,183	7,742	6,370
B11	Agency & Recoupable Services	651,291	653,976	497,086	497,086	715,615	656,772	634,868	591,832
	Service Division Total	9,566,945	9,585,188	4,720,610	4,720,610	10,716,850	10,933,690	5,540,185	4,717,936

Table B		Expenditure & Income for 2011 and Estimated Outturn for 2010							
Division & Services		2011				2010			
		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	Water Services								
C01	Water Supply	7,718,923	7,726,155	4,969,549	4,969,549	7,762,196	7,662,196	5,927,941	5,973,845
C02	Waste Water Treatment	5,585,184	5,586,953	4,543,369	4,543,369	5,961,222	5,961,222	3,718,147	3,260,013
C03	Collection of Water and Waste Water Charges	881,790	883,231	9,388	9,388	662,180	662,180	7,125	10,965
C04	Public Conveniences	85,153	85,160	4,000	4,000	87,483	84,600	4,000	5,500
C05	Admin of Group and Private Installations	0	0	0	0	0	0	0	0
C06	Support to Water Capital Programme	201,422	202,121	10,492	10,492	204,101	210,101	4,765	11,247
C07	Agency & Recoupable Services	65,595	65,692	134,560	134,560	27,436	150,785	100,654	171,692
	Service Division Total	14,538,067	14,549,312	9,671,358	9,671,358	14,704,618	14,731,084	9,762,632	9,433,263
Code	Development Management								
D01	Forward Planning	513,297	514,684	8,998	8,998	796,976	713,664	12,775	11,034
D02	Development Management	1,052,504	1,056,044	206,974	206,974	1,156,672	1,128,895	323,989	211,178
D03	Enforcement	165,046	165,587	3,445	3,445	190,730	190,730	4,414	4,242
D04	Industrial and Commercial Facilities	20,128	20,128	0	0	26,503	26,503	0	0
D05	Tourism Development and Promotion	489,665	489,689	0	0	475,619	475,619	103	0
D06	Community and Enterprise Function	862,918	866,014	439,436	439,436	949,728	811,525	624,397	555,325
D07	Unfinished Housing Estates	15,901	15,959	368	368	16,218	16,218	404	453
D08	Building Control	13,343	13,358	51	51	29,601	29,601	1,678	63
D09	Economic Development and Promotion	147,403	147,963	3,706	3,706	121,642	118,700	2,976	4,564
D10	Property Management	355,644	356,412	252,953	252,953	447,711	416,399	320,100	320,649
D11	Heritage and Conservation Services	162,085	162,430	42,281	42,281	176,093	177,090	47,071	47,209
D12	Agency & Recoupable Services	440,548	442,189	10,833	10,833	612,008	490,743	15,794	13,725
	Service Division Total	4,238,482	4,250,457	969,045	969,045	4,999,501	4,595,687	1,353,701	1,168,442

		Table B Expenditure & Income for 2011 and Estimated Outturn for 2010							
		2011				2010			
		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	Environmental Services								
E01	Landfill Operation and Aftercare	42,801	42,984	1,245	1,245	71,522	71,522	1,716	110,352
E02	Recovery & Recycling Facilities Operations	252,716	253,496	91,594	91,594	209,791	209,791	70,431	90,640
E03	Waste to Energy Facilities Operations	0	0	0	0	0	0	0	0
E04	Provision of Waste to Collection Services	624,241	624,766	17,472	17,472	796,174	677,403	17,608	17,638
E05	Litter Management	802,193	804,424	79,274	79,274	726,980	707,707	98,986	85,445
E06	Street Cleaning	3,559,285	3,570,710	77,760	77,760	3,639,005	3,614,732	83,295	81,479
E07	Waste Regulations, Monitoring and Enforcement	279,244	280,402	193,839	193,839	231,497	263,795	186,855	207,898
E08	Waste Management Planning	143,761	144,205	76,938	76,938	153,850	145,629	82,189	94,078
E09	Maintenance of Burial Grounds	619,328	621,450	324,219	324,219	658,151	646,389	456,508	324,899
E10	Safety of Structures and Places	215,870	216,254	85,225	85,225	237,798	248,231	99,617	100,550
E11	Operation of Fire Service	8,727,670	8,762,364	5,705,919	5,705,919	8,933,516	8,573,276	6,134,302	6,040,094
E12	Fire Prevention	27,990	28,062	71,979	71,979	30,552	29,876	86,794	79,202
E13	Water Quality, Air and Noise Pollution	140,956	141,385	32,707	32,707	114,177	105,749	46,264	19,962
E14	Agency & Recoupable Services	3,304,859	3,314,089	210,023	210,023	3,311,357	3,093,795	215,127	206,989
	Service Division Total	18,740,914	18,804,591	6,968,194	6,968,194	19,114,370	18,387,895	7,579,692	7,459,226
Code	Recreation & Amenity								
F01	Leisure Facilities Operations	466,077	466,078	0	0	560,716	560,716	0	0
F02	Operation of Library and Archival Service	2,351,041	2,357,739	158,455	158,455	2,606,804	2,576,392	167,694	155,009
F03	Outdoor Leisure Areas Operations	1,790,277	1,796,583	44,145	44,145	1,901,378	1,901,378	47,131	52,164
F04	Community Sport and Recreational Development	57,749	57,754	0	0	67,514	67,514	0	0
F05	Operation of Arts Programme	1,015,318	1,017,431	185,760	185,760	1,105,198	1,040,479	188,674	229,226
F06	Agency & Recoupable Services	0	0	61,000	61,000	0	0	61,000	61,000
	Service Division Total	5,680,462	5,695,585	449,360	449,360	6,241,610	6,146,479	464,499	497,399

Division & Services		Table B Expenditure & Income for 2011 and Estimated Outturn for 2010							
		2011				2010			
		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	0	0	0	18,947	0
G03	Coastal Protection	0	0	0	0	0	0	0	0
G04	Veterinary Service	283,841	283,866	188,500	188,500	271,610	300,430	189,800	251,715
G05	Educational Support Services	8,844,757	8,846,166	8,014,503	8,014,503	7,250,289	8,739,376	7,147,259	8,657,962
G06	Agency & Recoupable Services	0	0	18,947	18,947	0	0	0	18,599
	Service Division Total	9,128,598	9,130,032	8,221,950	8,221,950	7,521,899	9,039,806	7,356,006	8,928,276
Code	Miscellaneous Services								
H01	Profit/Loss Machinery Account	276,134	276,767	4,224	4,224	599,906	531,579	6,620	5,071
H02	Profit/Loss Stores Account	28,238	28,535	1,725	1,725	10,280	22,598	1,623	62,071
H03	Adminstration of Rates	6,120,494	6,122,798	15,376	15,376	5,511,392	6,164,060	21,142	93,227
H04	Franchise Costs	80,504	80,542	0	0	114,468	109,468	2,680	65
H05	Operation of Morgue and Coroner Expenses	80,939	81,117	1,075	1,075	73,325	73,325	591	1,291
H06	Weighbridges	7,472	7,479	0	0	14,543	18,729	0	0
H07	Operation of Markets and Casual Trading	47,404	47,611	61,470	61,470	5,756	5,756	60,173	57,265
H08	Malicious Damage	0	0	0	0	0	0	0	0
H09	Local Representation/Civic Leadership	902,709	904,826	14,450	14,450	1,091,924	981,156	14,397	18,439
H10	Motor Taxation	610,095	612,325	14,166	14,166	635,359	624,797	17,937	17,007
H11	Agency & Recoupable Services	772,642	772,942	1,530,360	1,530,360	767,682	822,238	1,237,347	1,779,804
	Service Division Total	8,926,631	8,934,942	1,642,846	1,642,846	8,824,635	9,353,707	1,362,510	2,034,240
	OVERALL TOTAL	87,412,176	87,565,484	47,264,326	47,264,326	88,401,364	89,156,647	47,144,087	48,035,929

Table D	
ANALYSIS OF BUDGET 2011 INCOME FROM GOODS AND SERVICES	
Source of Income	2011 €
Rents from Houses	6,408,592
Housing Loans Interest & Charges	510,591
Parking Fines/Charges	2,130,000
Commercial Water	3,670,164
Domestic Waste Water	0
Commercial Waste Water	1,337,030
Planning Fees	148,100
Sale/leasing of other property / Industrial Sites	287,979
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	0
Fire Charges	195,000
Recreation / Amenity / Culture	0
Library Fees/Fines	0
Agency Services & Repayable Works	191,947
Local Authority Contributions	9,923,296
Superannuation	1,000,000
NPPR	1,240,000
Misc. (Detail)	889,551
TOTAL	27,932,250

Table E	
ANALYSIS OF BUDGET INCOME 2011 FROM GRANTS AND SUBSIDIES	
Department of the Environment, Heritage and Local Government	€
Housing and Building	7,518,080
Road Transport & Safety	5,000
Water Services	206,000
Development Management	459,203
Environmental Services	367,370
Recreation and Amenity	26,000
Agriculture, Education, Health & Welfare	50,000
Miscellaneous Services	17,424
	8,649,077
Other Departments and Bodies	
NRA/DoT	1,965,000
Arts, Sports & Tourism	0
DTO	0
Social & Family Affairs	269,000
Defence	78,000
Education and Science	7,964,503
Library Council	0
Arts Council	157,500
Transport and Marine	183,000
Justice Equality and Law Reform	50,000
Agriculture Fisheries and Food	0
Other	16,000
	10,683,003
Total Grants & Subsidies	19,332,080

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

HOUSING AND BUILDING

Code	Expenditure by Service and Sub-Service	2011		2010	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
A0101	Maintenance of LA Housing Units	2,895,879	2,895,879	2,939,518	2,940,000
A0102	Maintenance of Traveller Accommodation Units	300,000	300,000	300,000	375,000
A0103	Traveller Accommodation Management	144,083	144,083	139,250	100,000
A0104	Estate Maintenance	120,000	120,000	120,000	97,288
A0199	Service Support Costs	1,457,690	1,469,903	1,488,289	1,488,289
	Maintenance/Improvement of LA Housing U	4,917,652	4,929,865	4,987,057	5,000,577
A0201	Assessment of Housing Needs, Allocs. & Trans.	365,200	365,200	349,567	349,567
A0299	Service Support Costs	198,789	200,596	176,562	176,562
	Housing Assessment, Allocation and Transfer	563,989	565,796	526,129	526,129
A0301	Debt Management & Rent Assessment	754,711	754,711	512,847	512,847
A0399	Service Support Costs	218,147	220,222	226,457	226,457
	Housing Rent and Tenant Purchase Administration	972,858	974,933	739,304	739,304
A0401	Housing Estate Management	340,000	340,000	340,000	340,000
A0402	Tenancy Management	0	0	0	0
A0403	Social and Community Housing Service	0	0	0	0
A0499	Service Support Costs	162,583	163,103	329,153	329,153
	Housing Community Development Support	502,583	503,103	669,153	669,153
A0501	Homeless Grants Other Bodies	2,400,000	2,400,000	2,503,538	2,589,063
A0502	Homeless Service	0	0	0	0
A0599	Service Support Costs	275,783	276,852	279,210	279,210
	Administration of Homeless Service	2,675,783	2,676,852	2,782,748	2,868,274
A0601	Technical and Administrative Support	247,249	247,249	232,400	232,400
A0602	Loan Charges	586,535	586,535	623,927	590,000
A0699	Service Support Costs	538,202	540,884	615,557	565,557
	Support to Housing Capital Prog.	1,371,986	1,374,668	1,471,884	1,387,957
A0701	RAS Operations	3,580,091	3,580,091	3,350,753	3,032,981
A0702	Long Term Leasing	0	0	0	0
A0799	RAS Service Support Costs	428,591	429,807	197,795	197,795
	RAS Programme	4,008,682	4,009,898	3,548,548	3,230,775

HOUSING AND BUILDING

		2011		2010	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
A0801	Loan Interest and Other Charges	575,424	575,424	528,513	535,000
A0802	Debt Management Housing Loans	114,671	114,671	115,108	101,691
A0899	Service Support Costs	95,687	96,449	105,335	105,335
Housing Loans		785,782	786,544	748,956	742,026
A0901	Disabled Persons Grants	350,000	350,000	350,000	350,000
A0902	Loan Charges DPG/ERG	0	0	0	0
A0903	Essential Repair Grants	0	0	0	0
A0904	Other Housing Grant Payments	200,000	200,000	200,000	200,000
A0905	Mobility Aids Housing Grants	0	0	0	0
A0999	Service Support Costs	134,596	135,125	133,484	133,484
Housing Grants		684,596	685,125	683,484	683,484
A1101	Agency & Recoupable Service	10,000	10,000	10,000	10,000
A1199	Service Support Costs	98,166	98,593	110,620	110,620
Agency & Recoupable Services		108,166	108,593	120,620	120,620
Service Division Total		16,592,077	16,615,377	16,277,883	15,968,299

HOUSING AND BUILDING				
	2011		2010	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Environment, Heritage & Local Government	7,518,080	7,518,080	7,056,591	7,013,534
Other	2,000	2,000	2,000	0
Total Grants & Subsidies (a)	7,520,080	7,520,080	7,058,591	7,013,534
Goods and Services				
Rents from houses	6,408,592	6,408,592	5,992,500	6,279,832
Housing Loans Interest & Charges	510,591	510,591	472,125	309,228
Superannuation	146,701	146,701	160,645	160,645
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	35,000	35,000	41,000	33,908
Total Goods and Services (b)	7,100,884	7,100,884	6,666,270	6,783,613
Total Income c=(a+b)	14,620,964	14,620,964	13,724,861	13,797,147

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2011		2010	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0101	NP - Surface Dressing	550,000	550,000	656,500	1,862,157
B0102	NP – Pavement Overlay/Reconstruction	0	0	0	0
B0103	NP – Winter Maintenance	0	0	17,943	31,222
B0104	NP – Bridge Maintenance (Eirspan)	0	0	6,000	0
B0105	NP - General Maintenance	0	0	156,872	25,069
B0106	NP – General Improvements Works	0	0	0	0
B0199	Service Support Costs	141,453	141,827	220,685	220,685
National Primary Road – Maintenance and Improvement		691,453	691,827	1,058,000	2,139,132
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	4,000	4,000	5,543	6,005
B0205	NS – Bridge Maintenance (Eirspan)	0	0	0	0
B0206	NS - General Maintenance	26,000	26,000	27,000	42,687
B0207	NS – General Improvement Works	0	0	0	0
B0299	Service Support Costs	205,649	206,527	218,947	218,947
National Secondary Road – Maintenance and Improvement		235,649	236,527	251,490	267,640
B0301	Regional Roads Surface Dressing	0	0	0	0
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	1,848,013	1,848,013	1,504,812	1,723,848
B0303	Regional Road Winter Maintenance	0	0	0	0
B0304	Regional Road Bridge Maintenance	0	0	0	0
B0305	Regional Road General Maintenance Works	27,159	27,159	150,000	86,663
B0306	Regional Road General Improvement Works	0	0	0	0
B0399	Service Support Costs	1,048,632	1,053,711	1,243,392	1,043,392
Regional Road – Improvement and Maintenance		2,923,804	2,928,883	2,898,204	2,853,903
B0401	Local Road Surface Dressing	0	0	0	0
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	15,000	15,000	20,000	14,032
B0403	Local Roads Winter Maintenance	0	0	0	0
B0404	Local Roads Bridge Maintenance	0	0	0	0
B0405	Local Roads General Maintenance Works	125,000	125,000	135,000	54,094
B0406	Local Roads General Improvement Works	25,000	25,000	25,000	426
B0499	Service Support Costs	669,135	670,058	673,279	673,279
Local Road - Maintenance and Improvement		834,135	835,058	853,279	741,830
B0501	Public Lighting Operating Costs	1,159,000	1,159,000	1,301,200	1,286,900
B0502	Public Lighting Improvement	100,000	100,000	100,000	111,241
B0599	Service Support Costs	57,064	57,259	104,459	104,459
Public Lighting		1,316,064	1,316,259	1,505,659	1,502,600

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2011		2010	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0601	Traffic Management	234,500	234,500	256,684	202,547
B0602	Traffic Maintenance	185,000	185,000	278,293	248,492
B0603	Traffic Improvement Measures	0	0	334,763	0
B0699	Service Support Costs	155,868	156,452	174,264	174,264
Traffic Management Improvement		575,368	575,952	1,044,004	625,303
B0701	Low Cost Remedial Measures	100,000	100,000	100,000	61,174
B0702	Other Engineering Improvements	25,000	25,000	30,117	30,117
B0799	Service Support Costs	75,981	76,295	82,823	82,823
Road Safety Engineering Improvements		200,981	201,295	212,940	174,114
B0801	School Wardens	380,934	380,934	405,744	405,744
B0802	Publicity and Promotion Road Safety	13,000	13,000	16,000	16,401
B0899	Service Support Costs	334,692	337,414	180,887	180,887
Road Safety Promotion/Education		728,626	731,348	602,631	603,033
B0901	Maintenance and Management of Car Parks	0	0	0	0
B0902	Operation of Street Parking	70,000	70,000	70,236	79,346
B0903	Parking Enforcement	736,203	736,203	763,836	611,097
B0999	Service Support Costs	302,075	305,651	315,738	265,738
Car Parking		1,108,278	1,111,854	1,149,810	956,180
B1001	Administration of Roads Capital Programme	20,000	20,000	30,000	17,966
B1099	Service Support Costs	281,297	282,210	395,218	395,218
Support to Roads Capital Programme		301,297	302,210	425,218	413,183
B1101	Agency & Recoupable Service	6,000	6,000	68,843	10,000
B1199	Service Support Costs	645,291	647,976	646,772	646,772
Agency & Recoupable Services		651,291	653,976	715,615	656,772
Service Division Total		9,566,946	9,585,189	10,716,850	10,933,690

ROAD TRANSPORT & SAFETY				
	2011		2010	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	5,000	5,000	1,721,000	146,597
NRA/DoT	1,965,000	1,965,000	388,000	1,718,137
Arts, Sports & Tourism	0	0	0	0
DTO	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	1,970,000	1,970,000	2,109,000	1,864,734
Goods and Services				
Parking Fines & Charges	2,130,000	2,130,000	2,655,000	2,105,033
Superannuation	116,565	116,565	134,665	134,665
Agency Services & Repayable Works	25,000	25,000	40,000	23,080
Local Authority Contributions	351,045	351,045	466,519	400,000
Other income	128,000	128,000	135,000	190,424
Total Goods and Services (b)	2,750,610	2,750,610	3,431,184	2,853,202
Total Income c=(a+b)	4,720,610	4,720,610	5,540,184	4,717,936

WATER SERVICES					
Code	Expenditure by Service and Sub-Service	2011		2010	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
C0101	Water Plants & Networks	6,601,232	6,601,232	6,434,410	6,434,410
C0199	Service Support Costs	1,117,691	1,124,923	1,327,786	1,227,786
	Water Supply	7,718,923	7,726,155	7,762,196	7,662,196
C0201	Waste Plants and Networks	5,323,767	5,323,767	5,638,226	5,638,226
C0299	Service Support Costs	261,417	263,186	322,996	322,996
	Waste Water Treatment	5,585,184	5,586,953	5,961,222	5,961,222
C0301	Debt Management Water and Waste Water	739,011	739,011	537,979	537,979
C0399	Service Support Costs	142,779	144,221	124,201	124,201
	Collection of Water and Waste Water Charges	881,790	883,232	662,180	662,180
C0401	Operation and Maintenance of Public Conveniences	80,000	80,000	80,000	77,118
C0499	Service Support Costs	5,153	5,160	7,483	7,483
	Public Conveniences	85,153	85,160	87,483	84,600
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	201,422	202,121	204,101	210,101
	Support to Water Capital Programme	201,422	202,121	204,101	210,101
C0701	Agency & Recoupable Service	37,700	37,700	848	124,197
C0799	Service Support Costs	27,895	27,992	26,588	26,588
	Agency & Recoupable Services	65,595	65,692	27,436	150,785
	Service Division Total	14,538,067	14,549,313	14,704,618	14,731,084

WATER SERVICES				
	2011		2010	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	206,000	206,000	0	247,000
Other	10,000	10,000	10,000	10,000
Total Grants & Subsidies (a)	216,000	216,000	10,000	257,000
Goods and Services				
Commercial Water	3,670,164	3,670,164	2,851,855	2,957,994
Domestic Waste Water	0	0	0	0
Commercial Waste Water	1,337,030	1,337,030	1,598,269	1,389,156
Superannuation	73,006	73,006	85,273	85,273
Agency Services & Repayable Works	148,000	148,000	114,000	147,671
Local Authority Contributions	4,177,159	4,177,159	4,953,234	4,507,302
Other income	50,000	50,000	150,000	88,868
Total Goods and Services (b)	9,455,359	9,455,359	9,752,631	9,176,263
Total Income c=(a+b)	9,671,359	9,671,359	9,762,631	9,433,263

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2011		2010	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	339,138	339,138	601,669	518,357
D0199	Service Support Costs	174,160	175,546	195,307	195,307
	Forward Planning	513,298	514,684	796,976	713,664
D0201	Planning Control	639,026	639,026	673,441	645,664
D0299	Service Support Costs	413,478	417,018	483,231	483,231
	Development Management	1,052,504	1,056,044	1,156,672	1,128,895
D0301	Enforcement Costs	102,783	102,783	122,682	122,682
D0399	Service Support Costs	62,263	62,804	68,048	68,048
	Enforcement	165,046	165,587	190,730	190,730
D0401	Industrial Sites Operations	0	0	0	0
D0403	Management of & Contribs to Other Commercial Facs	0	0	0	0
D0404	General Development Promotion Work	20,000	20,000	25,000	25,000
D0499	Service Support Costs	128	128	1,503	1,503
	Industrial and Commercial Facilities	20,128	20,128	26,503	26,503
D0501	Tourism Promotion	480,000	480,000	467,536	467,536
D0502	Tourist Facilities Operations	1,000	1,000	1,000	1,000
D0599	Service Support Costs	8,665	8,689	7,083	7,083
	Tourism Development and Promotion	489,665	489,689	475,619	475,619
D0601	General Community & Enterprise Expenses	270,141	270,141	334,882	277,256
D0602	RAPID Costs	221,063	221,063	221,177	140,972
D0603	Social Inclusion	56,275	56,275	59,882	59,510
D0699	Service Support Costs	315,439	318,535	333,787	333,787
	Community and Enterprise Function	862,918	866,014	949,728	811,525
D0701	Unfinished Housing Estates	8,963	8,963	9,038	9,038
D0799	Service Support Costs	6,937	6,995	7,180	7,180
	Unfinished Housing Estates	15,900	15,958	16,218	16,218

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2011		2010	
		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	1,241	1,241	1,207	1,207
D0899	Service Support Costs	8,102	8,117	24,394	24,394
	Building Control	13,343	13,358	29,601	29,601
D0901	Urban and Village Renewal	90,191	90,191	66,502	63,559
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	57,212	57,772	55,140	55,140
	Economic Development and Promotion	147,403	147,963	121,642	118,700
D1001	Property Management Costs	271,725	271,725	331,535	300,224
D1099	Service Support Costs	83,919	84,687	116,176	116,176
	Property Management	355,644	356,412	447,711	416,399
D1101	Heritage Services	0	0	0	0
D1102	Conservation Services	75,000	75,000	82,000	82,997
D1103	Conservation Grants	0	0	0	0
D1199	Service Support Costs	87,085	87,430	94,093	94,093
	Heritage and Conservation Services	162,085	162,430	176,093	177,090
D1201	Agency & Recoupable Service	288,671	288,671	439,945	318,680
D1299	Service Support Costs	151,877	153,518	172,063	172,063
	Agency & Recoupable Services	440,548	442,189	612,008	490,743
	Service Division Total	4,238,482	4,250,456	4,999,501	4,595,687

DEVELOPMENT MANAGEMENT				
	2011		2010	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	459,203	459,203	646,762	89,341
Arts, Sports & Tourism	0	0	0	0
Other	0	0	0	485,468
Total Grants & Subsidies (a)	459,203	459,203	646,762	574,809
Goods and Services				
Planning Fees	146,600	146,600	257,500	146,340
Sale/Leasing of other property/Industrial Sites	190,030	190,030	264,358	266,358
Superannuation	77,213	77,213	95,081	95,081
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	96,000	96,000	90,000	85,854
Total Goods and Services (b)	509,843	509,843	706,939	593,633
Total Income c=(a+b)	969,046	969,046	1,353,701	1,168,442

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2011		2010	
		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	0	0
E0199	Service Support Costs	42,801	42,984	71,522	71,522
Landfill Operation and Aftercare		42,801	42,984	71,522	71,522
E0201	Recycling Facilities Operations	60,000	60,000	65,000	65,000
E0202	Bring Centres Operations	0	0	0	0
E0204	Other Recycling Services	5,000	5,000	5,000	5,000
E0299	Service Support Costs	187,716	188,496	139,791	139,791
Recovery & Recycling Facilities Operations		252,716	253,496	209,791	209,791
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	400,000	400,000	565,040	400,000
E0407	Other Costs Waste Collection	100,000	100,000	100,000	146,269
E0499	Service Support Costs	124,241	124,766	131,134	131,134
Provision of Waste to Collection Services		624,241	624,766	796,174	677,403
E0501	Litter Warden Service	209,468	209,468	224,712	178,604
E0502	Litter Control Initiatives	164,910	164,910	164,910	191,587
E0503	Environmental Awareness Services	18,000	18,000	25,300	25,458
E0599	Service Support Costs	409,815	412,046	312,058	312,058
Litter Management		802,193	804,424	726,980	707,707
E0601	Operation of Street Cleaning Service	2,264,953	2,264,953	2,325,709	2,351,436
E0602	Provision and Improvement of Litter Bins	420,000	420,000	470,000	470,000
E0699	Service Support Costs	874,332	885,757	843,296	793,296
Street Cleaning		3,559,285	3,570,710	3,639,005	3,614,732
E0701	Monitoring of Waste Regs (incl Private Landfills)	184,222	184,222	159,139	191,437
E0702	Enforcement of Waste Regulations	1,500	1,500	1,500	1,500
E0799	Service Support Costs	93,522	94,681	70,858	70,858
Waste Regulations, Monitoring and Enforcement		279,244	280,403	231,497	263,795

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2011		2010	
		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	37,684	37,684	48,221	40,000
E0899	Service Support Costs	106,077	106,521	105,629	105,629
	Waste Management Planning	143,761	144,205	153,850	145,629
E0901	Maintenance of Burial Grounds	449,694	449,694	468,257	456,495
E0999	Service Support Costs	169,634	171,756	189,894	189,894
	Maintenance and Upkeep of Burial Grounds	619,328	621,450	658,151	646,389
E1001	Operation Costs Civil Defence	104,153	104,153	113,097	113,583
E1002	Dangerous Buildings	25,000	25,000	5,000	24,946
E1003	Emergency Planning	0	0	0	0
E1004	Derelict Sites	20,000	20,000	20,000	10,000
E1005	Water Safety Operation	10,000	10,000	10,380	10,380
E1099	Service Support Costs	56,717	57,101	89,321	89,321
	Safety of Structures and Places	215,870	216,254	237,798	248,231
E1101	Operation of Fire Brigade Service	5,537,358	5,537,358	5,565,651	5,395,410
E1103	Fire Services Training	160,000	160,000	240,000	200,000
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	3,030,312	3,065,006	3,127,866	2,977,866
	Operation of Fire Service	8,727,670	8,762,364	8,933,517	8,573,276
E1201	Fire Safety Control Cert Costs	11,662	11,662	11,039	10,364
E1202	Fire Prevention and Education	10,000	10,000	15,000	15,000
E1203	Inspection/Monitoring of Commercial Facilities	0	0	0	0
E1299	Service Support Costs	6,328	6,400	4,513	4,513
	Fire Prevention	27,990	28,062	30,552	29,876
E1301	Water Quality Management	99,852	99,852	68,428	60,000
E1302	Licensing and Monitoring of Air and Noise Quality	0	0	0	0
E1399	Service Support Costs	41,105	41,533	45,749	45,749
	Water Quality, Air and Noise Pollution	140,957	141,385	114,177	105,749
E1401	Agency & Recoupable Service	2,620,780	2,620,780	2,725,366	2,507,804
E1499	Service Support Costs	684,079	693,309	585,991	585,991
	Agency & Recoupable Services	3,304,859	3,314,089	3,311,357	3,093,795
	Service Division Total	18,740,915	18,804,592	19,114,371	18,387,895

ENVIRONMENTAL SERVICES				
	2011		2010	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	367,370	367,370	352,490	259,250
Social & Family Affairs	148,000	148,000	142,000	142,000
Defence	78,000	78,000	82,219	82,219
Other	4,000	4,000	4,000	31,049
Total Grants & Subsidies (a)	597,370	597,370	580,709	514,518
Goods and Services				
Domestic Refuse Charges	0	0	0	0
Commercial Refuse Charges	0	0	0	0
Landfill Charges	0	0	0	0
Fire Charges	195,000	195,000	224,000	247,000
Superannuation	433,828	433,828	454,573	454,573
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	5,328,518	5,328,518	5,734,655	5,591,497
Other income	413,479	413,479	585,756	651,638
Total Goods and Services (b)	6,370,825	6,370,825	6,998,984	6,944,708
Total Income c=(a+b)	6,968,195	6,968,195	7,579,693	7,459,226

RECREATION & AMENITY					
Code	Expenditure by Service and Sub-Service	2011		2010	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
F0101	Leisure Facilities Operations	415,566	415,566	503,784	503,784
F0103	Contribution to External Bodies Leisure Facilities	50,000	50,000	55,000	55,000
F0199	Service Support Costs	511	512	1,932	1,932
	Leisure Facilities Operations	466,077	466,078	560,716	560,716
F0201	Library Service Operations	1,546,287	1,546,287	1,624,437	1,624,437
F0202	Archive Service	73,618	73,618	84,609	84,197
F0204	Purchase of Books, CD's etc.	96,400	96,400	112,300	112,300
F0205	Contributions to Library Organisations	18,000	18,000	19,300	19,300
F0299	Service Support Costs	616,736	623,434	766,158	736,158
	Operation of Library and Archival Service	2,351,041	2,357,739	2,606,804	2,576,392
F0301	Parks, Pitches & Open Spaces	1,276,277	1,276,277	1,378,519	1,378,519
F0302	Playgrounds	16,000	16,000	19,800	19,800
F0303	Beaches	0	0	0	0
F0399	Service Support Costs	498,000	504,306	503,059	503,059
	Outdoor Leisure Areas Operations	1,790,277	1,796,583	1,901,378	1,901,378
F0401	Community Grants	55,000	55,000	60,000	60,000
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	2,749	2,754	7,514	7,514
	Community Sport and Recreational Development	57,749	57,754	67,514	67,514
F0501	Administration of the Arts Programme	528,419	528,419	508,649	443,930
F0502	Contributions to other Bodies Arts Programme	104,700	104,700	119,000	119,000
F0503	Museums Operations	169,499	169,499	177,825	177,825
F0504	Heritage/Interpretive Facilities Operations	0	0	0	0
F0505	Festivals & Concerts	0	0	0	0
F0599	Service Support Costs	212,700	214,813	299,724	299,724
	Operation of Arts Programme	1,015,318	1,017,431	1,105,198	1,040,479
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	5,680,462	5,695,585	6,241,610	6,146,479

RECREATION & AMENITY				
Income by Source	2011		2010	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	26,000	26,000	26,000	16,000
Education and Science	0	0	0	0
Arts, Sports and Tourism	0	0	0	0
Social & Family Affairs	61,000	61,000	61,000	61,000
Library Council	0	0	0	0
Arts Council	157,500	157,500	164,000	179,600
Other	0	0	0	0
Total Grants & Subsidies (a)	244,500	244,500	251,000	256,600
Goods and Services				
Library Fees/Fines	0	0	0	0
Recreation/Amenity/Culture	0	0	0	0
Superannuation	98,659	98,659	114,899	114,899
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	106,200	106,200	98,600	125,900
Total Goods and Services (b)	204,859	204,859	213,499	240,799
Total Income c=(a+b)	449,359	449,359	464,499	497,399

AGRICULTURE, EDUCATION, HEALTH & WELFARE

Code	Expenditure by Service and Sub-Service	2011		2010	
		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	84,704	84,704	85,210	85,210
G0405	Other Animal Welfare Services (incl Horse Control)	186,100	186,100	186,400	215,220
G0499	Service Support Costs	13,037	13,062	0	0
	Veterinary Service	283,841	283,866	271,610	300,430
G0501	Payment of Higher Education Grants	2,450,000	2,450,000	2,000,000	1,298,118
G0502	Administration Higher Education Grants	0	0	0	0
G0503	Payment of VEC Pensions	5,514,503	5,514,503	5,085,789	7,281,623
G0504	Administration VEC Pension	0	0	0	0
G0505	Contribution to VEC	39,500	39,500	39,500	39,636
G0506	Other Educational Services	5,000	5,000	5,000	0
G0507	School Meals	104,000	104,000	120,000	120,000
G0599	Service Support Costs	731,754	733,163	0	0
	Educational Support Services	8,844,757	8,846,166	7,250,289	8,739,376

AGRICULTURE, EDUCATION, HEALTH & WELFARE

<u>Code</u>	Expenditure by Service and Sub-Service	2011		2010	
		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	9,128,598	9,130,032	7,521,899	9,039,806

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
	2011		2010	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	50,000	50,000	61,470	73,504
Arts, Sports & Tourism	0	0	0	0
Education and Science	7,964,503	7,964,503	7,085,789	8,579,741
Transport and Marine	183,000	183,000	183,000	240,000
Other	0	0	0	0
Total Grants & Subsidies (a)	8,197,503	8,197,503	7,330,259	8,893,245
Goods and Services				
Superannuation	0	0	0	0
Agency Services & Repayable Works	18,947	18,947	18,947	18,599
Local Authority Contributions	0	0	0	0
Other income	5,500	5,500	6,800	16,432
Total Goods and Services (b)	24,447	24,447	25,747	35,031
Total Income c=(a+b)	8,221,950	8,221,950	7,356,006	8,928,276

MISCELLANEOUS SERVICES

Code	Expenditure by Service and Sub-Service	2011		2010	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
H0101	Maintenance of Machinery Service	226,684	226,684	521,227	452,900
H0102	Plant and Machinery Operations	0	0	0	0
H0199	Service Support Costs	49,450	50,083	78,679	78,679
Profit/Loss Machinery Account		276,134	276,767	599,906	531,579
H0201	Purchase of Materials, Stores	(60,172)	(60,172)	(60,000)	(60,000)
H0202	Administrative Costs Stores	41,987	41,987	35,705	48,023
H0203	Upkeep of Buildings, Stores	0	0	0	0
H0299	Service Support Costs	46,423	46,720	34,575	34,575
Profit/Loss Stores Account		28,238	28,535	10,280	22,598
H0301	Administration of Rates Office	40,000	40,000	27,000	36,632
H0302	Debt Management Service Rates	362,088	362,088	448,510	396,618
H0303	Refunds and Irrecoverable Rates	5,500,000	5,500,000	4,805,072	5,500,000
H0399	Service Support Costs	218,406	220,710	230,810	230,810
Administration of Rates		6,120,494	6,122,798	5,511,392	6,164,060
H0401	Register of Elector Costs	45,000	45,000	45,000	40,000
H0402	Local Election Costs	0	0	0	0
H0499	Service Support Costs	35,504	35,542	69,468	69,468
Franchise Costs		80,504	80,542	114,468	109,468
H0501	Coroner Fees and Expenses	61,176	61,176	56,153	56,153
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	19,763	19,941	17,172	17,172
Operation and Morgue and Coroner Expenses		80,939	81,117	73,325	73,325
H0601	Weighbridge Operations	4,000	4,000	7,000	11,186
H0699	Service Support Costs	3,472	3,479	7,543	7,543
Weighbridges		7,472	7,479	14,543	18,729

MISCELLANEOUS SERVICES

Code	Expenditure by Service and Sub-Service	2011		2010	
		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	47,404	47,611	5,756	5,756
	Operation of Markets and Casual Trading	47,404	47,611	5,756	5,756
H0801	Malicious Damage	0	0	0	0
H0899	Service Support Costs	0	0	0	0
	Malicious Damage	0	0	0	0
H0901	Representational Payments	294,885	294,885	308,303	294,885
H0902	Chair/Vice Chair Allowances	77,408	77,408	72,886	77,408
H0903	Annual Allowances LA Members	90,763	90,763	107,000	90,763
H0904	Expenses LA Members	90,100	90,100	170,850	90,100
H0905	Other Expenses	32,000	32,000	32,000	32,000
H0906	Conferences Abroad	15,000	15,000	20,000	16,000
H0907	Retirement Gratuities	0	0	0	0
H0908	Contribution to Members Associations	119,426	119,426	120,719	119,833
H0999	Service Support Costs	183,127	185,244	260,167	260,167
	Local Representation/Civic Leadership	902,709	904,826	1,091,925	981,156
H1001	Motor Taxation Operation	380,789	380,789	395,586	385,025
H1099	Service Support Costs	229,306	231,536	239,773	239,773
	Motor Taxation	610,095	612,325	635,359	624,797
H1101	Agency & Recoupable Service	724,072	724,072	766,007	793,220
H1102	NPPR	28,000	28,000	0	27,344
H1199	Service Support Costs	20,570	20,870	1,675	1,675
	Agency & Recoupable Services	772,642	772,942	767,682	822,238
	Service Division Total	8,926,631	8,934,942	8,824,636	9,353,707

MISCELLANEOUS SERVICES				
	2011		2010	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	17,424	17,424	17,424	17,424
Agriculture, Fisheries and Food	0	0	0	0
Social and Family Affairs	60,000	60,000	65,000	50,000
Justice, Equality and Law Reform	50,000	50,000	50,000	135,204
Non-Dept HFA and BMW	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	127,424	127,424	132,424	202,628
Goods and Services				
Superannuation	54,027	54,027	64,864	64,864
Agency services	0	0	0	0
Local Authority Contributions	66,574	66,574	66,574	66,574
NPPR	1,240,000	1,240,000	1,000,000	1,240,000
Other income	154,821	154,821	98,650	460,174
Total Goods and Services (b)	1,515,422	1,515,422	1,230,088	1,831,612
Total Income c=(a+b)	1,642,846	1,642,846	1,362,512	2,034,240

APPENDIX 1	
Summary of Central Management Charge	
	2011 €
Area Office Overhead	0
Corporate Affairs Overhead	927,830
Corporate Buildings Overhead	2,371,983
Finance Function Overhead	868,532
Human Resource Function	876,686
IT Services	1,200,669
Print/Post Room Service Overhead Allocation	55,000
Pension & Lump Sum Overhead	7,910,954
Total Expenditure Allocated to Services	14,211,654