

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

Summary by Service Division	Expenditure €	Income €	Budget Net Expenditure 2021 €	%	Estimated Net Expenditure Outturn 2020 €	%
Gross Revenue Expenditure & Income						
A Housing and Building	16,838,751	15,679,292	1,159,459	2.6%	1,686,463	3.8%
B Road Transport & Safety	48,315,405	36,110,396	12,205,009	27.4%	12,167,477	27.4%
C Water Services	13,199,669	12,455,402	744,267	1.7%	731,985	1.7%
D Development Management	13,466,641	6,529,792	6,936,849	15.6%	6,074,235	13.7%
E Environmental Services	19,754,542	7,347,738	12,406,804	27.9%	11,850,782	26.7%
F Recreation and Amenity	9,193,943	3,689,743	5,504,200	12.4%	4,967,281	11.2%
G Agriculture, Education, Health & Welfare	2,781,631	1,550,915	1,230,716	2.8%	1,642,490	3.7%
H Miscellaneous Services	12,935,177	8,639,091	4,296,086	9.7%	5,210,432	11.8%
	136,485,759	92,002,369	44,483,390	100.0%	44,331,145	100.0%
Provision for Debit Balance	-		-			
ADJUSTED GROSS EXPENDITURE AND INCOME (A)	136,485,759	92,002,369	44,483,390		44,331,145	
Financed by Other Income/Credit Balances						
Provision for Credit Balance		-	-			
Local Property Tax		14,517,890	14,517,890			
SUB-TOTAL (B)			14,517,890			
AMOUNT OF RATES TO BE LEVIED (A)-(B)			29,965,500			
Value of Base Year Adjustment			-			
AMOUNT OF RATES TO BE LEVIED (GROSS OF BYA) (D)			29,965,500			
Net Effective Valuation (E)			450,000			
GENERAL ANNUAL RATE ON VALUATION (D)/(E)			66.5900			

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
A Housing and Building								
A01 Maintenance & Improvement of LA Housing Units		5,219,729		8,572,194	5,395,594	5,154,148	8,225,214	8,224,393
A02 Housing Assessment, Allocation and Transfer		700,137		13,043	724,634	666,631	13,199	13,012
A03 Housing Rent and Tenant Purchase Administration		841,612		13,635	815,501	791,827	12,280	12,106
A04 Housing Community Development Support		380,931		8,741	390,358	363,368	8,294	8,176
A05 Administration of Homeless Service		1,502,191		1,147,237	1,477,871	1,481,621	1,145,558	1,145,550
A06 Support to Housing Capital Prog.		1,238,261		201,511	1,124,348	1,117,801	206,853	206,560
A07 RAS and Leasing Programme		5,008,640		4,768,636	4,355,476	4,978,518	4,084,146	4,121,334
A08 Housing Loans		914,595		699,080	865,423	878,157	673,442	698,393
A09 Housing Grants		514,779		2,328	476,015	474,243	2,568	2,531
A12 HAP Programme		517,876		252,887	471,402	466,396	254,330	254,192
Division A Total		16,838,751		15,679,292	16,096,622	16,372,710	14,625,884	14,686,247

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
B Road Transport & Safety								
B01 NP Road - Maintenance and Improvement		1,311,851		350,634	1,106,120	1,164,726	348,483	347,037
B02 NS Road - Maintenance and Improvement		1,267,516		711,149	1,269,635	1,245,049	715,283	714,580
B03 Regional Road - Maintenance and Improvement		10,302,693		8,876,339	10,554,977	13,935,256	9,181,330	12,608,373
B04 Local Road - Maintenance and Improvement		30,570,563		24,319,855	25,902,284	26,393,192	19,750,096	20,088,559
B05 Public Lighting		1,573,424		130,590	1,505,588	1,557,995	130,623	130,594
B06 Traffic Management Improvement		336,002		14,807	375,077	3,009,836	16,002	2,713,988
B07 Road Safety Engineering Improvement		665,172		512,941	634,836	573,949	466,313	466,266
B08 Road Safety Promotion & Education		120,826		4,730	127,480	119,594	4,737	4,712
B09 Car Parking		911,207		746,355	853,910	802,577	747,222	330,855
B10 Support to Roads Capital Prog		891,755		11,942	946,156	857,369	11,801	11,634
B11 Agency & Recoupable Services		364,396		431,054	313,398	309,865	474,410	385,333
Division B Total		48,315,405		36,110,396	43,589,461	49,969,408	31,846,300	37,801,931

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
C Water Services								
C01 Water Supply		5,679,507		5,836,933	5,482,751	5,452,402	5,630,185	5,628,338
C02 Waste Water Treatment		2,426,968		2,287,323	2,192,394	2,338,937	2,068,204	2,067,521
C04 Public Conveniences		483,956		6,485	509,011	501,336	7,038	6,945
C05 Admin of Group and Private Installations		3,395,358		3,045,374	3,457,289	3,337,439	3,044,635	2,994,501
C06 Support to Water Capital Programme		1,175,544		1,277,148	1,301,692	1,139,506	1,342,989	1,342,521
C07 Agency & Recoupable Services		3,336		2,139	4,607	4,592	2,406	2,401
C08 Local Authority Water and Sanitary Services		35,000		-	-	-	-	-
Division C Total		13,199,669		12,455,402	12,947,744	12,774,212	12,095,457	12,042,227

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
D Development Management								
D01 Forward Planning		748,181		112,359	841,409	765,428	117,267	117,022
D02 Development Management		2,675,673		915,918	2,571,037	2,452,022	863,821	913,213
D03 Enforcement		710,980		32,515	679,067	620,508	31,715	31,549
D05 Tourism Development and Promotion		518,143		27,106	518,238	496,834	9,019	26,891
D06 Community and Enterprise Function		3,606,214		2,463,699	3,654,237	3,434,328	2,509,900	2,449,776
D07 Unfinished Housing Estates		383,442		6,749	393,967	345,136	8,131	8,016
D08 Building Control		316,933		6,018	285,988	274,349	7,030	6,930
D09 Economic Development and Promotion		3,926,326		2,706,681	2,630,798	2,555,652	1,671,894	1,671,700
D10 Property Management		-		-	23,622	21,291	-	-
D11 Heritage and Conservation Services		580,749		228,747	593,940	592,714	229,015	228,930
D12 Agency & Recoupable Services		-		30,000	-	-	30,000	30,000
Division D Total		13,466,641		6,529,792	12,192,303	11,558,262	5,477,792	5,484,027

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
E Environmental Services								
E01 Landfill Operation and Aftercare		53,000		-	55,500	53,212	-	-
E02 Recovery & Recycling Facilities Operations		721,774		85,595	657,358	624,711	85,173	72,536
E04 Provision of Waste to Collection Services		227,356		127,626	99,082	204,654	548	126,859
E05 Litter Management		1,245,499		308,321	1,214,777	1,119,270	307,534	109,372
E06 Street Cleaning		1,125,308		11,486	1,089,869	1,090,648	9,999	9,857
E07 Waste Regulations, Monitoring and Enforcement		456,464		41,234	449,463	425,053	41,703	41,594
E08 Waste Management Planning		174,623		11,632	165,760	139,213	11,307	2,263
E09 Maintenance of Burial Grounds		691,702		285,042	725,514	698,660	245,799	246,155
E10 Safety of Structures and Places		813,525		226,262	814,643	877,159	227,752	227,546
E11 Operation of Fire Service		12,537,364		5,858,589	11,751,926	11,957,944	5,783,118	5,804,474
E12 Fire Prevention		975,741		320,987	990,020	938,579	322,795	272,471
E13 Water Quality, Air and Noise Pollution		642,186		70,964	651,830	637,773	70,351	47,967
E15 Climate Change and Flooding		90,000		-	90,000	45,000	-	-
Division E Total		19,754,542		7,347,738	18,755,742	18,811,876	7,106,079	6,961,094

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
F Recreation and Amenity								
F01 Leisure Facilities Operations		365,000		550	215,000	335,000	550	550
F02 Operation of Library and Archival Service		5,373,327		1,788,096	5,253,586	4,933,207	1,793,088	1,791,768
F03 Outdoor Leisure Areas Operations		691,282		41,906	718,205	684,618	42,336	42,224
F04 Community Sport and Recreational Development		632,091		399,742	582,344	628,501	339,007	392,621
F05 Operation of Arts Programme		490,173		77,982	446,670	442,280	63,638	63,601
F06 Agency & Recoupable Services		1,642,070		1,381,467	1,625,078	1,616,460	1,382,194	1,382,021
Division F Total		9,193,943		3,689,743	8,840,883	8,640,066	3,620,813	3,672,785

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
G Agriculture, Education, Health & Welfare								
G01 Land Drainage Costs		816,071		405,000	513,206	809,188	130,000	130,000
G02 Operation and Maintenance of Piers and Harbours		1,172,098		597,881	1,175,289	680,640	597,919	37,831
G03 Coastal Protection		40,916		706	52,946	53,120	2,318	2,285
G04 Veterinary Service		752,546		546,828	736,350	737,139	546,687	466,981
G05 Educational Support Services		-		500	-	-	500	500
Division G Total		2,781,631		1,550,915	2,477,791	2,280,087	1,277,424	637,597

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
H Miscellaneous Services								
H01 Profit & Loss Machinery Account		1,589,591		1,601,664	1,577,766	1,585,336	1,601,664	1,601,664
H03 Administration of Rates		4,571,490		81,531	5,058,308	5,045,121	156,857	156,760
H04 Franchise Costs		385,749		7,478	361,596	362,738	8,255	8,138
H05 Operation of Morgue and Coroner Expenses		486,250		195,000	486,250	551,094	195,000	195,000
H06 Weighbridges		9,000		-	9,000	9,000	-	-
H07 Operation of Markets and Casual Trading		238,554		160,000	213,873	234,713	200,300	200,300
H08 Malicious Damage		5,000		6,000	5,000	5,000	6,000	6,000
H09 Local Representation & Civic Leadership		1,463,555		-	1,461,625	1,429,007	-	-
H10 Motor Taxation		1,902,406		177,415	1,864,469	1,804,389	177,591	177,200
H11 Agency & Recoupable Services		2,283,582		6,410,003	2,186,499	2,115,980	5,587,736	5,586,884
Division H Total		12,935,177		8,639,091	13,224,386	13,142,378	7,933,403	7,931,946
Overall Total		136,485,759		92,002,369	128,124,932	133,548,999	83,983,152	89,217,854

TABLE C - CALCULATION OF BASE YEAR ADJUSTMENT

	(i)	(ii)	(iii)	(iv)	(v)
Rating Authority	Annual Rate on Valuation 2021 €	Effective ARV (Net of BYA) 2021 €	Base Year Adjustment 2021 €	Net Effective Valuation €	Value of Base Year Adjustment €
<u>Galway County Council</u>	<u>66.590</u>				
Ballinasloe Town Council	66.590	66.590	-	30,339	-
TOTAL				30,339	-

Table D

ANALYSIS OF BUDGET INCOME 2021 FROM GOODS AND SERVICES

Source of Income	2021 €
Rents from Houses	8,937,200
Housing Loans Interest & Charges	695,000
Parking Fines & Charges	742,000
Irish Water	9,213,000
Planning Fees	866,000
Fire Charges	891,200
Local Authority Contributions	8,004,030
Superannuation	1,350,002
NPPR	300,000
Other income	5,357,288
Total Goods & Services	<u>36,355,720</u>

Table E

ANALYSIS OF BUDGET INCOME 2021 FROM GRANTS & SUBSIDIES

	2021
	€
Department of Housing, Local Government and Heritage	
Housing and Building	5,513,570
Water Services	2,925,236
Development Management	2,835,218
Environmental Services	433,055
Agriculture, Education, Health & Welfare	20,000
Miscellaneous Services	3,584,500
Sub-total	15,311,579
Other Departments and Bodies	
TII Transport Infrastructure Ireland	29,370,400
Defence	85,000
Library Council	123,030
Arts Council	75,000
Transport	4,822,095
Justice	8,040
Enterprise, Trade & Employment	1,690,000
Other	4,161,505
Sub-total	40,335,070
Total Grants & Subsidies	<u>55,646,649</u>

Table F - Expenditure

Division A - Housing and Building

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A0101 Maintenance of LA Housing Units		2,354,885	2,400,183	2,400,183
A0102 Maintenance of Traveller Accommodation Units		385,087	404,588	372,391
A0103 Traveller Accommodation Management		263,679	309,692	181,175
A0104 Estate Maintenance		325,700	323,034	322,826
A0199 Service Support Costs		1,890,378	1,958,097	1,877,573
A01 Maintenance & Improvement of LA Housing Units		5,219,729	5,395,594	5,154,148
A0201 Assessment of Housing Needs, Allocs. & Trans.		447,825	476,264	419,569
A0299 Service Support Costs		252,312	248,370	247,062
A02 Housing Assessment, Allocation and Transfer		700,137	724,634	666,631
A0301 Debt Management & Rent Assessment		590,930	585,314	564,100
A0399 Service Support Costs		250,682	230,187	227,727
A03 Housing Rent and Tenant Purchase Administration		841,612	815,501	791,827
A0401 Housing Estate Management		114,173	126,103	111,469
A0402 Tenancy Management		102,291	115,328	100,125
A0499 Service Support Costs		164,467	148,927	151,774
A04 Housing Community Development Support		380,931	390,358	363,368
A0501 Homeless Grants Other Bodies		1,371,500	1,371,500	1,371,500
A0599 Service Support Costs		130,691	106,371	110,121
A05 Administration of Homeless Service		1,502,191	1,477,871	1,481,621
A0601 Technical and Administrative Support		630,947	543,786	566,854
A0602 Loan Charges		225,000	245,000	225,000
A0699 Service Support Costs		382,314	335,562	325,947
A06 Support to Housing Capital Prog.		1,238,261	1,124,348	1,117,801
A0701 RAS Operations		2,831,874	2,768,474	2,799,595
A0702 Long Term Leasing		1,922,970	1,375,535	1,972,266
A0799 Service Support Costs		253,796	211,467	206,657
A07 RAS and Leasing Programme		5,008,640	4,355,476	4,978,518
A0801 Loan Interest and Other Charges		587,914	563,715	583,540
A0802 Debt Management Housing Loans		142,089	133,945	134,956
A0899 Service Support Costs		184,592	167,763	159,661
A08 Housing Loans		914,595	865,423	878,157
A0902 Loan Charges DPG/ERG		325,000	325,000	325,000
A0999 Service Support Costs		189,779	151,015	149,243
A09 Housing Grants		514,779	476,015	474,243

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

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A1299 HAP Service Support Costs		517,876	471,402	466,396
A12 HAP Programme		517,876	471,402	466,396
Division A Total		16,838,751	16,096,622	16,372,710

Table F - Expenditure

Division B - Road Transport & Safety

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
B0103 NP - Winter Maintenance		119,600	120,000	120,000
B0105 NP - General Maintenance		154,728	154,728	154,728
B0199 Service Support Costs		1,037,523	831,392	889,998
B01 NP Road - Maintenance and Improvement		1,311,851	1,106,120	1,164,726
B0204 NS - Winter Maintenance		249,600	250,000	250,000
B0206 NS - General Maintenance		352,889	352,889	352,889
B0299 Service Support Costs		665,027	666,746	642,160
B02 NS Road - Maintenance and Improvement		1,267,516	1,269,635	1,245,049
B0301 Regional Roads Surface Dressing		1,234,107	1,327,603	1,327,603
B0302 Reg Rd Surface Rest/Road Reconstruction/Overlay		4,843,319	5,128,552	8,556,302
B0303 Regional Road Winter Maintenance		265,000	265,000	265,000
B0304 Regional Road Bridge Maintenance		530,000	530,000	530,000
B0305 Regional Road General Maintenance Works		1,922,588	1,820,470	1,820,470
B0306 Regional Road General Improvement Works		87,500	115,000	115,000
B0399 Service Support Costs		1,420,179	1,368,352	1,320,881
B03 Regional Road - Maintenance and Improvement		10,302,693	10,554,977	13,935,256
B0401 Local Road Surface Dressing		3,900,834	2,879,397	2,879,397
B0402 Local Rd Surface Rest/Road Reconstruction/Overlay		14,391,794	10,867,608	11,202,608
B0403 Local Roads Winter Maintenance		30,000	30,000	30,000
B0405 Local Roads General Maintenance Works		6,314,131	6,341,066	6,409,758
B0406 Local Roads General Improvement Works		2,146,426	2,091,030	2,286,373
B0499 Service Support Costs		3,787,378	3,693,183	3,585,056
B04 Local Road - Maintenance and Improvement		30,570,563	25,902,284	26,393,192
B0501 Public Lighting Operating Costs		1,478,536	1,418,536	1,418,536
B0502 Public Lighting Improvement		-	-	49,800
B0599 Service Support Costs		94,888	87,052	89,659
B05 Public Lighting		1,573,424	1,505,588	1,557,995
B0601 Traffic Management		30,000	30,000	30,000
B0603 Traffic Improvement Measures		10,000	40,000	2,698,095
B0699 Service Support Costs		296,002	305,077	281,741
B06 Traffic Management Improvement		336,002	375,077	3,009,836
B0701 Low Cost Remedial Measures		500,000	437,000	437,000
B0702 Other Engineering Improvements		-	50,000	7,875
B0799 Service Support Costs		165,172	147,836	129,074
B07 Road Safety Engineering Improvement		665,172	634,836	573,949

Table F - Expenditure

Division B - Road Transport & Safety

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
B0801 School Wardens		19,500	19,500	19,500
B0802 Publicity and Promotion Road Safety		65,000	65,000	65,000
B0899 Service Support Costs		36,326	42,980	35,094
B08 Road Safety Promotion & Education		120,826	127,480	119,594
B0901 Maintenance and Management of Car Parks		38,501	38,500	38,501
B0902 Operation of Street Parking		164,000	201,000	164,000
B0903 Parking Enforcement		325,751	328,556	328,280
B0999 Service Support Costs		382,955	285,854	271,796
B09 Car Parking		911,207	853,910	802,577
B1001 Administration of Roads Capital Programme		569,320	625,308	533,121
B1099 Service Support Costs		322,435	320,848	324,248
B10 Support to Roads Capital Prog		891,755	946,156	857,369
B1101 Agency & Recoupable Service		100,000	100,000	100,000
B1199 Service Support Costs		264,396	213,398	209,865
B11 Agency & Recoupable Services		364,396	313,398	309,865
Division B Total		48,315,405	43,589,461	49,969,408

Table F - Expenditure

Division C - Water Services

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
C0101 Water Plants & Networks		3,483,153	3,410,516	3,429,167
C0199 Service Support Costs		2,196,354	2,072,235	2,023,235
C01 Water Supply		5,679,507	5,482,751	5,452,402
C0201 Waste Plants and Networks		1,341,095	1,168,843	1,337,530
C0299 Service Support Costs		1,085,873	1,023,551	1,001,407
C02 Waste Water Treatment		2,426,968	2,192,394	2,338,937
C0401 Operation and Maintenance of Public Conveniences		310,625	343,125	333,125
C0499 Service Support Costs		173,331	165,886	168,211
C04 Public Conveniences		483,956	509,011	501,336
C0504 Group Water Scheme Subsidies		2,760,000	2,760,000	2,760,000
C0599 Service Support Costs		635,358	697,289	577,439
C05 Admin of Group and Private Installations		3,395,358	3,457,289	3,337,439
C0601 Technical Design and Supervision		800,911	890,042	731,084
C0699 Service Support Costs		374,633	411,650	408,422
C06 Support to Water Capital Programme		1,175,544	1,301,692	1,139,506
C0701 Agency & Recoupable Service		-	-	-
C0799 Service Support Costs		3,336	4,607	4,592
C07 Agency & Recoupable Services		3,336	4,607	4,592
C0802 Local Authority Sanitary Services		35,000	-	-
C08 Local Authority Water and Sanitary Services		35,000	-	-
Division C Total		13,199,669	12,947,744	12,774,212

Table F - Expenditure

Division D - Development Management

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D0101 Statutory Plans and Policy		528,267	579,262	510,630
D0199 Service Support Costs		219,914	262,147	254,798
D01 Forward Planning		748,181	841,409	765,428
D0201 Planning Control		1,676,979	1,642,399	1,530,260
D0299 Service Support Costs		998,694	928,638	921,762
D02 Development Management		2,675,673	2,571,037	2,452,022
D0301 Enforcement Costs		498,233	504,841	448,412
D0399 Service Support Costs		212,747	174,226	172,096
D03 Enforcement		710,980	679,067	620,508
D0501 Tourism Promotion		379,067	381,180	361,449
D0599 Service Support Costs		139,076	137,058	135,385
D05 Tourism Development and Promotion		518,143	518,238	496,834
D0601 General Community & Enterprise Expenses		1,320,856	1,286,576	1,104,149
D0602 RAPID Costs		-	21,363	4,380
D0603 Social Inclusion		1,850,728	1,871,073	1,866,683
D0699 Service Support Costs		434,630	475,225	459,116
D06 Community and Enterprise Function		3,606,214	3,654,237	3,434,328
D0701 Unfinished Housing Estates		291,691	285,727	237,922
D0799 Service Support Costs		91,751	108,240	107,214
D07 Unfinished Housing Estates		383,442	393,967	345,136
D0801 Building Control Inspection Costs		66,383	63,558	62,925
D0802 Building Control Enforcement Costs		129,756	128,275	118,272
D0899 Service Support Costs		120,794	94,155	93,152
D08 Building Control		316,933	285,988	274,349
D0901 Urban and Village Renewal		23,302	27,277	22,580
D0903 Town Twinning		-	5,000	-
D0905 Economic Development & Promotion		1,848,395	629,595	558,859
D0906 Local Enterprise Office		1,722,887	1,658,179	1,673,067
D0999 Service Support Costs		331,742	310,747	301,146
D09 Economic Development and Promotion		3,926,326	2,630,798	2,555,652
D1099 Service Support Costs		-	23,622	21,291
D10 Property Management		-	23,622	21,291

Table F - Expenditure

Division D - Development Management

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D1101 Heritage Services		258,411	277,317	276,847
D1102 Conservation Services		91,884	90,664	90,145
D1103 Conservation Grants		136,000	136,000	136,000
D1199 Service Support Costs		94,454	89,959	89,722
D11 Heritage and Conservation Services		580,749	593,940	592,714
D1201 Agency & Recoupable Service		-	-	-
D12 Agency & Recoupable Services		-	-	-
Division D Total		13,466,641	12,192,303	11,558,262

Table F - Expenditure

Division E - Environmental Services

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E0103 Landfill Aftercare Costs.		45,000	45,000	45,000
E0199 Service Support Costs		8,000	10,500	8,212
E01 Landfill Operation and Aftercare		53,000	55,500	53,212
E0201 Recycling Facilities Operations		385,000	379,000	349,000
E0202 Bring Centres Operations		197,515	149,350	168,349
E0204 Other Recycling Services		500	500	500
E0299 Service Support Costs		138,759	128,508	106,862
E02 Recovery & Recycling Facilities Operations		721,774	657,358	624,711
E0406 Contribution to Waste Collection Services		70,000	70,000	50,804
E0407 Other Costs Waste Collection		127,000	-	126,318
E0499 Service Support Costs		30,356	29,082	27,532
E04 Provision of Waste to Collection Services		227,356	99,082	204,654
E0501 Litter Warden Service		237,000	233,700	231,150
E0502 Litter Control Initiatives		122,880	122,880	122,918
E0503 Environmental Awareness Services		359,677	385,624	341,629
E0599 Service Support Costs		525,942	472,573	423,573
E05 Litter Management		1,245,499	1,214,777	1,119,270
E0601 Operation of Street Cleaning Service		930,000	930,000	930,000
E0699 Service Support Costs		195,308	159,869	160,648
E06 Street Cleaning		1,125,308	1,089,869	1,090,648
E0701 Monitoring of Waste Regs (incl Private Landfills)		196,330	221,088	152,612
E0702 Enforcement of Waste Regulations		26,000	21,000	63,032
E0799 Service Support Costs		234,134	207,375	209,409
E07 Waste Regulations, Monitoring and Enforcement		456,464	449,463	425,053
E0801 Waste Management Plan		97,834	92,077	65,871
E0802 Contrib to Other Bodies Waste Management Planning		55,500	55,500	55,500
E0899 Service Support Costs		21,289	18,183	17,842
E08 Waste Management Planning		174,623	165,760	139,213
E0901 Maintenance of Burial Grounds		501,000	539,071	514,069
E0999 Service Support Costs		190,702	186,443	184,591
E09 Maintenance of Burial Grounds		691,702	725,514	698,660

Table F - Expenditure

Division E - Environmental Services

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E1001 Operation Costs Civil Defence		231,267	229,973	232,867
E1002 Dangerous Buildings		5,000	5,000	5,000
E1003 Emergency Planning		106,388	67,089	143,514
E1004 Derelict Sites		5,000	30,000	5,000
E1005 Water Safety Operation		304,650	328,530	341,915
E1099 Service Support Costs		161,220	154,051	148,863
E10 Safety of Structures and Places		813,525	814,643	877,159
E1101 Operation of Fire Brigade Service		9,510,379	9,005,913	9,262,994
E1103 Fire Services Training		584,950	583,508	580,103
E1199 Service Support Costs		2,442,035	2,162,505	2,114,847
E11 Operation of Fire Service		12,537,364	11,751,926	11,957,944
E1201 Fire Safety Control Cert Costs		217,351	211,918	209,644
E1202 Fire Prevention and Education		249,370	247,242	254,259
E1203 Inspection & Monitoring of Commercial Facilities		120,651	118,146	112,962
E1299 Service Support Costs		388,369	412,714	361,714
E12 Fire Prevention		975,741	990,020	938,579
E1301 Water Quality Management		458,625	464,681	456,170
E1302 Licensing and Monitoring of Air and Noise Quality		14,207	14,207	14,207
E1399 Service Support Costs		169,354	172,942	167,396
E13 Water Quality, Air and Noise Pollution		642,186	651,830	637,773
E1501 Climate Change and Flooding		90,000	90,000	45,000
E15 Climate Change and Flooding		90,000	90,000	45,000
Division E Total		19,754,542	18,755,742	18,811,876

Table F - Expenditure

Division F - Recreation and Amenity

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
F0101 Leisure Facilities Operations		-	-	-
F0103 Contribution to External Bodies Leisure Facilities		365,000	215,000	335,000
F01 Leisure Facilities Operations		365,000	215,000	335,000
F0201 Library Service Operations		3,798,358	3,768,601	3,458,680
F0202 Archive Service		41,500	41,500	41,500
F0204 Purchase of Books, CD's etc.		145,000	160,000	171,497
F0299 Service Support Costs		1,388,469	1,283,485	1,261,530
F02 Operation of Library and Archival Service		5,373,327	5,253,586	4,933,207
F0301 Parks, Pitches & Open Spaces		252,605	260,712	263,468
F0302 Playgrounds		97,120	86,120	105,120
F0303 Beaches		6,000	10,000	10,000
F0399 Service Support Costs		335,557	361,373	306,030
F03 Outdoor Leisure Areas Operations		691,282	718,205	684,618
F0401 Community Grants		122,653	135,077	124,467
F0404 Recreational Development		390,657	329,635	389,921
F0499 Service Support Costs		118,781	117,632	114,113
F04 Community Sport and Recreational Development		632,091	582,344	628,501
F0501 Administration of the Arts Programme		148,930	110,839	112,098
F0502 Contributions to other Bodies Arts Programme		258,000	270,000	265,000
F0504 Heritage/Interpretive Facilities Operations		23,000	23,100	23,000
F0599 Service Support Costs		60,243	42,731	42,182
F05 Operation of Arts Programme		490,173	446,670	442,280
F0601 Agency & Recoupable Service		1,433,339	1,429,798	1,428,048
F0699 Service Support Costs		208,731	195,280	188,412
F06 Agency & Recoupable Services		1,642,070	1,625,078	1,616,460
Division F Total		9,193,943	8,840,883	8,640,066

Table F - Expenditure

Division G - Agriculture, Education, Health & Welfare

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
G0101 Maintenance of Land Drainage Areas		625,000	316,750	619,750
G0102 Contributions to Joint Drainage Bodies		105,000	105,000	105,000
G0103 Payment of Agricultural Pensions		14,259	14,098	14,098
G0199 Service Support Costs		71,812	77,358	70,340
G01 Land Drainage Costs		816,071	513,206	809,188
G0201 Operation of Piers		784,000	784,000	304,000
G0203 Operation of Harbours		213,000	217,000	217,000
G0299 Service Support Costs		175,098	174,289	159,640
G02 Operation and Maintenance of Piers and Harbours		1,172,098	1,175,289	680,640
G0399 Service Support Costs		40,916	52,946	53,120
G03 Coastal Protection		40,916	52,946	53,120
G0401 Provision of Veterinary Service		279,288	268,909	273,041
G0402 Inspection of Abattoirs etc		-	-	-
G0403 Food Safety		76,000	76,000	77,000
G0404 Operation of Dog Warden Service		159,763	159,394	165,265
G0405 Other Animal Welfare Services (incl Horse Control)		88,001	88,001	88,001
G0499 Service Support Costs		149,494	144,046	133,832
G04 Veterinary Service		752,546	736,350	737,139
G0501 Payment of Higher Education Grants		-	-	-
G05 Educational Support Services		-	-	-
Division G Total		2,781,631	2,477,791	2,280,087

Table F - Expenditure

Division H - Miscellaneous Services

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
H0102 Plant and Machinery Operations		1,589,591	1,577,766	1,585,336
H01 Profit & Loss Machinery Account		1,589,591	1,577,766	1,585,336
H0301 Administration of Rates Office		65,642	65,487	65,266
H0302 Debt Management Service Rates		273,468	257,327	245,579
H0303 Refunds and Irrecoverable Rates		4,082,425	4,582,425	4,582,425
H0399 Service Support Costs		149,955	153,069	151,851
H03 Administration of Rates		4,571,490	5,058,308	5,045,121
H0401 Register of Elector Costs		240,141	220,706	222,990
H0402 Local Election Costs		40,000	40,000	40,000
H0499 Service Support Costs		105,608	100,890	99,748
H04 Franchise Costs		385,749	361,596	362,738
H0501 Coroner Fees and Expenses		486,250	486,250	551,094
H05 Operation of Morgue and Coroner Expenses		486,250	486,250	551,094
H0601 Weighbridge Operations		9,000	9,000	9,000
H06 Weighbridges		9,000	9,000	9,000
H0701 Operation of Markets		750	750	750
H0702 Casual Trading Areas		158,500	158,500	158,500
H0799 Service Support Costs		79,304	54,623	75,463
H07 Operation of Markets and Casual Trading		238,554	213,873	234,713
H0801 Malicious Damage		5,000	5,000	5,000
H08 Malicious Damage		5,000	5,000	5,000
H0901 Representational Payments		673,491	666,744	641,878
H0902 Chair/Vice Chair Allowances		105,000	105,000	105,000
H0903 Annual Allowances LA Members		278,042	278,042	278,042
H0904 Expenses LA Members		140,400	140,400	140,400
H0905 Other Expenses		74,370	74,370	74,370
H0907 Retirement Gratuities		30,000	30,000	30,000
H0908 Contribution to Members Associations		19,615	18,365	19,615
H0999 Service Support Costs		142,637	148,704	139,702
H09 Local Representation & Civic Leadership		1,463,555	1,461,625	1,429,007
H1001 Motor Taxation Operation		1,240,892	1,216,831	1,171,173
H1099 Service Support Costs		661,514	647,638	633,216
H10 Motor Taxation		1,902,406	1,864,469	1,804,389

Table F - Expenditure

Division H - Miscellaneous Services

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
H1101 Agency & Recoupable Service		1,809,851	1,777,206	1,707,064
H1102 NPPR		111,563	88,828	88,451
H1199 Service Support Costs		362,168	320,465	320,465
H11 Agency & Recoupable Services		2,283,582	2,186,499	2,115,980
Division H Total		12,935,177	13,224,386	13,142,378

Overall Total

136,485,759

128,124,932

133,548,999

Table F - Income

Division A - Housing and Building				
Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage		5,513,570	4,833,600	4,870,890
Total Government Grants & Subsidies		5,513,570	4,833,600	4,870,890
Goods & Services				
Rents from Houses		8,937,200	8,588,096	8,588,096
Housing Loans Interest & Charges		695,000	670,000	695,000
Superannuation		135,122	135,788	133,861
Other income		398,400	398,400	398,400
Total Goods & Services		10,165,722	9,792,284	9,815,357
Division A Total		15,679,292	14,625,884	14,686,247

Table F - Income

Division B - Road Transport & Safety

Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
TII Transport Infrastructure Ireland		29,370,400	29,861,113	36,326,461
Transport		4,822,095	-	-
Other		323,055	314,660	314,660
Total Government Grants & Subsidies		34,515,550	30,175,773	36,641,121
Goods & Services				
Parking Fines & Charges		742,000	742,500	326,200
Superannuation		305,380	311,457	307,040
Local Authority Contributions		8,000	8,000	8,000
Other income		539,466	608,570	519,570
Total Goods & Services		1,594,846	1,670,527	1,160,810
Division B Total		36,110,396	31,846,300	37,801,931

Table F - Income

Division C - Water Services

	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Income by Source				
Government Grants & Subsidies				
Housing, Local Government & Heritage		2,925,236	2,925,236	2,925,236
Total Government Grants & Subsidies		2,925,236	2,925,236	2,925,236
Goods & Services				
Irish Water		9,213,000	8,842,000	8,842,000
Superannuation		216,666	227,721	224,491
Other income		100,500	100,500	50,500
Total Goods & Services		9,530,166	9,170,221	9,116,991
Division C Total		12,455,402	12,095,457	12,042,227

Table F - Income

Division D - Development Management

	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Income by Source				
Government Grants & Subsidies				
Housing, Local Government & Heritage		2,835,218	1,835,142	1,840,218
Enterprise, Trade & Employment		1,690,000	1,658,179	1,658,179
Other		797,336	740,987	694,210
Total Government Grants & Subsidies		5,322,554	4,234,308	4,192,607
Goods & Services				
Planning Fees		866,000	816,000	866,000
Superannuation		136,238	145,484	143,420
Other income		205,000	282,000	282,000
Total Goods & Services		1,207,238	1,243,484	1,291,420
Division D Total		6,529,792	5,477,792	5,484,027

Table F - Income

Division E - Environmental Services

	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Income by Source				
Government Grants & Subsidies				
Housing, Local Government & Heritage		433,055	307,555	238,318
Defence		85,000	85,000	85,000
Total Government Grants & Subsidies		518,055	392,555	323,318
Goods & Services				
Fire Charges		891,200	801,200	751,200
Superannuation		323,627	340,568	335,738
Local Authority Contributions		5,153,256	5,153,256	5,178,256
Other income		461,600	418,500	372,582
Total Goods & Services		6,829,683	6,713,524	6,637,776
Division E Total		7,347,738	7,106,079	6,961,094

Table F - Income

Division F - Recreation and Amenity

	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Income by Source				
Government Grants & Subsidies				
Library Council		123,030	123,030	123,030
Arts Council		75,000	61,000	61,000
Other		1,719,114	1,691,928	1,717,653
Total Government Grants & Subsidies		1,917,144	1,875,958	1,901,683
Goods & Services				
Superannuation		116,707	123,506	121,753
Local Authority Contributions		1,605,000	1,605,000	1,605,000
Other income		50,892	16,349	44,349
Total Goods & Services		1,772,599	1,744,855	1,771,102
Division F Total		3,689,743	3,620,813	3,672,785

Table F - Income

Division G - Agriculture, Education, Health & Welfare

Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage		20,000	20,000	20,000
Other		1,172,000	897,000	381,435
Total Government Grants & Subsidies		1,192,000	917,000	401,435
Goods & Services				
Superannuation		20,215	22,674	22,352
Other income		338,700	337,750	213,810
Total Goods & Services		358,915	360,424	236,162
Division G Total		1,550,915	1,277,424	637,597

Table F - Income

Division H - Miscellaneous Services				
Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage		3,584,500	2,988,150	2,988,150
Justice		8,040	8,040	8,040
Other		150,000	150,000	150,000
Total Government Grants & Subsidies		3,742,540	3,146,190	3,146,190
Goods & Services				
Superannuation		96,047	102,803	101,346
Local Authority Contributions		1,237,774	1,237,774	1,237,774
NPPR		300,000	300,000	300,000
Other income		3,262,730	3,146,636	3,146,636
Total Goods & Services		4,896,551	4,787,213	4,785,756
Division H Total		8,639,091	7,933,403	7,931,946

Overall Total

92,002,369

83,983,152

89,217,854

APPENDIX 1

SUMMARY OF CENTRAL MANAGEMENT CHARGES FOR YEAR 2021

Description	2021 €
Area Office Overhead	415,420
Corporate Affairs Overhead	1,630,089
Corporate Buildings Overhead	1,727,747
Finance Function Overhead	1,520,051
Human Resource Function Overhead	1,927,717
IT Services	2,511,158
Print/Post Room Service Overhead Allocation	151,000
Pension & Lump Sum Overhead	9,875,995
Total Expenditure Allocated to Services	19,759,177

APPENDIX 2

SUMMARY OF LOCAL PROPERTY TAX ALLOCATION FOR YEAR 2021

Description	2021	2021
	€	€
Discretionary		
Discretionary Local Property Tax (Table A)	<u>14,517,890</u>	14,517,890
Self Funding - Revenue Budget		
Housing & Building	-	
Roads, Transport & Safety	<u>-</u>	
Total Local Property Tax - Revenue Budget		<u>14,517,890</u>
Self Funding - Capital Budget		
Housing & Building	-	
Roads, Transport & Safety	<u>-</u>	
Total Local Property Tax - Capital Budget		<u>-</u>
Total Local Property Tax Allocation (Post Variation)		14,517,890