

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

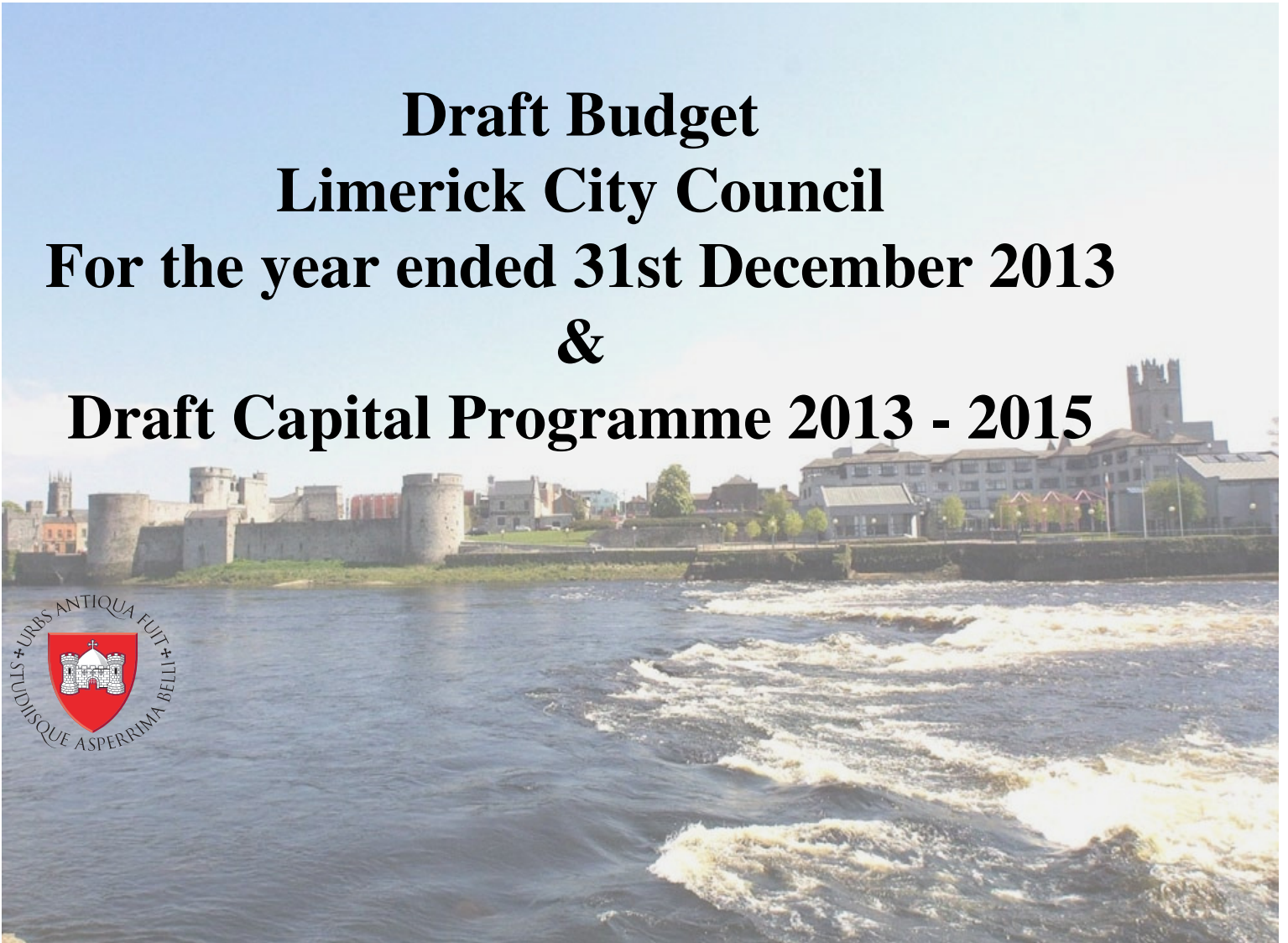


TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

Summary by Service Division	Summary per Table A 2013				Estimated Net Expenditure Outturn 2012 (as restated)	
	Expenditure	Income	Budget Net Expenditure 2013			
	€	€	€	%		
Gross Revenue Expenditure & Income						
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%
	79,910,163	41,310,117	38,600,046	100%	39,868,704	100%
+ County Charge	0					
- County Charge		0	0			
Provision for Debit Balance	0		0			
Adjusted Gross Expenditure & Income (A)	79,910,163	41,310,117	38,600,046		39,868,704	
Financed by Other Income/Credit Balances						
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			
Sub - Total (B)			9,579,861		39,868,704	
Amount of Rates to be Levied C=(A-B)			29,020,185			
Net Effective Valuation D			407620.18			
General Annual Rate on Valuation C/D			71.19			

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
		€	€	€	€	€	€	€	€
Code	Housing and Building								
A01	Maintenance/Improvement of LA Housing Units	0	4,819,982	0	360,152	4,715,204	4,755,305	362,898	310,406
A02	Housing Assessment, Allocation and Transfer	0	461,934	0	14,242	600,599	603,644	18,756	15,234
A03	Housing Rent and Tenant Purchase Administration	0	780,599	0	7,289,528	994,336	976,188	7,551,750	7,289,042
A04	Housing Community Development Support	0	366,444	0	4,882	493,316	490,200	305,902	4,722
A05	Administration of Homeless Service	0	2,675,903	0	2,313,307	2,737,455	2,734,263	2,368,583	2,343,936
A06	Support to Housing Capital Prog.	0	1,138,691	0	13,615	1,488,155	1,482,013	22,484	17,990
A07	RAS Programme	0	5,169,756	0	5,063,705	4,774,955	4,834,001	4,482,048	4,835,975
A08	Housing Loans	0	397,883	0	260,329	643,688	643,725	293,437	272,810
A09	Housing Grants	0	663,202	0	5,471	715,406	662,686	5,164	4,132
A11	Agency & Recoupable Services	0	11,273	0	20,000	10,106	10,106	100,150	74,357
	Service Division Total	0	16,485,667	0	15,345,231	17,173,220	17,192,131	15,511,172	15,168,604
Code	Road Transport & Safety								
B01	NP Road - Maintenance and Improvement	0	517,272	0	16,426	719,406	719,017	27,486	28,749
B02	NS Road - Maintenance and Improvement	0	111,543	0	3,495	114,913	115,641	3,403	2,723
B03	Regional Road - Maintenance and Improvement	0	4,174,125	0	1,639,741	3,838,107	3,859,351	1,635,331	1,628,269
B04	Local Road - Maintenance and Improvement	0	697,044	0	27,919	785,181	768,763	29,949	28,959
B05	Public Lighting	0	1,442,961	0	4,036	1,343,462	1,318,343	1,155	924
B06	Traffic Management Improvement	0	735,380	0	9,659	681,267	658,748	34,796	61,592
B07	Road Safety Engineering Improvement	0	216,373	0	508,466	204,044	203,966	662,289	589,970
B08	Road Safety Promotion/Education	0	869,030	0	18,830	883,713	872,774	18,280	14,627
B09	Car Parking	0	1,443,296	0	2,138,945	1,316,139	1,015,278	2,149,193	1,738,499
B10	Support to Roads Capital Prog.	0	305,764	0	6,483	292,336	290,846	5,569	4,456
B11	Agency & Recoupable Services	0	438,676	0	413,808	463,595	461,789	403,643	525,004
	Service Division Total	0	10,951,464	0	4,787,808	10,642,163	10,284,516	4,971,094	4,623,772

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

~~~~~

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

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

| <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**

| <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>                 |
| A0101                       | Maintenance of LA Housing Units                        | 0                         | 2,979,255                   | 2,848,979                 | 2,882,744                |
| A0102                       | Maintenance of Traveller Accommodation Units           | 0                         | 300,000                     | 300,000                   | 300,000                  |
| A0103                       | Traveller Accommodation Management                     | 0                         | 123,550                     | 123,466                   | 95,000                   |
| A0104                       | Estate Maintenance                                     | 0                         | 60,000                      | 100,000                   | 100,000                  |
| A0199                       | Service Support Costs                                  | 0                         | 1,357,176                   | 1,342,759                 | 1,377,561                |
|                             | <b>Maintenance/Improvement of LA Housing</b>           | 0                         | 4,819,981                   | 4,715,204                 | 4,755,305                |
| A0201                       | Assessment of Housing Needs, Allocs. & Trans.          | 0                         | 274,707                     | 374,613                   | 377,658                  |
| A0299                       | Service Support Costs                                  | 0                         | 187,227                     | 225,986                   | 225,986                  |
|                             | <b>Housing Assessment, Allocation and Transfer</b>     | 0                         | 461,934                     | 600,599                   | 603,644                  |
| A0301                       | Debt Management & Rent Assessment                      | 0                         | 579,881                     | 787,076                   | 768,928                  |
| A0399                       | Service Support Costs                                  | 0                         | 200,718                     | 207,260                   | 207,260                  |
|                             | <b>Housing Rent and Tenant Purchase Administration</b> | 0                         | 780,599                     | 994,336                   | 976,188                  |
| A0401                       | Housing Estate Management                              | 0                         | 160,000                     | 250,000                   | 250,000                  |
| A0402                       | Tenancy Management                                     | 0                         | 0                           | 0                         | 0                        |
| A0403                       | Social and Community Housing Service                   | 0                         | 0                           | 0                         | 0                        |
| A0499                       | Service Support Costs                                  | 0                         | 206,444                     | 243,316                   | 240,200                  |
|                             | <b>Housing Community Development Support</b>           | 0                         | 366,444                     | 493,316                   | 490,200                  |
| A0501                       | Homeless Grants Other Bodies                           | 0                         | 2,401,832                   | 2,454,163                 | 2,454,163                |
| A0502                       | Homeless Service                                       | 0                         | 0                           | 0                         | 0                        |
| A0599                       | Service Support Costs                                  | 0                         | 274,071                     | 283,292                   | 280,100                  |
|                             | <b>Administration of Homeless Service</b>              | 0                         | 2,675,903                   | 2,737,455                 | 2,734,263                |
| A0601                       | Technical and Administrative Support                   | 0                         | 200,947                     | 253,416                   | 235,000                  |
| A0602                       | Loan Charges                                           | 0                         | 458,103                     | 559,247                   | 559,247                  |
| A0699                       | Service Support Costs                                  | 0                         | 479,641                     | 675,492                   | 687,766                  |
|                             | <b>Support to Housing Capital Prog.</b>                | 0                         | 1,138,691                   | 1,488,155                 | 1,482,013                |
| A0701                       | RAS Operations                                         | 0                         | 4,892,574                   | 4,294,001                 | 4,354,001                |
| A0702                       | Long Term Leasing                                      | 0                         | 0                           | 0                         | 0                        |
| A0799                       | RAS Service Support Costs                              | 0                         | 277,182                     | 480,954                   | 480,000                  |

~~~~~

HOUSING AND BUILDING					
Code	Expenditure by Service and Sub-Service	2013		2012	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
	RAS Programme	0	5,169,756	4,774,955	4,834,001

HOUSING AND BUILDING					
Code	Expenditure by Service and Sub-Service	2013		2012	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
A0801	Loan Interest and Other Charges	0	203,423	434,679	434,679
A0802	Debt Management Housing Loans	0	102,499	112,364	112,402
A0899	Service Support Costs	0	91,961	96,644	96,644
	Housing Loans	0	397,883	643,687	643,725
A0901	Disabled Persons Grants	0	400,000	350,000	400,000
A0902	Loan Charges DPG/ERG	0	0	0	
A0903	Essential Repair Grants	0	0	0	
A0904	Other Housing Grant Payments	0	70,000	175,000	75,000
A0905	Mobility Aids Housing Grants	0	0	0	
A0999	Service Support Costs	0	193,202	190,406	187,686
	Housing Grants	0	663,202	715,406	662,686
A1101	Agency & Recoupable Service	0	10,000	10,000	10,000
A1199	Service Support Costs	0	1,273	106	106
	Agency & Recoupable Services	0	11,273	10,106	10,106
	Service Division Total	0	16,485,666	17,173,219	17,192,131

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

ROAD TRANSPORT & SAFETY

Code	Expenditure by Service and Sub-Service	2013		2012	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0101	NP - Surface Dressing	0	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	0	102,272	129,907	129,017
National Primary Road – Maintenance and Improvement		0	517,272	719,406	719,017
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	0	111,543	114,913	115,641
National Secondary Road – Maintenance and Improvement		0	111,543	114,913	115,641
B0301	Regional Roads Surface Dressing	0	0	0	
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	0	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	0	25,000	27,158	27,158
B0306	Regional Road General Improvement Works	0	0	0	
B0399	Service Support Costs	0	1,274,170	1,055,258	1,084,287
Regional Road – Improvement and Maintenance		0	4,174,125	3,838,107	3,859,351
B0401	Local Road Surface Dressing	0	0	0	
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	0	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	0	80,000	125,000	100,000
B0406	Local Roads General Improvement Works	0	25,000	25,000	26,000
B0499	Service Support Costs	0	582,044	620,181	626,763
Local Road - Maintenance and Improvement		0	697,044	785,181	768,763
B0501	Public Lighting Operating Costs	0	1,150,000	1,150,000	1,150,000
B0502	Public Lighting Improvement	0	140,000	140,000	120,000
B0599	Service Support Costs	0	152,961	53,462	48,343
Public Lighting		0	1,442,961	1,343,462	1,318,343

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

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

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

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

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	0	172,464	325,493	308,438
D0199	Service Support Costs	0	164,573	175,299	175,300
	Forward Planning	0	337,037	500,792	483,738
D0201	Planning Control	0	394,595	591,667	584,921
D0299	Service Support Costs	0	336,786	410,277	410,275
	Development Management	0	731,381	1,001,944	995,196
D0301	Enforcement Costs	0	127,059	56,629	88,607
D0399	Service Support Costs	0	64,845	44,918	44,900
	Enforcement	0	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	0	20,000	20,000	20,000
D0499	Service Support Costs	0	339	106	106
	Industrial and Commercial Facilities	0	20,339	20,106	20,106
D0501	Tourism Promotion	0	995,001	537,851	536,671
D0502	Tourist Facilities Operations	0	1,000	1,000	1,000
D0599	Service Support Costs	0	10,053	4,121	4,100
	Tourism Development and Promotion	0	1,006,054	542,972	541,771
D0601	General Community & Enterprise Expenses	0	270,512	330,698	327,030
D0602	RAPID Costs	0	218,841	225,261	220,000
D0603	Social Inclusion	0	60,134	61,679	61,679
D0699	Service Support Costs	0	291,183	331,572	331,570
	Community and Enterprise Function	0	840,670	949,210	940,279
D0701	Unfinished Housing Estates	0	20,254	8,765	7,237
D0799	Service Support Costs	0	10,102	6,930	6,920
	Unfinished Housing Estates	0	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	0	4,000	4,000	4,000
D0802	Building Control Enforcement Costs	0	2,000	2,070	2,000
D0899	Service Support Costs	0	32,855	30,369	30,278
	Building Control	0	38,855	36,439	36,278
D0901	Urban and Village Renewal	0	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	0	80,000	80,000	70,000
D0999	Service Support Costs	0	41,880	43,960	44,000
	Economic Development and Promotion	0	198,071	173,717	162,384
D1001	Property Management Costs	0	430,506	467,952	463,366
D1099	Service Support Costs	0	80,208	90,522	90,500
	Property Management	0	510,714	558,474	553,866
D1101	Heritage Services	0	0	0	
D1102	Conservation Services	0	27,000	27,000	25,500
D1103	Conservation Grants	0	0	0	0
D1199	Service Support Costs	0	45,839	74,282	73,345
	Heritage and Conservation Services	0	72,839	101,282	98,845
D1201	Agency & Recoupable Service	0	317,518	301,888	296,660
D1299	Service Support Costs	0	163,045	166,892	166,900
	Agency & Recoupable Services	0	480,563	468,780	463,560
	Service Division Total	0	4,458,783	4,470,958	4,443,688

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

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.	0	76,622	10,000	6,292
E0199	Service Support Costs	0	54,651	56,144	56,000
	Landfill Operation and Aftercare	0	131,273	66,144	62,292
E0201	Recycling Facilities Operations	0	50,000	50,000	50,000
E0202	Bring Centres Operations	0	0	0	0
E0204	Other Recycling Services	0	2,500	3,000	3,000
E0299	Service Support Costs	0	133,549	132,906	135,774
	Recovery & Recycling Facilities Operations	0	186,049	185,906	188,774
E0301	Waste to Energy Facilities Operations	0	0	0	0
E0399	Service Support Costs	0	0	0	0
	Waste to Energy Facilities Operations	0	0	0	0
E0401	Recycling Waste Collection Services	0	0	0	0
E0402	Organic Waste Collection Services	0	0	0	0
E0403	Residual Waste Collection Services	0	0	0	0
E0404	Commercial Waste Collection Services	0	0	0	0
E0406	Contribution to Waste Collection Services	0	390,000	340,000	340,000
E0407	Other Costs Waste Collection	0	8,000	10,000	20,000
E0499	Service Support Costs	0	144,775	184,995	184,401
	Provision of Waste to Collection Services	0	542,775	534,995	544,401
E0501	Litter Warden Service	0	206,469	197,008	181,143
E0502	Litter Control Initiatives	0	148,570	142,999	157,998
E0503	Environmental Awareness Services	0	15,000	18,000	18,000
E0599	Service Support Costs	0	507,336	437,732	448,021
	Litter Management	0	877,375	795,739	805,163
E0601	Operation of Street Cleaning Service	0	2,333,790	2,454,144	2,461,858
E0602	Provision and Improvement of Litter Bins	0	353,923	360,000	350,000
E0699	Service Support Costs	0	961,943	1,098,667	1,112,600
	Street Cleaning	0	3,649,656	3,912,811	3,924,459
E0701	Monitoring of Waste Regs (incl Private Landfills)	0	211,061	198,200	224,971
E0702	Enforcement of Waste Regulations	0	0	1,000	600
E0799	Service Support Costs	0	103,566	104,004	104,000
	Waste Regulations, Monitoring and Enforcement	0	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	0	20,000	37,684	22,329
E0899	Service Support Costs	0	115,436	114,823	102,944
	Waste Management Planning	0	135,436	152,507	125,273
E0901	Maintenance of Burial Grounds	0	484,248	469,546	449,133
E0999	Service Support Costs	0	185,074	191,791	191,700
	Maintenance and Upkeep of Burial Grounds	0	669,322	661,337	640,833
E1001	Operation Costs Civil Defence	0	105,148	104,188	114,329
E1002	Dangerous Buildings	0	25,000	25,000	45,000
E1003	Emergency Planning	0	0	0	
E1004	Derelict Sites	0	15,000	15,000	15,000
E1005	Water Safety Operation	0	10,000	9,999	10,000
E1099	Service Support Costs	0	64,188	56,993	56,900
	Safety of Structures and Places	0	219,336	211,180	241,229
E1101	Operation of Fire Brigade Service	0	5,544,890	5,691,846	5,663,895
E1103	Fire Services Training	0	160,000	200,001	200,000
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	0	2,927,536	3,267,036	3,214,256
	Operation of Fire Service	0	8,632,426	9,158,883	9,078,151
E1201	Fire Safety Control Cert Costs	0	11,290	11,290	10,645
E1202	Fire Prevention and Education	0	3,000	5,000	5,000
E1203	Inspection/Monitoring of Commercial Facilities	0	0	0	0
E1299	Service Support Costs	0	7,149	6,544	6,500
	Fire Prevention	0	21,439	22,834	22,145
E1301	Water Quality Management	0	48,356	56,192	51,652
E1302	Licensing and Monitoring of Air and Noise Quality	0	0	0	0
E1399	Service Support Costs	0	24,742	24,262	24,200
	Water Quality, Air and Noise Pollution	0	73,098	80,454	75,852
E1401	Agency & Recoupable Service	0	2,759,135	2,576,132	2,515,005
E1499	Service Support Costs	0	744,528	782,959	782,950
	Agency & Recoupable Services	0	3,503,663	3,359,091	3,297,955
	Service Division Total	0	18,956,475	19,445,085	19,336,099

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

RECREATION & AMENITY

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

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

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
	Land Drainage Costs	0	0	0	0
G0201	Operation of Piers	0	0	0	0
G0203	Operation of Harbours	0	0	0	0
G0299	Service Support Costs	0	0	0	0
	Operation and Maintenance of Piers and Harbours	0	0	0	0
G0301	General Maintenance - Costal Regions	0	0	0	0
G0302	Planned Protection of Coastal Regions	0	0	0	0
G0399	Service Support Costs	0	0	0	0
	Coastal Protection	0	0	0	0
G0401	Provision of Veterinary Service	0	0	0	0
G0402	Inspection of Abattoirs etc	0	0	0	0
G0403	Food Safety	0	0	0	0
G0404	Operation of Dog Warden Service	0	83,649	83,944	83,944
G0405	Other Animal Welfare Services (incl Horse Control)	0	374,100	374,100	374,100
G0499	Service Support Costs	0	22,567	10,795	10,795
	Veterinary Service	0	480,316	468,839	468,839
G0501	Payment of Higher Education Grants	0	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	0	40,000	39,500	39,500
G0506	Other Educational Services	0	0	0	0
G0507	School Meals	0	106,000	106,000	106,000
G0599	Service Support Costs	0	114,534	605,896	605,896
	Educational Support Services	0	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
	Agency & Recoupable Services	0	0	0	0
	Service Division Total	0	2,240,850	3,620,235	3,220,235

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

MISCELLANEOUS SERVICES

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

MISCELLANEOUS SERVICES

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

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

APPENDIX 1	
Summary of Central Management Charge	
	2013 €
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
Total Expenditure Allocated to Services	13,470,149



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
Housing and Building	36,300,000	32,400,000	27,650,000	96,350,000	96,350,000	0	0	0	0	96,350,000
Road Transportation and Safety	31,530,000	26,300,000	16,600,000	74,430,000	70,150,000	0	4,160,000	0	120,000	74,430,000
Water & Sewerage	7,300,000	2,000,000	2,300,000	11,600,000	10,200,000	720,000	0	0	680,000	11,600,000
Development Incentives and Controls	1,500,000	2,000,000	2,000,000	5,500,000	0	0	0	0	5,500,000	5,500,000
Environmental Protection	1,970,000	1,050,000	50,000	3,070,000	375,000	0	175,000	10,000	2,510,000	3,070,000
Recreation and Amenity	1,575,000	1,235,000	85,000	2,895,000	445,000	250,000	10,000	1,275,000	915,000	2,895,000
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Totals	80,175,000	64,985,000	48,685,000	193,845,000	177,520,000	970,000	4,345,000	1,285,000	9,725,000	193,845,000

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

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
REGENERATION INVESTMENT PROGRAMME										
REGENERATION CONSTRUCTION SCHEMES 2012-2014										
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
OTHER REGENERATION PROJECTS										
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
SOCIAL HOUSING INVESTMENT PROGRAMME										
TRAVELLER ACCOMMODATION	€600,000	€250,000	€250,000	€1,100,000	€1,100,000					€1,100,000
REMEDIAL/REFURBISHMENT										
Energy Efficiency	€600,000	€600,000	€600,000	€1,800,000	€1,800,000					€1,800,000
SOCIAL HOUSING INVESTMENT PROGRAMME	€1,000,000	€1,000,000	€1,000,000	€3,000,000	€3,000,000					€3,000,000
CONSTRUCTION PROGRAMME										
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
CAPITAL ASSISTANCE SCHEMES	€4,000,000	€1,000,000	€1,000,000	€6,000,000	€6,000,000					€6,000,000
Totals	€36,300,000	€32,400,000	€27,650,000	€96,350,000	€96,350,000	€0	€0	€0	€0	€96,350,000

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
ROAD DESIGN & CONSTRUCTION										
<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
CITY CENTRE PEDESTRIANISATION										
<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
OTHER										
<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
Totals	€31,530,000	€26,300,000	€16,600,000	€74,430,000	€70,150,000	€0	€4,160,000	€0	€120,000	€74,430,000

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
WATER NETWORK MANAGEMENT										
<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
WATER CONSERVATION										
<i>Water Conservation Projects</i>	€3,000,000	€0	€0	€3,000,000	€2,700,000	€300,000				€3,000,000
Totals	€7,300,000	€2,000,000	€2,300,000	€11,600,000	€10,200,000	€720,000	€0	€0	€680,000	€11,600,000

Programme Group 4

DRAFT Capital Programme 2013 - 2015

<i>Expenditure</i>	<i>Expenditure</i>				<i>Funded by</i>					
Description	2013	2014	2015	Total	Grants	Loans	Develop Levies	Revenue Provision	Other	Total
ECONOMIC DEVELOPMENT INITIATIVES										
<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
Totals	€1,500,000	€2,000,000	€2,000,000	€5,500,000	€0	€0	€0	€0	€5,500,000	€5,500,000

* 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
LANDFILL										
<i>Longpavement (Final a/c retention)</i>	€100,000	€0	€0	€100,000	€75,000	€0	€25,000	€0	0	€100,000
LITTER										
<i>Litter Bin Replacement Programme</i>	€50,000	€50,000	€50,000	€150,000	€0	€0	€150,000	€0	€0	€150,000
ENVIRONMENT										
<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
CEMETRIES										
<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
FIRE EQUIPMENT										
<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
Totals	€1,970,000	€1,050,000	€50,000	€3,070,000	€375,000	€0	€175,000	€10,000	€2,510,000	€3,070,000