



Comhairle Chontae na Gaillimhe
Galway County Council

DRÉACHTBHUISÉAD 2023
DRAFT BUDGET 2023
STATUTORY TABLES A TO F

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

| Summary by Service Division | Expenditure € | Income € | Budget Net Expenditure 2023 € | % | Estimated Net Expenditure Outturn 2022 € | % |
|--|--------------------------|---------------------|--|----------|---|----------|
| Gross Revenue Expenditure & Income | | | | | | |
| A Housing and Building | 19,454,462 | 17,523,463 | 1,930,999 | 3.9% | 174,080 | 0.4% |
| B Road Transport & Safety | 56,507,601 | 41,080,051 | 15,427,550 | 31.3% | 14,214,001 | 29.6% |
| C Water Services | 15,879,218 | 14,744,919 | 1,134,299 | 2.3% | 1,080,948 | 2.3% |
| D Development Management | 15,647,985 | 6,018,519 | 9,629,466 | 19.6% | 7,733,498 | 16.1% |
| E Environmental Services | 22,442,670 | 7,593,622 | 14,849,048 | 30.2% | 13,593,041 | 28.3% |
| F Recreation and Amenity | 10,583,291 | 4,070,241 | 6,513,050 | 13.2% | 5,809,991 | 12.1% |
| G Agriculture, Education, Health & Welfare | 2,816,370 | 1,397,198 | 1,419,172 | 2.9% | 1,389,151 | 2.9% |
| H Miscellaneous Services | 15,553,101 | 17,215,050 | (1,661,949) | (3.4%) | 3,997,856 | 8.3% |
| | 158,884,698 | 109,643,063 | 49,241,635 | 100.0% | 47,992,566 | 100.0% |
| Provision for Debit Balance | - | | - | | | |
| ADJUSTED GROSS EXPENDITURE AND INCOME (A) | 158,884,698 | 109,643,063 | 49,241,635 | | 47,992,566 | |
| 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) | | | 34,723,745 | | | |
| Value of Base Year Adjustment | | | - | | | |
| AMOUNT OF RATES TO BE LEVIED (GROSS OF BYA) (D) | | | 34,723,745 | | | |
| Net Effective Valuation (E) | | | 464,097 | | | |
| GENERAL ANNUAL RATE ON VALUATION (D)/(E) | | | 74.82 | | | |

TABLE B: Expenditure and Income for 2023 and Estimated Outturn for 2022

| Division & Services | 2023 | | | | 2022 | | | |
|---|-------------------------|-----------------------------------|-------------------------|-----------------------------------|-------------------------|------------------------|-------------------------|------------------------|
| | 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 | | 5,861,122 | | 9,112,196 | 5,113,253 | 5,133,904 | 8,870,579 | 8,972,131 |
| A02 Housing Assessment, Allocation and Transfer | | 878,508 | | 11,705 | 700,219 | 712,107 | 13,169 | 13,169 |
| A03 Housing Rent and Tenant Purchase Administration | | 938,993 | | 12,856 | 836,602 | 841,473 | 14,463 | 14,463 |
| A04 Housing Community Development Support | | 428,436 | | 7,594 | 405,366 | 417,163 | 8,544 | 8,544 |
| A05 Administration of Homeless Service | | 1,850,354 | | 1,569,376 | 1,694,669 | 1,936,778 | 1,458,016 | 1,616,635 |
| A06 Support to Housing Capital Prog. | | 2,155,772 | | 991,351 | 1,390,659 | 1,443,989 | 203,245 | 307,600 |
| A07 RAS and Leasing Programme | | 5,183,835 | | 4,655,364 | 5,023,241 | 5,073,847 | 4,801,774 | 5,558,500 |
| A08 Housing Loans | | 1,010,095 | | 733,930 | 933,629 | 953,101 | 724,421 | 725,007 |
| A09 Housing Grants | | 644,861 | | 2,400 | 548,972 | 552,842 | 2,700 | 2,700 |
| A12 HAP Programme | | 502,486 | | 426,691 | 522,537 | 524,652 | 252,127 | 197,027 |
| Division A Total | | 19,454,462 | | 17,523,463 | 17,169,147 | 17,589,856 | 16,349,038 | 17,415,776 |

TABLE B: Expenditure and Income for 2023 and Estimated Outturn for 2022

| Division & Services | 2023 | | | | 2022 | | | |
|---|-------------------------|-----------------------------------|-------------------------|-----------------------------------|-------------------------|------------------------|-------------------------|------------------------|
| | 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 | | 1,456,629 | | 338,958 | 1,378,830 | 1,388,061 | 351,551 | 351,551 |
| B02 NS Road - Maintenance and Improvement | | 1,406,611 | | 682,431 | 1,333,927 | 1,335,515 | 718,728 | 718,728 |
| B03 Regional Road - Maintenance and Improvement | | 11,741,084 | | 10,082,810 | 11,271,785 | 10,780,833 | 9,783,108 | 9,783,108 |
| B04 Local Road - Maintenance and Improvement | | 35,860,351 | | 28,242,554 | 32,400,156 | 34,102,754 | 25,815,574 | 25,641,962 |
| B05 Public Lighting | | 2,433,052 | | 115,641 | 1,590,438 | 1,590,685 | 130,759 | 130,759 |
| B06 Traffic Management Improvement | | 420,693 | | 13,981 | 360,433 | 361,144 | 14,729 | 14,729 |
| B07 Road Safety Engineering Improvement | | 610,049 | | 427,290 | 576,865 | 617,307 | 410,076 | 410,076 |
| B08 Road Safety Promotion & Education | | 156,988 | | 4,436 | 120,448 | 120,795 | 4,615 | 4,615 |
| B09 Car Parking | | 1,054,955 | | 745,388 | 941,651 | 953,787 | 745,812 | 745,812 |
| B10 Support to Roads Capital Prog | | 1,119,917 | | 10,879 | 941,412 | 964,120 | 12,239 | 12,239 |
| B11 Agency & Recoupable Services | | 247,272 | | 415,683 | 236,275 | 236,535 | 415,956 | 423,956 |
| Division B Total | | 56,507,601 | | 41,080,051 | 51,152,220 | 52,451,536 | 38,403,147 | 38,237,535 |

TABLE B: Expenditure and Income for 2023 and Estimated Outturn for 2022

| Division & Services | 2023 | | | | 2022 | | | |
|---|-------------------------|-----------------------------------|-------------------------|-----------------------------------|-------------------------|------------------------|-------------------------|------------------------|
| | 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 | | 6,122,657 | | 6,012,705 | 5,908,499 | 5,900,382 | 5,826,793 | 5,826,793 |
| C02 Waste Water Treatment | | 2,633,610 | | 2,645,731 | 2,584,257 | 2,612,789 | 2,601,448 | 2,601,448 |
| C04 Public Conveniences | | 548,655 | | 6,360 | 514,153 | 506,341 | 7,093 | 7,093 |
| C05 Admin of Group and Private Installations | | 5,141,208 | | 4,707,728 | 5,091,907 | 5,103,040 | 4,718,658 | 4,688,658 |
| C06 Support to Water Capital Programme | | 1,395,076 | | 1,370,340 | 1,384,131 | 1,369,535 | 1,322,882 | 1,322,882 |
| C07 Agency & Recoupable Services | | 3,012 | | 2,055 | 2,798 | 2,796 | 2,061 | 2,061 |
| C08 Local Authority Water and Sanitary Services | | 35,000 | | - | 35,000 | 35,000 | - | - |
| Division C Total | | 15,879,218 | | 14,744,919 | 15,520,745 | 15,529,883 | 14,478,935 | 14,448,935 |

TABLE B: Expenditure and Income for 2023 and Estimated Outturn for 2022

| Division & Services | 2023 | | | | 2022 | | | |
|--|-------------------------|-----------------------------------|-------------------------|-----------------------------------|-------------------------|------------------------|-------------------------|------------------------|
| | 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 | | 1,235,151 | | 135,732 | 1,025,644 | 1,004,064 | 138,323 | 138,323 |
| D02 Development Management | | 3,788,785 | | 965,786 | 2,727,700 | 2,759,618 | 911,259 | 974,259 |
| D03 Enforcement | | 879,513 | | 30,893 | 669,725 | 671,295 | 32,255 | 32,255 |
| D05 Tourism Development and Promotion | | 527,039 | | 28,136 | 442,649 | 518,894 | 29,403 | 29,403 |
| D06 Community and Enterprise Function | | 4,354,357 | | 2,651,565 | 4,010,290 | 4,107,119 | 2,510,933 | 2,546,290 |
| D07 Unfinished Housing Estates | | 544,900 | | 4,928 | 369,613 | 377,375 | 5,544 | 5,544 |
| D08 Building Control | | 422,804 | | 5,603 | 372,207 | 373,016 | 6,303 | 6,303 |
| D09 Economic Development and Promotion | | 3,249,967 | | 1,945,892 | 2,739,334 | 2,857,485 | 1,582,380 | 1,582,380 |
| D11 Heritage and Conservation Services | | 645,469 | | 227,984 | 634,760 | 637,996 | 228,607 | 228,607 |
| D12 Agency & Recoupable Services | | - | | 22,000 | - | - | 30,000 | 30,000 |
| Division D Total | | 15,647,985 | | 6,018,519 | 12,991,922 | 13,306,862 | 5,475,007 | 5,573,364 |

TABLE B: Expenditure and Income for 2023 and Estimated Outturn for 2022

| Division & Services | 2023 | | | | 2022 | | | |
|---|-------------------------|-----------------------------------|-------------------------|-----------------------------------|-------------------------|------------------------|-------------------------|------------------------|
| | 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 | | 43,000 | | - | 33,000 | 33,000 | | - |
| E02 Recovery & Recycling Facilities Operations | | 787,967 | | 85,814 | 728,839 | 729,050 | 86,078 | 86,078 |
| E04 Provision of Waste to Collection Services | | 227,526 | | 130,149 | 207,209 | 207,284 | 130,231 | 130,231 |
| E05 Litter Management | | 1,658,067 | | 288,532 | 1,558,922 | 1,600,627 | 308,591 | 307,591 |
| E06 Street Cleaning | | 1,415,247 | | 9,680 | 1,200,587 | 1,203,221 | 10,890 | 10,890 |
| E07 Waste Regulations, Monitoring and Enforcement | | 502,819 | | 30,926 | 475,121 | 494,226 | 31,542 | 31,542 |
| E08 Waste Management Planning | | 210,918 | | 14,948 | 220,496 | 220,827 | 11,629 | 11,629 |
| E09 Maintenance of Burial Grounds | | 1,005,473 | | 264,810 | 870,325 | 885,542 | 265,349 | 265,349 |
| E10 Safety of Structures and Places | | 1,201,956 | | 271,563 | 907,217 | 931,871 | 263,070 | 263,070 |
| E11 Operation of Fire Service | | 13,542,985 | | 6,107,993 | 12,705,029 | 13,068,614 | 5,880,592 | 6,029,992 |
| E12 Fire Prevention | | 1,061,456 | | 319,557 | 1,081,853 | 1,085,181 | 322,001 | 322,001 |
| E13 Water Quality, Air and Noise Pollution | | 679,256 | | 69,650 | 555,450 | 556,527 | 70,556 | 70,556 |
| E15 Climate Change and Flooding | | 106,000 | | - | 105,000 | 106,000 | | - |
| Division E Total | | 22,442,670 | | 7,593,622 | 20,649,048 | 21,121,970 | 7,380,529 | 7,528,929 |

TABLE B: Expenditure and Income for 2023 and Estimated Outturn for 2022

| Division & Services | 2023 | | | | 2022 | | | |
|--|-------------------------|-----------------------------------|-------------------------|-----------------------------------|-------------------------|------------------------|-------------------------|------------------------|
| | 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 | | 24,550 | 315,000 | 315,000 | 24,550 | 24,550 |
| F02 Operation of Library and Archival Service | | 6,350,361 | | 1,991,453 | 5,679,782 | 5,823,372 | 1,931,973 | 1,931,973 |
| F03 Outdoor Leisure Areas Operations | | 875,577 | | 79,106 | 794,963 | 791,908 | 68,932 | 68,932 |
| F04 Community Sport and Recreational Development | | 755,756 | | 492,457 | 674,946 | 675,488 | 439,150 | 439,150 |
| F05 Operation of Arts Programme | | 574,932 | | 102,231 | 480,888 | 481,206 | 88,972 | 88,972 |
| F06 Agency & Recoupable Services | | 1,661,665 | | 1,380,444 | 1,649,965 | 1,658,344 | 1,381,750 | 1,381,750 |
| Division F Total | | 10,583,291 | | 4,070,241 | 9,595,544 | 9,745,318 | 3,935,327 | 3,935,327 |

TABLE B: Expenditure and Income for 2023 and Estimated Outturn for 2022

| Division & Services | 2023 | | | | 2022 | | | |
|---|-------------------------|-----------------------------------|-------------------------|-----------------------------------|-------------------------|------------------------|-------------------------|------------------------|
| | 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 | | 829,552 | | 405,000 | 818,384 | 813,384 | 405,000 | 405,000 |
| G02 Operation and Maintenance of Piers and Harbours | | 1,250,362 | | 445,708 | 1,029,355 | 1,188,168 | 446,284 | 446,284 |
| G03 Coastal Protection | | 52,041 | | 637 | 42,321 | 42,306 | 716 | 716 |
| G04 Veterinary Service | | 684,415 | | 545,853 | 777,754 | 744,734 | 547,397 | 547,441 |
| Division G Total | | 2,816,370 | | 1,397,198 | 2,667,814 | 2,788,592 | 1,399,397 | 1,399,441 |

TABLE B: Expenditure and Income for 2023 and Estimated Outturn for 2022

| Division & Services | 2023 | | | | 2022 | | | |
|--|-------------------------|-----------------------------------|-------------------------|-----------------------------------|-------------------------|------------------------|-------------------------|------------------------|
| | 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 | | 1,612,864 | | 1,612,864 | 1,603,656 | 1,603,656 | 1,603,656 | 1,603,656 |
| H02 Profit & Loss Stores Account | | 12,453 | | - | - | 11,549 | - | - |
| H03 Administration of Rates | | 6,323,957 | | 30,863 | 5,468,009 | 5,978,813 | 31,596 | 465,563 |
| H04 Franchise Costs | | 335,379 | | 3,909 | 382,353 | 259,144 | 4,398 | 4,398 |
| H05 Operation of Morgue and Coroner Expenses | | 500,000 | | 195,000 | 492,050 | 499,500 | 195,000 | 195,000 |
| H06 Weighbridges | | 12,000 | | - | 9,000 | 9,000 | - | - |
| H07 Operation of Markets and Casual Trading | | 287,793 | | 210,000 | 251,928 | 281,928 | 210,000 | 212,650 |
| H08 Malicious Damage | | 5,000 | | 5,000 | 5,000 | - | 6,000 | 6,000 |
| H09 Local Representation & Civic Leadership | | 1,892,786 | | 5,000 | 1,730,569 | 1,814,902 | - | - |
| H10 Motor Taxation | | 2,040,358 | | 174,017 | 1,964,783 | 1,968,830 | 177,019 | 177,019 |
| H11 Agency & Recoupable Services | | 2,530,511 | | 14,978,397 | 2,241,621 | 2,244,286 | 8,019,442 | 8,009,466 |
| Division H Total | | 15,553,101 | | 17,215,050 | 14,148,969 | 14,671,608 | 10,247,111 | 10,673,752 |
| OVERALL TOTAL | | 158,884,698 | | 109,643,063 | 143,895,409 | 147,205,625 | 97,668,491 | 99,213,059 |

TABLE C - CALCULATION OF BASE YEAR ADJUSTMENT

| TABLE C - CALCULATION OF BASE YEAR ADJUSTMENT | | | | | |
|--|--|--|--|--|--|
| Rating Authority | (i) | (ii) | (iii) | (iv) | (v) |
| | Annual Rate on Valuation 2023 € | Effective ARV (Net of BYA) 2023 € | Base Year Adjustment 2023 € | Net Effective Valuation € | Value of Base Year Adjustment € |
| <u>Galway County Council</u> | <u>74.82</u> | | | | |
| Ballinasloe Town Council | 74.82 | - | | - | - |
| TOTAL | | | | - | - |

Table D

ANALYSIS OF BUDGET INCOME 2023 FROM GOODS AND SERVICES

| | 2023 |
|-----------------------------------|-------------------|
| Source of Income | € |
| Rents from Houses | 9,189,117 |
| Housing Loans Interest & Charges | 730,000 |
| Parking Fines & Charges | 742,000 |
| Irish Water | 9,864,500 |
| Planning Fees | 925,000 |
| Fire Charges | 850,600 |
| Local Authority Contributions | 8,596,014 |
| Superannuation | 1,200,000 |
| NPPR | 230,000 |
| Other income | 9,797,541 |
| Total Goods & Services | 42,124,772 |

Table E

ANALYSIS OF BUDGET INCOME 2023 FROM GRANTS & SUBSIDIES

| | 2023 |
|---|-------------------|
| | € |
| Department of Housing, Local Government and Heritage | |
| Housing and Building | 7,213,929 |
| Road Transport & Safety | 787,500 |
| Water Services | 4,615,236 |
| Development Management | 1,908,048 |
| Environmental Services | 422,500 |
| Agriculture, Education, Health & Welfare | 20,000 |
| Miscellaneous Services | 8,178,780 |
| Sub-total | 23,145,993 |
| Other Departments and Bodies | |
| TII Transport Infrastructure Ireland | 30,919,440 |
| Defence | 85,000 |
| Library Council | 123,030 |
| Arts Council | - |
| Transport | 7,771,657 |
| Justice | - |
| Enterprise, Trade & Employment | 1,529,140 |
| Other | 3,944,031 |
| Sub-total | 44,372,298 |
| Total Grants & Subsidies | 67,518,291 |

Table F - Expenditure

Division A - Housing and Building

| Expenditure by Service and Sub-Service | 2023 | | 2022 | |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
| | Adopted by Council € | Estimated by Chief Executive € | Adopted by Council € | Estimated Outturn € |
| A0101 Maintenance of LA Housing Units | | 2,790,385 | 2,290,385 | 2,290,385 |
| A0102 Maintenance of Traveller Accommodation Units | | 470,620 | 420,239 | 420,239 |
| A0103 Traveller Accommodation Management | | 360,496 | 271,012 | 277,637 |
| A0104 Estate Maintenance | | 350,431 | 325,700 | 325,700 |
| A0199 Service Support Costs | | 1,889,190 | 1,805,917 | 1,819,943 |
| A01 Maintenance & Improvement of LA Housing Units | | 5,861,122 | 5,113,253 | 5,133,904 |
| A0201 Assessment of Housing Needs, Allocs. & Trans. | | 611,883 | 462,579 | 467,579 |
| A0299 Service Support Costs | | 266,625 | 237,640 | 244,528 |
| A02 Housing Assessment, Allocation and Transfer | | 878,508 | 700,219 | 712,107 |
| A0301 Debt Management & Rent Assessment | | 642,949 | 569,930 | 569,430 |
| A0399 Service Support Costs | | 296,044 | 266,672 | 272,043 |
| A03 Housing Rent and Tenant Purchase Administration | | 938,993 | 836,602 | 841,473 |
| A0401 Housing Estate Management | | 126,274 | 122,616 | 122,616 |
| A0402 Tenancy Management | | 113,184 | 110,657 | 110,657 |
| A0499 Service Support Costs | | 188,978 | 172,093 | 183,890 |
| A04 Housing Community Development Support | | 428,436 | 405,366 | 417,163 |
| A0501 Homeless Grants Other Bodies | | 1,371,500 | 1,371,500 | 1,371,500 |
| A0502 Homeless Service | | 111,695 | - | 238,655 |
| A0599 Service Support Costs | | 367,159 | 323,169 | 326,623 |
| A05 Administration of Homeless Service | | 1,850,354 | 1,694,669 | 1,936,778 |
| A0601 Technical and Administrative Support | | 1,434,491 | 620,970 | 683,870 |
| A0602 Loan Charges | | 304,406 | 380,387 | 365,000 |
| A0699 Service Support Costs | | 416,875 | 389,302 | 395,119 |
| A06 Support to Housing Capital Prog. | | 2,155,772 | 1,390,659 | 1,443,989 |
| A0701 RAS Operations | | 2,819,943 | 2,831,874 | 2,869,275 |
| A0702 Long Term Leasing | | 2,069,900 | 1,922,970 | 1,932,907 |
| A0799 Service Support Costs | | 293,992 | 268,397 | 271,665 |
| A07 RAS and Leasing Programme | | 5,183,835 | 5,023,241 | 5,073,847 |
| A0801 Loan Interest and Other Charges | | 659,743 | 619,366 | 634,204 |
| A0802 Debt Management Housing Loans | | 148,305 | 125,343 | 125,343 |
| A0899 Service Support Costs | | 202,047 | 188,920 | 193,554 |
| A08 Housing Loans | | 1,010,095 | 933,629 | 953,101 |
| A0902 Loan Charges DPG/ERG | | 375,000 | 325,000 | 325,000 |
| A0999 Service Support Costs | | 269,861 | 223,972 | 227,842 |
| A09 Housing Grants | | 644,861 | 548,972 | 552,842 |

Table F - Expenditure

Division A - Housing and Building

| Expenditure by Service and Sub-Service | 2023 | | 2022 | |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
| | Adopted by Council € | Estimated by Chief Executive € | Adopted by Council € | Estimated Outturn € |
| A1299 HAP Service Support Costs | | 502,486 | 522,537 | 524,652 |
| A12 HAP Programme | | 502,486 | 522,537 | 524,652 |
| Division A Total | | 19,454,462 | 17,169,147 | 17,589,856 |

Table F - Income

Division A - Housing and Building

| Income by Source | 2023 | | 2022 | |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
| | Adopted by Council € | Estimated by Chief Executive € | Adopted by Council € | Estimated Outturn € |
| Government Grants & Subsidies | | | | |
| Housing, Local Government & Heritage | | 7,213,929 | 5,970,444 | 7,110,207 |
| Total Government Grants & Subsidies | | 7,213,929 | 5,970,444 | 7,110,207 |
| Goods & Services | | | | |
| Rents from Houses | | 9,189,117 | 9,237,200 | 9,179,037 |
| Housing Loans Interest & Charges | | 730,000 | 720,000 | 715,800 |
| Superannuation | | 124,215 | 139,744 | 139,744 |
| Other income | | 266,202 | 281,650 | 270,988 |
| Total Goods & Services | | 10,309,534 | 10,378,594 | 10,305,569 |
| Division A Total | | 17,523,463 | 16,349,038 | 17,415,776 |

Table F - Expenditure

Division B - Road Transport & Safety

| Expenditure by Service and Sub-Service | 2023 | | 2022 | |
|---|-------------------------|-----------------------------------|-------------------------|------------------------|
| | Adopted by Council € | Estimated by Chief Executive € | Adopted by Council € | Estimated Outturn € |
| B0103 NP - Winter Maintenance | | 119,600 | 119,600 | 119,600 |
| B0105 NP - General Maintenance | | 150,716 | 154,728 | 154,728 |
| B0199 Service Support Costs | | 1,186,313 | 1,104,502 | 1,113,733 |
| B01 NP Road - Maintenance and Improvement | | 1,456,629 | 1,378,830 | 1,388,061 |
| B0204 NS - Winter Maintenance | | 249,600 | 249,600 | 249,600 |
| B0206 NS - General Maintenance | | 352,777 | 357,817 | 357,817 |
| B0299 Service Support Costs | | 804,234 | 726,510 | 728,098 |
| B02 NS Road - Maintenance and Improvement | | 1,406,611 | 1,333,927 | 1,335,515 |
| B0301 Regional Roads Surface Dressing | | 1,672,238 | 1,672,238 | 1,701,498 |
| B0302 Reg Rd Surface Rest/Road Reconstruction/Overlay | | 5,493,960 | 5,307,625 | 4,757,625 |
| B0303 Regional Road Winter Maintenance | | 265,000 | 265,000 | 265,000 |
| B0304 Regional Road Bridge Maintenance | | 730,000 | 620,000 | 635,000 |
| B0305 Regional Road General Maintenance Works | | 1,933,026 | 1,874,836 | 1,874,836 |
| B0306 Regional Road General Improvement Works | | 55,000 | 55,000 | 55,000 |
| B0399 Service Support Costs | | 1,591,860 | 1,477,086 | 1,491,874 |
| B03 Regional Road - Maintenance and Improvement | | 11,741,084 | 11,271,785 | 10,780,833 |
| B0401 Local Road Surface Dressing | | 4,579,102 | 4,400,262 | 5,384,143 |
| B0402 Local Rd Surface Rest/Road Reconstruction/Overlay | | 15,823,597 | 14,205,487 | 14,717,987 |
| B0403 Local Roads Winter Maintenance | | 60,000 | 30,000 | 30,000 |
| B0405 Local Roads General Maintenance Works | | 8,118,657 | 7,691,062 | 7,841,063 |
| B0406 Local Roads General Improvement Works | | 2,941,331 | 1,970,677 | 1,976,677 |
| B0499 Service Support Costs | | 4,337,664 | 4,102,668 | 4,152,884 |
| B04 Local Road - Maintenance and Improvement | | 35,860,351 | 32,400,156 | 34,102,754 |
| B0501 Public Lighting Operating Costs | | 2,313,665 | 1,478,536 | 1,478,536 |
| B0599 Service Support Costs | | 119,387 | 111,902 | 112,149 |
| B05 Public Lighting | | 2,433,052 | 1,590,438 | 1,590,685 |
| B0601 Traffic Management | | 30,000 | 30,000 | 30,000 |
| B0603 Traffic Improvement Measures | | 10,000 | 10,000 | 10,000 |
| B0699 Service Support Costs | | 380,693 | 320,433 | 321,144 |
| B06 Traffic Management Improvement | | 420,693 | 360,433 | 361,144 |
| B0701 Low Cost Remedial Measures | | 417,500 | 400,000 | 440,000 |
| B0702 Other Engineering Improvements | | 22,500 | 22,500 | 22,500 |
| B0799 Service Support Costs | | 170,049 | 154,365 | 154,807 |
| B07 Road Safety Engineering Improvement | | 610,049 | 576,865 | 617,307 |

Table F - Expenditure

Division B - Road Transport & Safety

| Expenditure by Service and Sub-Service | 2023 | | 2022 | |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
| | Adopted by Council € | Estimated by Chief Executive € | Adopted by Council € | Estimated Outturn € |
| B0801 School Wardens | | 21,800 | 19,500 | 19,500 |
| B0802 Publicity and Promotion Road Safety | | 98,200 | 65,000 | 65,000 |
| B0899 Service Support Costs | | 36,988 | 35,948 | 36,295 |
| B08 Road Safety Promotion & Education | | 156,988 | 120,448 | 120,795 |
| B0901 Maintenance and Management of Car Parks | | 38,500 | 38,501 | 38,500 |
| B0902 Operation of Street Parking | | 164,000 | 164,000 | 164,000 |
| B0903 Parking Enforcement | | 376,098 | 329,872 | 329,872 |
| B0999 Service Support Costs | | 476,357 | 409,278 | 421,415 |
| B09 Car Parking | | 1,054,955 | 941,651 | 953,787 |
| B1001 Administration of Roads Capital Programme | | 710,359 | 591,185 | 591,185 |
| B1099 Service Support Costs | | 409,558 | 350,227 | 372,935 |
| B10 Support to Roads Capital Prog | | 1,119,917 | 941,412 | 964,120 |
| B1101 Agency & Recoupable Service | | 100,000 | 100,000 | 100,000 |
| B1199 Service Support Costs | | 147,272 | 136,275 | 136,535 |
| B11 Agency & Recoupable Services | | 247,272 | 236,275 | 236,535 |
| Division B Total | | 56,507,601 | 51,152,220 | 52,451,536 |

Table F - Income

Division B - Road Transport & Safety

| Income by Source | 2023 | | 2022 | |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
| | Adopted by Council € | Estimated by Chief Executive € | Adopted by Council € | Estimated Outturn € |
| Government Grants & Subsidies | | | | |
| Housing, Local Government & Heritage | | 787,500 | - | - |
| TII Transport Infrastructure Ireland | | 30,919,440 | 29,120,076 | 29,120,076 |
| Transport | | 7,771,657 | 7,470,847 | 7,470,847 |
| Other | | 63,500 | 237,112 | 63,500 |
| Total Government Grants & Subsidies | | 39,542,097 | 36,828,035 | 36,654,423 |
| Goods & Services | | | | |
| Parking Fines & Charges | | 742,000 | 742,000 | 742,000 |
| Superannuation | | 275,282 | 309,694 | 309,694 |
| Local Authority Contributions | | 8,000 | 8,000 | 8,000 |
| Other income | | 512,672 | 515,418 | 523,418 |
| Total Goods & Services | | 1,537,954 | 1,575,112 | 1,583,112 |
| Division B Total | | 41,080,051 | 38,403,147 | 38,237,535 |

Table F - Expenditure

Division C - Water Services

| Expenditure by Service and Sub-Service | 2023 | | 2022 | |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
| | Adopted by Council € | Estimated by Chief Executive € | Adopted by Council € | Estimated Outturn € |
| C0101 Water Plants & Networks | | 3,678,168 | 3,484,777 | 3,454,796 |
| C0199 Service Support Costs | | 2,444,489 | 2,423,722 | 2,445,586 |
| C01 Water Supply | | 6,122,657 | 5,908,499 | 5,900,382 |
| C0201 Waste Plants and Networks | | 1,504,938 | 1,444,636 | 1,475,120 |
| C0299 Service Support Costs | | 1,128,672 | 1,139,621 | 1,137,669 |
| C02 Waste Water Treatment | | 2,633,610 | 2,584,257 | 2,612,789 |
| C0401 Operation and Maintenance of Public Conveniences | | 333,990 | 327,800 | 305,400 |
| C0499 Service Support Costs | | 214,665 | 186,353 | 200,941 |
| C04 Public Conveniences | | 548,655 | 514,153 | 506,341 |
| C0504 Group Water Scheme Subsidies | | 4,200,000 | 4,210,000 | 4,200,000 |
| C0599 Service Support Costs | | 941,208 | 881,907 | 903,040 |
| C05 Admin of Group and Private Installations | | 5,141,208 | 5,091,907 | 5,103,040 |
| C0601 Technical Design and Supervision | | 919,349 | 950,626 | 933,626 |
| C0699 Service Support Costs | | 475,727 | 433,505 | 435,909 |
| C06 Support to Water Capital Programme | | 1,395,076 | 1,384,131 | 1,369,535 |
| C0701 Agency & Recoupable Service | | - | - | - |
| C0799 Service Support Costs | | 3,012 | 2,798 | 2,796 |
| C07 Agency & Recoupable Services | | 3,012 | 2,798 | 2,796 |
| C0802 Local Authority Sanitary Services | | 35,000 | 35,000 | 35,000 |
| C08 Local Authority Water and Sanitary Services | | 35,000 | 35,000 | 35,000 |
| Division C Total | | 15,879,218 | 15,520,745 | 15,529,883 |

Table F - Income

| Division C - Water Services | | | | |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
| Income by Source | 2023 | | 2022 | |
| | Adopted by Council € | Estimated by Chief Executive € | Adopted by Council € | Estimated Outturn € |
| Government Grants & Subsidies | | | | |
| Housing, Local Government & Heritage | | 4,615,236 | 4,615,236 | 4,615,236 |
| Total Government Grants & Subsidies | | 4,615,236 | 4,615,236 | 4,615,236 |
| Goods & Services | | | | |
| Irish Water | | 9,864,500 | 9,564,500 | 9,564,500 |
| Superannuation | | 192,133 | 216,149 | 216,149 |
| Other income | | 73,050 | 83,050 | 53,050 |
| Total Goods & Services | | 10,129,683 | 9,863,699 | 9,833,699 |
| Division C Total | | 14,744,919 | 14,478,935 | 14,448,935 |

Table F - Expenditure

Division D - Development Management

| Expenditure by Service and Sub-Service | 2023 | | 2022 | |
|---|-------------------------|-----------------------------------|-------------------------|------------------------|
| | Adopted by Council € | Estimated by Chief Executive € | Adopted by Council € | Estimated Outturn € |
| D0101 Statutory Plans and Policy | | 902,526 | 715,323 | 690,498 |
| D0199 Service Support Costs | | 332,625 | 310,321 | 313,566 |
| D01 Forward Planning | | 1,235,151 | 1,025,644 | 1,004,064 |
| D0201 Planning Control | | 2,617,474 | 1,697,775 | 1,697,775 |
| D0299 Service Support Costs | | 1,171,311 | 1,029,925 | 1,061,843 |
| D02 Development Management | | 3,788,785 | 2,727,700 | 2,759,618 |
| D0301 Enforcement Costs | | 661,907 | 467,973 | 467,973 |
| D0399 Service Support Costs | | 217,606 | 201,752 | 203,322 |
| D03 Enforcement | | 879,513 | 669,725 | 671,295 |
| D0501 Tourism Promotion | | 386,231 | 312,536 | 387,536 |
| D0599 Service Support Costs | | 140,808 | 130,113 | 131,358 |
| D05 Tourism Development and Promotion | | 527,039 | 442,649 | 518,894 |
| D0601 General Community & Enterprise Expenses | | 1,945,499 | 1,561,773 | 1,653,055 |
| D0603 Social Inclusion | | 1,851,519 | 1,934,781 | 1,934,781 |
| D0699 Service Support Costs | | 557,339 | 513,736 | 519,283 |
| D06 Community and Enterprise Function | | 4,354,357 | 4,010,290 | 4,107,119 |
| D0701 Unfinished Housing Estates | | 450,299 | 283,359 | 290,445 |
| D0799 Service Support Costs | | 94,601 | 86,254 | 86,930 |
| D07 Unfinished Housing Estates | | 544,900 | 369,613 | 377,375 |
| D0801 Building Control Inspection Costs | | 86,599 | 75,609 | 75,609 |
| D0802 Building Control Enforcement Costs | | 191,600 | 162,004 | 162,004 |
| D0899 Service Support Costs | | 144,605 | 134,594 | 135,403 |
| D08 Building Control | | 422,804 | 372,207 | 373,016 |
| D0901 Urban and Village Renewal | | 50,337 | 23,315 | 23,315 |
| D0905 Economic Development & Promotion | | 1,202,396 | 772,667 | 888,416 |
| D0906 Local Enterprise Office | | 1,608,523 | 1,584,140 | 1,584,140 |
| D0999 Service Support Costs | | 388,711 | 359,212 | 361,614 |
| D09 Economic Development and Promotion | | 3,249,967 | 2,739,334 | 2,857,485 |
| D1101 Heritage Services | | 313,488 | 308,508 | 308,508 |
| D1102 Conservation Services | | 89,988 | 95,683 | 95,683 |
| D1103 Conservation Grants | | 136,000 | 136,000 | 136,000 |
| D1199 Service Support Costs | | 105,993 | 94,569 | 97,805 |
| D11 Heritage and Conservation Services | | 645,469 | 634,760 | 637,996 |
| D1201 Agency & Recoupable Service | | - | - | - |
| D12 Agency & Recoupable Services | | - | - | - |

Table F - Expenditure

Division D - Development Management

| Expenditure by Service and Sub-Service | 2023 | | 2022 | |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
| | Adopted by Council € | Estimated by Chief Executive € | Adopted by Council € | Estimated Outturn € |
| Division D Total | | 15,647,985 | 12,991,922 | 13,306,862 |
| | | | | |

Table F - Income

Division D - Development Management

| Income by Source | 2023 | | 2022 | |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
| | Adopted by Council € | Estimated by Chief Executive € | Adopted by Council € | Estimated Outturn € |
| Government Grants & Subsidies | | | | |
| Housing, Local Government & Heritage | | 1,908,048 | 1,792,509 | 1,792,509 |
| Enterprise, Trade & Employment | | 1,529,140 | 1,529,140 | 1,529,140 |
| Other | | 963,126 | 888,836 | 888,836 |
| Total Government Grants & Subsidies | | 4,400,314 | 4,210,485 | 4,210,485 |
| Goods & Services | | | | |
| Planning Fees | | 925,000 | 866,000 | 929,000 |
| Superannuation | | 127,575 | 143,522 | 143,522 |
| Other income | | 565,630 | 255,000 | 290,357 |
| Total Goods & Services | | 1,618,205 | 1,264,522 | 1,362,879 |
| Division D Total | | 6,018,519 | 5,475,007 | 5,573,364 |

Table F - Expenditure

Division E - Environmental Services

| Expenditure by Service and Sub-Service | 2023 | | 2022 | |
|---|-------------------------|-----------------------------------|-------------------------|------------------------|
| | Adopted by Council € | Estimated by Chief Executive € | Adopted by Council € | Estimated Outturn € |
| E0103 Landfill Aftercare Costs. | | 35,000 | 25,000 | 25,000 |
| E0199 Service Support Costs | | 8,000 | 8,000 | 8,000 |
| E01 Landfill Operation and Aftercare | | 43,000 | 33,000 | 33,000 |
| E0201 Recycling Facilities Operations | | 477,000 | 417,000 | 417,000 |
| E0202 Bring Centres Operations | | 197,515 | 197,515 | 197,515 |
| E0204 Other Recycling Services | | 700 | 700 | 700 |
| E0299 Service Support Costs | | 112,752 | 113,624 | 113,835 |
| E02 Recovery & Recycling Facilities Operations | | 787,967 | 728,839 | 729,050 |
| E0406 Contribution to Waste Collection Services | | 70,000 | 70,000 | 70,000 |
| E0407 Other Costs Waste Collection | | 149,500 | 129,500 | 129,500 |
| E0499 Service Support Costs | | 8,026 | 7,709 | 7,784 |
| E04 Provision of Waste to Collection Services | | 227,526 | 207,209 | 207,284 |
| E0501 Litter Warden Service | | 248,246 | 237,000 | 237,000 |
| E0502 Litter Control Initiatives | | 122,880 | 122,880 | 122,880 |
| E0503 Environmental Awareness Services | | 654,878 | 617,408 | 652,408 |
| E0599 Service Support Costs | | 632,063 | 581,634 | 588,339 |
| E05 Litter Management | | 1,658,067 | 1,558,922 | 1,600,627 |
| E0601 Operation of Street Cleaning Service | | 1,200,000 | 1,000,000 | 1,000,000 |
| E0699 Service Support Costs | | 215,247 | 200,587 | 203,221 |
| E06 Street Cleaning | | 1,415,247 | 1,200,587 | 1,203,221 |
| E0701 Monitoring of Waste Regs (incl Private Landfills) | | 220,524 | 236,539 | 236,539 |
| E0702 Enforcement of Waste Regulations | | 38,000 | 28,000 | 33,000 |
| E0799 Service Support Costs | | 244,295 | 210,582 | 224,687 |
| E07 Waste Regulations, Monitoring and Enforcement | | 502,819 | 475,121 | 494,226 |
| E0801 Waste Management Plan | | 39,635 | 101,699 | 101,699 |
| E0802 Contrib to Other Bodies Waste Management Planning | | 142,106 | 92,106 | 92,106 |
| E0899 Service Support Costs | | 29,177 | 26,691 | 27,022 |
| E08 Waste Management Planning | | 210,918 | 220,496 | 220,827 |
| E0901 Maintenance of Burial Grounds | | 568,500 | 519,000 | 533,500 |
| E0999 Service Support Costs | | 436,973 | 351,325 | 352,042 |
| E09 Maintenance of Burial Grounds | | 1,005,473 | 870,325 | 885,542 |

Table F - Expenditure

Division E - Environmental Services

| Expenditure by Service and Sub-Service | 2023 | | 2022 | |
|---|-------------------------|-----------------------------------|-------------------------|------------------------|
| | Adopted by Council € | Estimated by Chief Executive € | Adopted by Council € | Estimated Outturn € |
| E1001 Operation Costs Civil Defence | | 237,876 | 231,099 | 231,099 |
| E1002 Dangerous Buildings | | 5,000 | 5,000 | 5,000 |
| E1003 Emergency Planning | | 123,818 | 111,656 | 111,656 |
| E1004 Derelict Sites | | 5,000 | 5,000 | 5,000 |
| E1005 Water Safety Operation | | 586,736 | 339,650 | 361,500 |
| E1099 Service Support Costs | | 243,526 | 214,812 | 217,616 |
| E10 Safety of Structures and Places | | 1,201,956 | 907,217 | 931,871 |
| E1101 Operation of Fire Brigade Service | | 10,157,963 | 9,564,513 | 9,806,810 |
| E1103 Fire Services Training | | 633,229 | 559,953 | 627,453 |
| E1199 Service Support Costs | | 2,751,793 | 2,580,563 | 2,634,351 |
| E11 Operation of Fire Service | | 13,542,985 | 12,705,029 | 13,068,614 |
| E1201 Fire Safety Control Cert Costs | | 215,908 | 273,104 | 273,104 |
| E1202 Fire Prevention and Education | | 266,857 | 263,288 | 263,288 |
| E1203 Inspection & Monitoring of Commercial Facilities | | 123,213 | 126,373 | 126,373 |
| E1299 Service Support Costs | | 455,478 | 419,088 | 422,416 |
| E12 Fire Prevention | | 1,061,456 | 1,081,853 | 1,085,181 |
| E1301 Water Quality Management | | 525,119 | 408,837 | 408,837 |
| E1302 Licensing and Monitoring of Air and Noise Quality | | 14,207 | 14,207 | 14,207 |
| E1399 Service Support Costs | | 139,930 | 132,406 | 133,483 |
| E13 Water Quality, Air and Noise Pollution | | 679,256 | 555,450 | 556,527 |
| E1501 Climate Change and Flooding | | 106,000 | 105,000 | 106,000 |
| E15 Climate Change and Flooding | | 106,000 | 105,000 | 106,000 |
| Division E Total | | 22,442,670 | 20,649,048 | 21,121,970 |

Table F - Income

Division E - Environmental Services

| Income by Source | 2023 | | 2022 | |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
| | Adopted by Council € | Estimated by Chief Executive € | Adopted by Council € | Estimated Outturn € |
| Government Grants & Subsidies | | | | |
| Housing, Local Government & Heritage | | 422,500 | 440,555 | 440,555 |
| Defence | | 85,000 | 85,000 | 85,000 |
| Total Government Grants & Subsidies | | 507,500 | 525,555 | 525,555 |
| Goods & Services | | | | |
| Fire Charges | | 850,600 | 801,200 | 950,600 |
| Superannuation | | 282,822 | 318,174 | 318,174 |
| Local Authority Contributions | | 5,519,100 | 5,304,500 | 5,304,500 |
| Other income | | 433,600 | 431,100 | 430,100 |
| Total Goods & Services | | 7,086,122 | 6,854,974 | 7,003,374 |
| Division E Total | | 7,593,622 | 7,380,529 | 7,528,929 |

Table F - Expenditure

Division F - Recreation and Amenity

| Expenditure by Service and Sub-Service | 2023 | | 2022 | |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
| | 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 | 315,000 | 315,000 |
| F01 Leisure Facilities Operations | | 365,000 | 315,000 | 315,000 |
| F0201 Library Service Operations | | 4,551,187 | 4,103,505 | 4,222,952 |
| F0202 Archive Service | | 41,500 | 41,500 | 41,500 |
| F0204 Purchase of Books, CD's etc. | | 190,000 | 120,000 | 120,000 |
| F0299 Service Support Costs | | 1,567,674 | 1,414,777 | 1,438,920 |
| F02 Operation of Library and Archival Service | | 6,350,361 | 5,679,782 | 5,823,372 |
| F0301 Parks, Pitches & Open Spaces | | 264,605 | 242,605 | 224,605 |
| F0302 Playgrounds | | 125,500 | 105,120 | 119,120 |
| F0303 Beaches | | 70,000 | 70,000 | 70,000 |
| F0399 Service Support Costs | | 415,472 | 377,238 | 378,183 |
| F03 Outdoor Leisure Areas Operations | | 875,577 | 794,963 | 791,908 |
| F0401 Community Grants | | 139,444 | 134,516 | 134,516 |
| F0404 Recreational Development | | 485,626 | 420,088 | 420,088 |
| F0499 Service Support Costs | | 130,686 | 120,342 | 120,884 |
| F04 Community Sport and Recreational Development | | 755,756 | 674,946 | 675,488 |
| F0501 Administration of the Arts Programme | | 177,596 | 141,291 | 141,291 |
| F0502 Contributions to other Bodies Arts Programme | | 310,200 | 258,000 | 258,000 |
| F0504 Heritage/Interpretive Facilities Operations | | 23,000 | 23,000 | 23,000 |
| F0599 Service Support Costs | | 64,136 | 58,597 | 58,915 |
| F05 Operation of Arts Programme | | 574,932 | 480,888 | 481,206 |
| F0601 Agency & Recoupable Service | | 1,427,268 | 1,434,838 | 1,434,838 |
| F0699 Service Support Costs | | 234,397 | 215,127 | 223,506 |
| F06 Agency & Recoupable Services | | 1,661,665 | 1,649,965 | 1,658,344 |
| Division F Total | | 10,583,291 | 9,595,544 | 9,745,318 |

Table F - Income

Division F - Recreation and Amenity

| Income by Source | 2023 | | 2022 | |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
| | Adopted by Council € | Estimated by Chief Executive € | Adopted by Council € | Estimated Outturn € |
| Government Grants & Subsidies | | | | |
| Library Council | | 123,030 | 123,030 | 123,030 |
| Arts Council | | - | 85,000 | 85,000 |
| Other | | 1,741,405 | 1,734,114 | 1,734,114 |
| Total Government Grants & Subsidies | | 1,864,435 | 1,942,144 | 1,942,144 |
| Goods & Services | | | | |
| Superannuation | | 99,998 | 112,498 | 112,498 |
| Local Authority Contributions | | 1,831,140 | 1,752,250 | 1,752,250 |
| Other income | | 274,668 | 128,435 | 128,435 |
| Total Goods & Services | | 2,205,806 | 1,993,183 | 1,993,183 |
| Division F Total | | 4,070,241 | 3,935,327 | 3,935,327 |

Table F - Expenditure

Division G - Agriculture, Education, Health & Welfare

| Expenditure by Service and Sub-Service | 2023 | | 2022 | |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
| | Adopted by Council € | Estimated by Chief Executive € | Adopted by Council € | Estimated Outturn € |
| G0101 Maintenance of Land Drainage Areas | | 625,000 | 625,000 | 620,000 |
| G0102 Contributions to Joint Drainage Bodies | | 105,000 | 105,000 | 105,000 |
| G0103 Payment of Agricultural Pensions | | 15,706 | 14,620 | 14,620 |
| G0199 Service Support Costs | | 83,846 | 73,764 | 73,764 |
| G01 Land Drainage Costs | | 829,552 | 818,384 | 813,384 |
| G0201 Operation of Piers | | 703,500 | 634,000 | 670,050 |
| G0203 Operation of Harbours | | 358,000 | 216,000 | 338,000 |
| G0299 Service Support Costs | | 188,862 | 179,355 | 180,118 |
| G02 Operation and Maintenance of Piers and Harbours | | 1,250,362 | 1,029,355 | 1,188,168 |
| G0399 Service Support Costs | | 52,041 | 42,321 | 42,306 |
| G03 Coastal Protection | | 52,041 | 42,321 | 42,306 |
| G0401 Provision of Veterinary Service | | 179,837 | 293,505 | 293,505 |
| G0402 Inspection of Abattoirs etc | | - | - | - |
| G0403 Food Safety | | 76,000 | 76,000 | 76,000 |
| G0404 Operation of Dog Warden Service | | 187,827 | 182,184 | 182,184 |
| G0405 Other Animal Welfare Services (incl Horse Control) | | 63,000 | 63,001 | 28,000 |
| G0499 Service Support Costs | | 177,751 | 163,064 | 165,045 |
| G04 Veterinary Service | | 684,415 | 777,754 | 744,734 |
| Division G Total | | 2,816,370 | 2,667,814 | 2,788,592 |

Table F - Income

Division G - Agriculture, Education, Health & Welfare

| Income by Source | 2023 | | 2022 | |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
| | 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 | | 1,022,000 | 1,022,000 | 1,022,000 |
| Total Government Grants & Subsidies | | 1,042,000 | 1,042,000 | 1,042,000 |
| Goods & Services | | | | |
| Superannuation | | 17,598 | 19,797 | 19,797 |
| Other income | | 337,600 | 337,600 | 337,644 |
| Total Goods & Services | | 355,198 | 357,397 | 357,441 |
| Division G Total | | 1,397,198 | 1,399,397 | 1,399,441 |

Table F - Expenditure

Division H - Miscellaneous Services

| Expenditure by Service and Sub-Service | 2023 | | 2022 | |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
| | Adopted by Council € | Estimated by Chief Executive € | Adopted by Council € | Estimated Outturn € |
| H0102 Plant and Machinery Operations | | 1,612,864 | 1,603,656 | 1,603,656 |
| H01 Profit & Loss Machinery Account | | 1,612,864 | 1,603,656 | 1,603,656 |
| H0201 Purchase of Materials, Stores | | 12,453 | - | 11,549 |
| H02 Profit & Loss Stores Account | | 12,453 | - | 11,549 |
| H0301 Administration of Rates Office | | 938,567 | 622,020 | 632,020 |
| H0302 Debt Management Service Rates | | 363,492 | 338,908 | 338,908 |
| H0303 Refunds and Irrecoverable Rates | | 4,833,048 | 4,335,838 | 4,835,838 |
| H0399 Service Support Costs | | 188,850 | 171,243 | 172,047 |
| H03 Administration of Rates | | 6,323,957 | 5,468,009 | 5,978,813 |
| H0401 Register of Elector Costs | | 199,886 | 254,902 | 130,902 |
| H0402 Local Election Costs | | 40,000 | 40,000 | 40,000 |
| H0499 Service Support Costs | | 95,493 | 87,451 | 88,242 |
| H04 Franchise Costs | | 335,379 | 382,353 | 259,144 |
| H0501 Coroner Fees and Expenses | | 500,000 | 492,050 | 499,500 |
| H05 Operation of Morgue and Coroner Expenses | | 500,000 | 492,050 | 499,500 |
| H0601 Weighbridge Operations | | 12,000 | 9,000 | 9,000 |
| H06 Weighbridges | | 12,000 | 9,000 | 9,000 |
| H0701 Operation of Markets | | - | - | - |
| H0702 Casual Trading Areas | | 238,000 | 208,000 | 238,000 |
| H0799 Service Support Costs | | 49,793 | 43,928 | 43,928 |
| H07 Operation of Markets and Casual Trading | | 287,793 | 251,928 | 281,928 |
| H0801 Malicious Damage | | 5,000 | 5,000 | - |
| H08 Malicious Damage | | 5,000 | 5,000 | - |
| H0901 Representational Payments | | 1,100,000 | 1,039,505 | 1,070,690 |
| H0902 Chair/Vice Chair Allowances | | 66,000 | 66,000 | 66,000 |
| H0903 Annual Allowances LA Members | | 317,500 | 278,042 | 317,500 |
| H0904 Expenses LA Members | | 141,400 | 83,100 | 84,366 |
| H0905 Other Expenses | | 74,370 | 74,370 | 74,370 |
| H0907 Retirement Gratuities | | 30,000 | 30,000 | 30,000 |
| H0908 Contribution to Members Associations | | 21,365 | 19,615 | 25,565 |
| H0999 Service Support Costs | | 142,151 | 139,937 | 146,411 |
| H09 Local Representation & Civic Leadership | | 1,892,786 | 1,730,569 | 1,814,902 |
| H1001 Motor Taxation Operation | | 1,306,134 | 1,286,368 | 1,286,368 |
| H1099 Service Support Costs | | 734,224 | 678,415 | 682,462 |

| | | | | |
|---|-------------------------------------|---|-------------------------------------|------------------------------------|
| H10 Motor Taxation | | 2,040,358 | 1,964,783 | 1,968,830 |
| Table F - Expenditure | | | | |
| Division H - Miscellaneous Services | | | | |
| Expenditure by Service and Sub-Service | 2023 | | 2022 | |
| | Adopted by Council € | Estimated by Chief Executive € | Adopted by Council € | Estimated Outturn € |
| H1101 Agency & Recoupable Service | | 2,034,943 | 1,764,496 | 1,761,791 |
| H1102 NPPR | | 99,119 | 103,453 | 103,453 |
| H1199 Service Support Costs | | 396,449 | 373,672 | 379,042 |
| H11 Agency & Recoupable Services | | 2,530,511 | 2,241,621 | 2,244,286 |
| Division H Total | | 15,553,101 | 14,148,969 | 14,671,608 |
| OVERALL TOTAL | | 158,884,698 | 143,895,409 | 147,205,625 |

Table F - Income

| Division H - Miscellaneous Services | | | | |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|
| Income by Source | 2023 | | 2022 | |
| | Adopted by Council € | Estimated by Chief Executive € | Adopted by Council € | Estimated Outturn € |
| Government Grants & Subsidies | | | | |
| Housing, Local Government & Heritage | | 8,178,780 | 5,420,006 | 5,420,006 |
| Justice | | - | 8,040 | - |
| Other | | 154,000 | 154,000 | 154,000 |
| Total Government Grants & Subsidies | | 8,332,780 | 5,582,046 | 5,574,006 |
| Goods & Services | | | | |
| Superannuation | | 80,377 | 90,424 | 90,424 |
| Local Authority Contributions | | 1,237,774 | 1,237,774 | 1,237,774 |
| NPPR | | 230,000 | 300,000 | 300,000 |
| Other income | | 7,334,119 | 3,036,867 | 3,471,548 |
| Total Goods & Services | | 8,882,270 | 4,665,065 | 5,099,746 |
| Division H Total | | 17,215,050 | 10,247,111 | 10,673,752 |
| OVERALL TOTAL | | 109,643,063 | 97,668,491 | 99,213,059 |

APPENDIX 1**SUMMARY OF CENTRAL MANAGEMENT CHARGES FOR YEAR 2023**

| Description | 2023 € |
|--|-------------------|
| Area Office Overhead | 603,130 |
| Corporate Affairs Overhead | 1,844,932 |
| Corporate Buildings Overhead | 1,841,274 |
| Finance Function Overhead | 1,428,904 |
| Human Resource Function Overhead | 2,377,492 |
| IT Services | 3,339,707 |
| Print/Post Room Service Overhead Allocation | 156,000 |
| Pension & Lump Sum Overhead | 11,275,119 |
| Total Expenditure Allocated to Services | 22,866,558 |

APPENDIX 2

SUMMARY OF LOCAL PROPERTY TAX ALLOCATION FOR YEAR 2023

| Description | 2023 | 2023 |
|---|-----------------------------|-------------------|
| | € | € |
| 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> | <u>-</u> |
| Total Local Property Tax - Revenue Budget | | 14,517,890 |
| Self Funding - Capital Budget | | |
| Housing & Building | - | |
| Roads, Transport & Safety | - | |
| | | <u>-</u> |
| Total Local Property Tax - Capital Budget | | - |
| Total Local Property Tax Allocation (Post Variation) | | 14,517,890 |

CERTIFICATE OF ADOPTION

I hereby certify that at the Budget meeting of Galway County Council held this 28th day of November 2022, the Council by Resolution adopted for the financial year ending on the 31st day of December 2022 the Budget set out in Tables A to F and by Resolution determined in accordance with the said Budget the Rate set out in Table A to be the Annual Rate on Valuation to be levied for that year for the purposes set.

Signed:

Cathaoirleach

Countersigned:

Chief Executive

Dated this 28th day of November 2022