



# ***Comhairle Baile na Tulaí Móire*** **Tullamore Town Council**



## **BUDGET**

**For The Year Ended 31st December, 2012**

***Adopted on the 12th January, 2012***

**TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION FOR THE FINANCIAL YEAR 2012**

**Tullamore Town Council**

<b>Summary by Service Division</b>	<b>Expenditure</b>	<b>Income</b>	<b>Estimated 2012 Net Expenditure</b>		<b>Estimated 2011 Net Expenditure</b>	
	€	€	€	%	€	%
<b>Gross Revenue Expenditure &amp; Income</b>						
A Housing and Building	1,208,366	958,348	250,018	10.1%	405,935	14.6%
B Road Transport & Safety	1,153,653	852,166	301,487	12.1%	350,628	12.6%
C Water Services	740,628	0	740,628	29.8%	750,628	27.0%
D Development Management	155,814	16,557	139,257	5.6%	195,353	7.0%
E Environmental Services	410,457	14,990	395,467	15.9%	463,784	16.7%
F Recreation and Amenity	531,245	3,124	528,121	21.3%	482,371	17.4%
G Agriculture, Education, Health & Welfare	5,686	0	5,686	0.2%	8,696	0.3%
H Miscellaneous Services	224,597	101,815	122,782	4.9%	121,126	4.4%
	<b>4,430,446</b>	<b>1,947,000</b>	<b>2,483,446</b>	<b>100.00%</b>	<b>2,778,521</b>	<b>100.0%</b>
Plus County Charge			1,511,410		1,411,410	
Provision for Debit Balance						
<b>Adjusted Gross Expenditure &amp; Income (A)</b>	<b>4,430,446</b>	<b>1,947,000</b>	<b>3,994,856</b>		<b>4,189,931</b>	
Provision for Credit balance						
Local Government Fund /General Purpose Grant			924,856		1,089,931	
Pension Related Deduction			50,000		50,000	
			<b>974,856</b>		<b>1,139,931</b>	
<b>Amount of Rates to be Levied C=(A-B)</b>			<b>3,020,000</b>		<b>3,050,000</b>	
<b>Net Effective Valuation (D)</b>			44,643		44,636	
<b>General Annual Rate on Valuation (C)/(D)</b>			67.6472		68.3305	

**Table B: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division and Services	2012				2011			
	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>A Housing and Building</b>								
A01 Maintenance & Improvement of LA Housing Units	836,238	836,238	46,065	46,065	899,741	899,741	59,065	59,065
A02 Housing Assessment, Allocation and Transfer	96,455	96,455	761	761	93,334	93,334	761	761
A03 Housing Rent and Tenant Purchase Administration	163,069	163,069	910,761	910,761	151,732	151,732	800,761	800,761
A04 Housing Community Development Support	102,630	102,630	761	761	110,423	110,423	761	761
A05 Administration of Homeless Service	4,237	4,237	-	-	-	-	-	-
A06 Support to Housing Capital Prog.	5,737	5,737	-	-	12,053	12,053	-	-
A07 RAS Programme	-	-	-	-	-	-	-	-
A08 Housing Loans	-	-	-	-	-	-	-	-
A09 Housing Grants	-	-	-	-	-	-	-	-
A11 Agency & Recoupable Services	-	-	-	-	-	-	-	-
<b>A Division Total</b>	<b>1,208,366</b>	<b>1,208,366</b>	<b>958,348</b>	<b>958,348</b>	<b>1,267,283</b>	<b>1,267,283</b>	<b>861,348</b>	<b>861,348</b>

**Table B: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division and Services	2012				2011			
	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>B Road Transport &amp; Safety</b>								
B01 NP Road - Maintenance and Improvement	-	-	-	-	-	-	-	-
B02 NS Road - Maintenance and Improvement	-	-	-	-	-	-	-	-
B03 Regional Road - Maintenance and Improvement	-	-	-	-	-	-	-	-
B04 Local Road - Maintenance and Improvement	720,087	720,087	156,158	156,158	737,840	737,840	156,272	156,272
B05 Public Lighting	93,573	93,573	31	31	101,514	101,514	31	31
B06 Traffic Management Improvement	339,993	339,993	690,862	690,862	363,439	363,439	690,862	690,862
B07 Road Safety Engineering Improvement	-	-	-	-	-	-	-	-
B08 Road Safety Promotion & Education	-	-	-	-	-	-	-	-
B09 Car Parking	-	-	-	-	-	-	-	-
B10 Support to Roads Capital Prog	-	-	-	-	-	-	-	-
B11 Agency & Recoupable Services	-	-	5,115	5,115	-	-	5,000	5,000
<b>B Division Total</b>	<b>1,153,653</b>	<b>1,153,653</b>	<b>852,166</b>	<b>852,166</b>	<b>1,202,793</b>	<b>1,202,793</b>	<b>852,165</b>	<b>852,165</b>

**Table B: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division and Services	2012				2011			
	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>C Water Services</b>								
C01 Water Supply	370,314	370,314	-	-	380,314	380,314	-	-
C02 Waste Water Treatment	370,314	370,314	-	-	370,314	370,314	-	-
C03 Collection of Water and Waste Water Charges	-	-	-	-	-	-	-	-
C04 Public Conveniences	-	-	-	-	-	-	-	-
C05 Admin of Group and Private Installations	-	-	-	-	-	-	-	-
C06 Support to Water Capital Programme	-	-	-	-	-	-	-	-
C07 Agency & Recoupable Services	-	-	-	-	-	-	-	-
<b>C Division Total</b>	<b>740,628</b>	<b>740,628</b>	<b>-</b>	<b>-</b>	<b>750,628</b>	<b>750,628</b>	<b>-</b>	<b>-</b>

**Table B: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division and Services	2012				2011			
	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>D Development Management</b>								
D01 Forward Planning	65,083	65,083	389	389	51,123	51,123	160	160
D02 Development Management	90,731	90,731	16,168	16,168	160,558	160,558	16,168	16,168
D03 Enforcement	-	-	-	-	-	-	-	-
D04 Industrial and Commercial Facilities	-	-	-	-	-	-	-	-
D05 Tourism Development and Promotion	-	-	-	-	-	-	-	-
D06 Community and Enterprise Function	-	-	-	-	-	-	-	-
D07 Unfinished Housing Estates	-	-	-	-	-	-	-	-
D08 Building Control	-	-	-	-	-	-	-	-
D09 Economic Development and Promotion	-	-	-	-	-	-	-	-
D10 Property Management	-	-	-	-	-	-	-	-
D11 Heritage and Conservation Services	-	-	-	-	-	-	-	-
D12 Agency & Recoupable Services	-	-	-	-	-	-	-	-
<b>D Division Total</b>	<b>155,814</b>	<b>155,814</b>	<b>16,557</b>	<b>16,557</b>	<b>211,681</b>	<b>211,681</b>	<b>16,328</b>	<b>16,328</b>

**Table B: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division and Services	2012				2011			
	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>E Environmental Services</b>								
E01 Landfill Operation and Aftercare	85,613	85,613	115	115	60,000	60,000	-	-
E02 Recovery & Recycling Facilities Operations	-	-	-	-	-	-	-	-
E03 Waste to Energy Facilities Operations	-	-	-	-	-	-	-	-
E04 Provision of Waste to Collection Services	-	-	-	-	-	-	-	-
E05 Litter Management	32,572	32,572	10,519	10,519	18,956	18,956	5,748	5,748
E06 Street Cleaning	284,659	284,659	4,240	4,240	384,087	384,087	4,470	4,470
E07 Waste Regulations, Monitoring and Enforcement	-	-	-	-	-	-	-	-
E08 Waste Management Planning	-	-	-	-	-	-	-	-
E09 Maintenance of Burial Grounds	-	-	-	-	-	-	-	-
E10 Safety of Structures and Places	7,613	7,613	115	115	10,959	10,959	-	-
E11 Operation of Fire Service	-	-	-	-	-	-	-	-
E12 Fire Prevention	-	-	-	-	-	-	-	-
E13 Water Quality, Air and Noise Pollution	-	-	-	-	-	-	-	-
E14 Agency & Recoupable Services	-	-	-	-	-	-	-	-
<b>E Division Total</b>	<b>410,457</b>	<b>410,457</b>	<b>14,989</b>	<b>14,989</b>	<b>474,002</b>	<b>474,002</b>	<b>10,218</b>	<b>10,218</b>

**Table B: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division and Services	2012				2011			
	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>F Recreation and Amenity</b>								
F01 Leisure Facilities Operations	266,913	266,913	-	-	100,000	100,000	-	-
F02 Operation of Library and Archival Service	-	-	-	-	-	-	-	-
F03 Outdoor Leisure Areas Operations	248,471	248,471	3,124	3,124	365,495	365,495	3,124	3,124
F04 Community Sport and Recreational Development	15,861	15,861	-	-	20,000	20,000	-	-
F05 Operation of Arts Programme	-	-	-	-	-	-	-	-
F06 Agency & Recoupable Services	-	-	-	-	-	-	-	-
<b>F Division Total</b>	<b>531,245</b>	<b>531,245</b>	<b>3,124</b>	<b>3,124</b>	<b>485,495</b>	<b>485,495</b>	<b>3,124</b>	<b>3,124</b>

**Table B: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division and Services	2012				2011			
	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>G Agriculture, Education, Health &amp; Welfare</b>								
G01 Land Drainage Costs	5,686	5,686	-	-	5,348	5,348	-	-
G02 Operation and Maintenance of Piers and Harbours	-	-	-	-	-	-	-	-
G03 Coastal Protection	-	-	-	-	-	-	-	-
G04 Veterinary Service	-	-	-	-	-	-	-	-
G05 Educational Support Services	-	-	-	-	3,348	3,348	-	-
G06 Agency & Recoupable Services	-	-	-	-	-	-	-	-
<b>G Division Total</b>	<b>5,686</b>	<b>5,686</b>	<b>-</b>	<b>-</b>	<b>8,696</b>	<b>8,696</b>	<b>-</b>	<b>-</b>

**Table B: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division and Services	2012				2011			
	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>H Miscellaneous Services</b>								
H01 Profit & Loss Machinery Account	-	-	-	-	-	-	-	-
H02 Profit & Loss Stores Account	-	-	-	-	-	-	-	-
H03 Administration of Rates	131,385	131,385	1,817	1,817	117,804	117,804	1,044	1,044
H04 Franchise Costs	147	147	-	-	5,000	5,000	773	773
H05 Operation of Morgue and Coroner Expenses	-	-	-	-	-	-	-	-
H06 Weighbridges	-	-	-	-	-	-	-	-
H07 Operation of Markets and Casual Trading	-	-	-	-	-	-	-	-
H08 Malicious Damage	-	-	-	-	-	-	-	-
H09 Local Representation & Civic Leadership	93,065	93,065	-	-	100,139	100,139	-	-
H10 Motor Taxation	-	-	-	-	-	-	-	-
H11 Agency & Recoupable Services	-	-	100,000	100,000	-	-	100,000	100,000
<b>H Division Total</b>	<b>224,597</b>	<b>224,597</b>	<b>101,817</b>	<b>101,817</b>	<b>222,943</b>	<b>222,943</b>	<b>101,817</b>	<b>101,817</b>
<b>Overall Total</b>	<b>4,430,446</b>	<b>4,430,446</b>	<b>1,947,001</b>	<b>1,947,001</b>	<b>4,623,521</b>	<b>4,623,521</b>	<b>1,845,000</b>	<b>1,845,000</b>

**Table D****ANALYSIS OF BUDGET 2012 INCOME FROM GOODS AND SERVICES**

<b>Source of Income</b>	<b>2012</b> <b>€</b>	<b>2011</b> <b>€</b>
Rents from houses	910,000	800,000
Housing Loans Interest & Charges	-	-
Parking Fines & Charges	690,000	690,000
Commercial Water	-	-
Domestic Waste Water	-	-
Commercial Waste Water	-	-
Planning Fees	15,000	15,000
Sale/leasing of other property/Industrial Sites	-	-
Domestic Refuse Charges	-	-
Commercial Refuse Charges	-	-
Landfill Charges	-	-
Fire Charges	-	-
Recreation/Amenity/Culture	-	-
Library Fees/Fines	-	-
Agency Services & Repayable Works	-	-
Local Authority Contributions	-	-
Superannuation	30,001	30,000
NPPR	100,000	100,000
Other income	15,000	10,000
<b>Total Goods and Services</b>	<b>1,760,001</b>	<b>1,645,000</b>

**Table E**

**ANALYSIS OF BUDGET 2012 INCOME FROM GRANTS AND SUBSIDIES**

	<b>2012</b>	<b>2011</b>
	<b>€</b>	<b>€</b>
<b>Department of Environment, Community and Local Government</b>		
Housing & Building	37,000	50,000
Road Transport & Safety	150,000	150,000
Water Services	-	-
Development Management	-	-
Environmental Services	-	-
Recreation & Amenity	-	-
Agriculture, Education, Health & Welfare	-	-
Miscellaneous Services	-	-
<b>Sub-total</b>	<b>187,000</b>	<b>200,000</b>
<b>Other Departments and Bodies</b>		
NRA & DoT	-	-
Arts, Sports and Tourism	-	-
DTO	-	-
Social and Family Affairs	-	-
Defence	-	-
Education and Science	-	-
Library Council	-	-
Arts Council	-	-
Transport and Marine	-	-
Justice Equality and Law Reform	-	-
Agriculture Fisheries and Food	-	-
Non Dept HFA and BMW	-	-
Other Grants & Subsidies	-	-
<b>Sub-total</b>	<b>-</b>	<b>-</b>
<b>Total Grants and Subsidies</b>	<b>187,000</b>	<b>200,000</b>

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>A Housing and Building</b>								
<b>A01 Maintenance &amp; Improvement of LA Housing Units</b>								
A0101 Maintenance of LA Housing Units	440,860	440,860	-	-	469,019	469,019	-	-
A0102 Maintenance of Traveller Accommodation Units	54,000	54,000	37,000	37,000	93,981	93,981	50,000	50,000
A0103 Traveller Accommodation Management	-	-	-	-	-	-	-	-
A0104 Estate Maintenance	-	-	-	-	-	-	-	-
A0199 Service Support Costs	341,378	341,378	9,065	9,065	336,741	336,741	9,065	9,065
<b>A01 Service Total - A01</b>	<b>836,238</b>	<b>836,238</b>	<b>46,065</b>	<b>46,065</b>	<b>899,741</b>	<b>899,741</b>	<b>59,065</b>	<b>59,065</b>
<b>A02 Housing Assessment, Allocation and Transfer</b>								
A0201 Assessment of Housing Needs, Allocs. & Trans.	48,563	48,563	-	-	47,119	47,119	-	-
A0299 Service Support Costs	47,892	47,892	761	761	46,215	46,215	761	761
<b>A02 Service Total - A02</b>	<b>96,455</b>	<b>96,455</b>	<b>761</b>	<b>761</b>	<b>93,334</b>	<b>93,334</b>	<b>761</b>	<b>761</b>
<b>A03 Housing Rent and Tenant Purchase Administration</b>								
A0301 Debt Management & Rent Assessment	106,532	106,532	910,000	910,000	96,743	96,743	800,000	800,000
A0399 Service Support Costs	56,537	56,537	761	761	54,989	54,989	761	761
<b>A03 Service Total - A03</b>	<b>163,069</b>	<b>163,069</b>	<b>910,761</b>	<b>910,761</b>	<b>151,732</b>	<b>151,732</b>	<b>800,761</b>	<b>800,761</b>

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>A04 Housing Community Development Support</b>								
A0401 Housing Estate Management	60,059	60,059	-	-	70,636	70,636	-	-
A0402 Tenancy Management	-	-	-	-	-	-	-	-
A0403 Social and Community Housing Service	-	-	-	-	-	-	-	-
A0499 Service Support Costs	42,571	42,571	761	761	39,787	39,787	761	761
<b>A04 Service Total - A04</b>	<b>102,630</b>	<b>102,630</b>	<b>761</b>	<b>761</b>	<b>110,423</b>	<b>110,423</b>	<b>761</b>	<b>761</b>
<b>A05 Administration of Homeless Service</b>								
A0501 Homeless Grants Other Bodies	4,237	4,237	-	-	-	-	-	-
A0502 Homeless Service	-	-	-	-	-	-	-	-
A0599 Service Support Costs	-	-	-	-	-	-	-	-
<b>A05 Service Total - A05</b>	<b>4,237</b>	<b>4,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A06 Support to Housing Capital Prog.</b>								
A0601 Technical and Administrative Support	-	-	-	-	-	-	-	-
A0602 Loan Charges	-	-	-	-	6,000	6,000	-	-
A0699 Service Support Costs	5,737	5,737	-	-	6,053	6,053	-	-
<b>A06 Service Total - A06</b>	<b>5,737</b>	<b>5,737</b>	<b>-</b>	<b>-</b>	<b>12,053</b>	<b>12,053</b>	<b>-</b>	<b>-</b>

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>A07 RAS Programme</b>								
A0701 RAS Operations	-	-	-	-	-	-	-	-
A0702 Long Term Leasing	-	-	-	-	-	-	-	-
A0799 Service Support Costs	-	-	-	-	-	-	-	-
<b>A07 Service Total - A07</b>	-	-	-	-	-	-	-	-
<b>A08 Housing Loans</b>								
A0801 Loan Interest and Other Charges	-	-	-	-	-	-	-	-
A0802 Debt Management Housing Loans	-	-	-	-	-	-	-	-
A0899 Service Support Costs	-	-	-	-	-	-	-	-
<b>A08 Service Total - A08</b>	-	-	-	-	-	-	-	-
<b>A09 Housing Grants</b>								
A0901 Disabled Persons Grants	-	-	-	-	-	-	-	-
A0902 Loan Charges DPG/ERG	-	-	-	-	-	-	-	-
A0903 Essential Repair Grants	-	-	-	-	-	-	-	-
A0904 Other Housing Grant Payments	-	-	-	-	-	-	-	-
A0905 Mobility Aids Housing Grants	-	-	-	-	-	-	-	-
A0999 Service Support Costs	-	-	-	-	-	-	-	-
<b>A09 Service Total - A09</b>	-	-	-	-	-	-	-	-

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>A10 Voluntary Housing Scheme</b>								
A1001 Technical Support	-	-	-	-	-	-	-	-
A1002 Maintenance of Voluntary Housing Schemes	-	-	-	-	-	-	-	-
A1003 Loan Charges	-	-	-	-	-	-	-	-
A1099 Service Support Costs	-	-	-	-	-	-	-	-
<b>A10 Service Total - A10</b>	-	-	-	-	-	-	-	-
<b>A11 Agency &amp; Recoupable Services</b>								
A1101 Agency & Recoupable Service	-	-	-	-	-	-	-	-
A1199 Service Support Costs	-	-	-	-	-	-	-	-
<b>A11 Service Total - A11</b>	-	-	-	-	-	-	-	-
<b>A Division Total</b>	<b>1,208,366</b>	<b>1,208,366</b>	<b>958,348</b>	<b>958,348</b>	<b>1,267,283</b>	<b>1,267,283</b>	<b>861,348</b>	<b>861,348</b>

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Division, Services and Sub Services	2012				2011			
	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>B Road Transport &amp; Safety</b>								
<b>B01 NP Road - Maintenance and Improvement</b>								
B0101 NP - Surface Dressing	-	-	-	-	-	-	-	-
B0102 NP - Pavement Overlay/Reconstruction	-	-	-	-	-	-	-	-
B0103 NP - Winter Maintenance	-	-	-	-	-	-	-	-
B0104 NP - Bridge Maintenance (Eirspan)	-	-	-	-	-	-	-	-
B0105 NP - General Maintenance	-	-	-	-	-	-	-	-
B0106 NP - General Improvements Works	-	-	-	-	-	-	-	-
B0199 Service Support Costs	-	-	-	-	-	-	-	-
<b>B01 Service Total - B01</b>	-	-	-	-	-	-	-	-
<b>B02 NS Road - Maintenance and Improvement</b>								
B0201 NS - Surface Dressing	-	-	-	-	-	-	-	-
B0202 NS - Overlay/Reconstruction	-	-	-	-	-	-	-	-
B0203 NS - Overlay/Reconstruction – Urban	-	-	-	-	-	-	-	-
B0204 NS - Winter Maintenance	-	-	-	-	-	-	-	-
B0205 NS - Bridge Maintenance (Eirspan)	-	-	-	-	-	-	-	-
B0206 NS - General Maintenance	-	-	-	-	-	-	-	-
B0207 NS - General Improvement Works	-	-	-	-	-	-	-	-
B0299 Service Support Costs	-	-	-	-	-	-	-	-
<b>B02 Service Total - B02</b>	-	-	-	-	-	-	-	-

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>B03 Regional Road - Maintenance and Improvement</b>								
B0301 Regional Roads Surface Dressing	-	-	-	-	-	-	-	-
B0302 Reg Rd Surface Rest/Road Reconstruction/Overlay	-	-	-	-	-	-	-	-
B0303 Regional Road Winter Maintenance	-	-	-	-	-	-	-	-
B0304 Regional Road Bridge Maintenance	-	-	-	-	-	-	-	-
B0305 Regional Road General Maintenance Works	-	-	-	-	-	-	-	-
B0306 Regional Road General Improvement Works	-	-	-	-	-	-	-	-
B0399 Service Support Costs	-	-	-	-	-	-	-	-
<b>B03 Service Total - B03</b>	-	-	-	-	-	-	-	-
<b>B04 Local Road - Maintenance and Improvement</b>								
B0401 Local Road Surface Dressing	-	-	-	-	-	-	-	-
B0402 Local Rd Surface Rest/Road Reconstruction/Overlay	-	-	-	-	-	-	-	-
B0403 Local Roads Winter Maintenance	-	-	-	-	-	-	-	-
B0404 Local Roads Bridge Maintenance	-	-	-	-	-	-	-	-
B0405 Local Roads General Maintenance Works	311,310	311,310	-	-	336,800	336,800	-	-
B0406 Local Roads General Improvement Works	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
B0499 Service Support Costs	258,777	258,777	6,158	6,158	251,040	251,040	6,272	6,272
<b>B04 Service Total - B04</b>	<b>720,087</b>	<b>720,087</b>	<b>156,158</b>	<b>156,158</b>	<b>737,840</b>	<b>737,840</b>	<b>156,272</b>	<b>156,272</b>

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>B05 Public Lighting</b>								
B0501 Public Lighting Operating Costs	87,000	87,000	-	-	95,000	95,000	-	-
B0502 Public Lighting Improvement	-	-	-	-	-	-	-	-
B0599 Service Support Costs	6,573	6,573	31	31	6,514	6,514	31	31
<b>B05 Service Total - B05</b>	<b>93,573</b>	<b>93,573</b>	<b>31</b>	<b>31</b>	<b>101,514</b>	<b>101,514</b>	<b>31</b>	<b>31</b>
<b>B06 Traffic Management Improvement</b>								
B0601 Traffic Management	247,318	247,318	690,000	690,000	266,684	266,684	690,000	690,000
B0602 Traffic Maintenance	-	-	-	-	-	-	-	-
B0603 Traffic Improvement Measures	-	-	-	-	-	-	-	-
B0699 Service Support Costs	92,675	92,675	862	862	96,755	96,755	862	862
<b>B06 Service Total - B06</b>	<b>339,993</b>	<b>339,993</b>	<b>690,862</b>	<b>690,862</b>	<b>363,439</b>	<b>363,439</b>	<b>690,862</b>	<b>690,862</b>
<b>B07 Road Safety Engineering Improvement</b>								
B0701 Low Cost Remedial Measures	-	-	-	-	-	-	-	-
B0702 Other Engineering Improvements	-	-	-	-	-	-	-	-
B0799 Service Support Costs	-	-	-	-	-	-	-	-
<b>B07 Service Total - B07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>B08 Road Safety Promotion &amp; Education</b>								
B0801 School Wardens	-	-	-	-	-	-	-	-
B0802 Publicity and Promotion Road Safety	-	-	-	-	-	-	-	-
B0899 Service Support Costs	-	-	-	-	-	-	-	-
<b>B08 Service Total - B08</b>	-	-	-	-	-	-	-	-
<b>B09 Car Parking</b>								
B0901 Maintenance and Management of Car Parks	-	-	-	-	-	-	-	-
B0902 Operation of Street Parking	-	-	-	-	-	-	-	-
B0903 Parking Enforcement	-	-	-	-	-	-	-	-
B0999 Service Support Costs	-	-	-	-	-	-	-	-
<b>B09 Service Total - B09</b>	-	-	-	-	-	-	-	-
<b>B10 Support to Roads Capital Prog</b>								
B1001 Administration of Roads Capital Programme	-	-	-	-	-	-	-	-
B1099 Service Support Costs	-	-	-	-	-	-	-	-
<b>B10 Service Total - B10</b>	-	-	-	-	-	-	-	-
<b>B11 Agency &amp; Recoupable Services</b>								
B1101 Agency & Recoupable Service	-	-	5,000	5,000	-	-	5,000	5,000
B1199 Service Support Costs	-	-	115	115	-	-	-	-
<b>B11 Service Total - B11</b>	-	-	5,115	5,115	-	-	5,000	5,000
<b>B Division Total</b>	1,153,653	1,153,653	852,166	852,166	1,202,793	1,202,793	852,165	852,165

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>C Water Services</b>								
<b>C01 Water Supply</b>								
C0101 Water Plants & Networks	370,314	370,314	-	-	380,314	380,314	-	-
C0199 Service Support Costs	-	-	-	-	-	-	-	-
<b>C01 Service Total - C01</b>	<b>370,314</b>	<b>370,314</b>	-	-	<b>380,314</b>	<b>380,314</b>	-	-
<b>C02 Waste Water Treatment</b>								
C0201 Waste Plants and Networks	370,314	370,314	-	-	370,314	370,314	-	-
C0299 Service Support Costs	-	-	-	-	-	-	-	-
<b>C02 Service Total - C02</b>	<b>370,314</b>	<b>370,314</b>	-	-	<b>370,314</b>	<b>370,314</b>	-	-
<b>C03 Collection of Water and Waste Water Charges</b>								
C0301 Debt Management Water and Waste Water	-	-	-	-	-	-	-	-
C0399 Service Support Costs	-	-	-	-	-	-	-	-
<b>C03 Service Total - C03</b>	-	-	-	-	-	-	-	-
<b>C04 Public Conveniences</b>								
C0401 Operation and Maintenance of Public Conveniences	-	-	-	-	-	-	-	-
C0499 Service Support Costs	-	-	-	-	-	-	-	-
<b>C04 Service Total - C04</b>	-	-	-	-	-	-	-	-

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>C05 Admin of Group and Private Installations</b>								
C0501 Grants for Individual Installations	-	-	-	-	-	-	-	-
C0502 Grants for Water Group Schemes	-	-	-	-	-	-	-	-
C0503 Grants for Waste Water Group Schemes	-	-	-	-	-	-	-	-
C0504 Group Water Scheme Subsidies	-	-	-	-	-	-	-	-
C0599 Service Support Costs	-	-	-	-	-	-	-	-
<b>C05 Service Total - C05</b>	-	-	-	-	-	-	-	-
<b>C06 Support to Water Capital Programme</b>								
C0601 Technical Design and Supervision	-	-	-	-	-	-	-	-
C0699 Service Support Costs	-	-	-	-	-	-	-	-
<b>C06 Service Total - C06</b>	-	-	-	-	-	-	-	-
<b>C07 Agency &amp; Recoupable Services</b>								
C0701 Agency & Recoupable Service	-	-	-	-	-	-	-	-
C0799 Service Support Costs	-	-	-	-	-	-	-	-
<b>C07 Service Total - C07</b>	-	-	-	-	-	-	-	-
<b>C Division Total</b>	<b>740,628</b>	<b>740,628</b>	-	-	<b>750,628</b>	<b>750,628</b>	-	-

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>D Development Management</b>								
<b>D01 Forward Planning</b>								
D0101 Statutory Plans and Policy	10,000	10,000	-	-	5,000	5,000	-	-
D0199 Service Support Costs	55,083	55,083	389	389	46,123	46,123	160	160
<b>D01 Service Total - D01</b>	<b>65,083</b>	<b>65,083</b>	<b>389</b>	<b>389</b>	<b>51,123</b>	<b>51,123</b>	<b>160</b>	<b>160</b>
<b>D02 Development Management</b>								
D0201 Planning Control	14,492	14,492	15,000	15,000	83,115	83,115	15,000	15,000
D0299 Service Support Costs	76,239	76,239	1,168	1,168	77,443	77,443	1,168	1,168
<b>D02 Service Total - D02</b>	<b>90,731</b>	<b>90,731</b>	<b>16,168</b>	<b>16,168</b>	<b>160,558</b>	<b>160,558</b>	<b>16,168</b>	<b>16,168</b>
<b>D03 Enforcement</b>								
D0301 Enforcement Costs	-	-	-	-	-	-	-	-
D0399 Service Support Costs	-	-	-	-	-	-	-	-
<b>D03 Service Total - D03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D04 Industrial and Commercial Facilities</b>								
D0401 Industrial Sites Operations	-	-	-	-	-	-	-	-
D0402 Provision of Industrial Sites	-	-	-	-	-	-	-	-
D0403 Management of & Contribs to Other Commercial Facs	-	-	-	-	-	-	-	-
D0404 General Development Promotion Work	-	-	-	-	-	-	-	-
D0499 Service Support Costs	-	-	-	-	-	-	-	-
<b>D04 Service Total - D04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>D05 Tourism Development and Promotion</b>								
D0501 Tourism Promotion	-	-	-	-	-	-	-	-
D0502 Tourist Facilities Operations	-	-	-	-	-	-	-	-
D0599 Service Support Costs	-	-	-	-	-	-	-	-
<b>D05 Service Total - D05</b>	-	-	-	-	-	-	-	-
<b>D06 Community and Enterprise Function</b>								
D0601 General Community & Enterprise Expenses	-	-	-	-	-	-	-	-
D0602 RAPID Costs	-	-	-	-	-	-	-	-
D0603 Social Inclusion	-	-	-	-	-	-	-	-
D0699 Service Support Costs	-	-	-	-	-	-	-	-
<b>D06 Service Total - D06</b>	-	-	-	-	-	-	-	-
<b>D07 Unfinished Housing Estates</b>								
D0701 Unfinished Housing Estates	-	-	-	-	-	-	-	-
D0799 Service Support Costs	-	-	-	-	-	-	-	-
<b>D07 Service Total - D07</b>	-	-	-	-	-	-	-	-
<b>D08 Building Control</b>								
D0801 Building Control Inspection Costs	-	-	-	-	-	-	-	-
D0802 Building Control Enforcement Costs	-	-	-	-	-	-	-	-
D0899 Service Support Costs	-	-	-	-	-	-	-	-
<b>D08 Service Total - D08</b>	-	-	-	-	-	-	-	-

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>D09 Economic Development and Promotion</b>								
D0901 Urban and Village Renewal	-	-	-	-	-	-	-	-
D0902 EU Projects	-	-	-	-	-	-	-	-
D0903 Town Twinning	-	-	-	-	-	-	-	-
D0904 European Office	-	-	-	-	-	-	-	-
D0905 Economic Development & Promotion	-	-	-	-	-	-	-	-
D0999 Service Support Costs	-	-	-	-	-	-	-	-
<b>D09 Service Total - D09</b>	-	-	-	-	-	-	-	-
<b>D10 Property Management</b>								
D1001 Property Management Costs	-	-	-	-	-	-	-	-
D1099 Service Support Costs	-	-	-	-	-	-	-	-
<b>D10 Service Total - D10</b>	-	-	-	-	-	-	-	-
<b>D11 Heritage and Conservation Services</b>								
D1101 Heritage Services	-	-	-	-	-	-	-	-
D1102 Conservation Services	-	-	-	-	-	-	-	-
D1103 Conservation Grants	-	-	-	-	-	-	-	-
D1199 Service Support Costs	-	-	-	-	-	-	-	-
<b>D11 Service Total - D11</b>	-	-	-	-	-	-	-	-

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>D12 Agency &amp; Recoupable Services</b>								
D1201 Agency & Recoupable Service	-	-	-	-	-	-	-	-
D1299 Service Support Costs	-	-	-	-	-	-	-	-
<b>D12 Service Total - D12</b>	-	-	-	-	-	-	-	-
<b>D Division Total</b>	<b>155,814</b>	<b>155,814</b>	<b>16,557</b>	<b>16,557</b>	<b>211,681</b>	<b>211,681</b>	<b>16,328</b>	<b>16,328</b>

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>E Environmental Services</b>								
<b>E01 Landfill Operation and Aftercare</b>								
E0101 Landfill Operations	80,000	80,000	-	-	60,000	60,000	-	-
E0102 Contribution to other LAs - Landfill Facilities	-	-	-	-	-	-	-	-
E0103 Landfill Aftercare Costs.	-	-	-	-	-	-	-	-
E0104 Provision of Landfill (financing/loan costs)	-	-	-	-	-	-	-	-
E0199 Service Support Costs	5,613	5,613	115	115	-	-	-	-
<b>E01 Service Total - E01</b>	<b>85,613</b>	<b>85,613</b>	<b>115</b>	<b>115</b>	<b>60,000</b>	<b>60,000</b>	-	-
<b>E02 Recovery &amp; Recycling Facilities Operations</b>								
E0201 Recycling Facilities Operations	-	-	-	-	-	-	-	-
E0202 Bring Centres Operations	-	-	-	-	-	-	-	-
E0203 Provision of Bring Centres (financing/loan costs)	-	-	-	-	-	-	-	-
E0204 Other Recycling Services	-	-	-	-	-	-	-	-
E0299 Service Support Costs	-	-	-	-	-	-	-	-
<b>E02 Service Total - E02</b>	-	-	-	-	-	-	-	-
<b>E03 Waste to Energy Facilities Operations</b>								
E0301 Waste to Energy Facilities Operations	-	-	-	-	-	-	-	-
E0399 Service Support Costs	-	-	-	-	-	-	-	-
<b>E03 Service Total - E03</b>	-	-	-	-	-	-	-	-

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>E04 Provision of Waste to Collection Services</b>								
E0401 Recycling Waste Collection Services	-	-	-	-	-	-	-	-
E0402 Organic Waste Collection Services	-	-	-	-	-	-	-	-
E0403 Residual Waste Collection Services	-	-	-	-	-	-	-	-
E0404 Commercial Waste Collection Services	-	-	-	-	-	-	-	-
E0405 Provision of Waste Collection Equip costs	-	-	-	-	-	-	-	-
E0406 Contribution to Waste Collection Services	-	-	-	-	-	-	-	-
E0407 Other Costs Waste Collection	-	-	-	-	-	-	-	-
E0499 Service Support Costs	-	-	-	-	-	-	-	-
<b>E04 Service Total - E04</b>	-	-	-	-	-	-	-	-
<b>E05 Litter Management</b>								
E0501 Litter Warden Service	-	-	-	-	-	-	-	-
E0502 Litter Control Initiatives	23,690	23,690	10,000	10,000	12,424	12,424	5,000	5,000
E0503 Environmental Awareness Services	-	-	-	-	-	-	-	-
E0599 Service Support Costs	8,882	8,882	519	519	6,532	6,532	748	748
<b>E05 Service Total - E05</b>	<b>32,572</b>	<b>32,572</b>	<b>10,519</b>	<b>10,519</b>	<b>18,956</b>	<b>18,956</b>	<b>5,748</b>	<b>5,748</b>

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>E06 Street Cleaning</b>								
E0601 Operation of Street Cleaning Service	241,796	241,796	-	-	329,934	329,934	-	-
E0602 Provision and Improvement of Litter Bins	-	-	-	-	-	-	-	-
E0699 Service Support Costs	42,863	42,863	4,240	4,240	54,153	54,153	4,470	4,470
<b>E06 Service Total - E06</b>	<b>284,659</b>	<b>284,659</b>	<b>4,240</b>	<b>4,240</b>	<b>384,087</b>	<b>384,087</b>	<b>4,470</b>	<b>4,470</b>
<b>E07 Waste Regulations, Monitoring and Enforcement</b>								
E0701 Monitoring of Waste Regs (incl Private Landfills)	-	-	-	-	-	-	-	-
E0702 Enforcement of Waste Regulations	-	-	-	-	-	-	-	-
E0799 Service Support Costs	-	-	-	-	-	-	-	-
<b>E07 Service Total - E07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E08 Waste Management Planning</b>								
E0801 Waste Management Plan	-	-	-	-	-	-	-	-
E0802 Contrib to Other Bodies Waste Management Planning	-	-	-	-	-	-	-	-
E0899 Service Support Costs	-	-	-	-	-	-	-	-
<b>E08 Service Total - E08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E09 Maintenance of Burial Grounds</b>								
E0901 Maintenance of Burial Grounds	-	-	-	-	-	-	-	-
E0902 Provision of Burial Grounds	-	-	-	-	-	-	-	-
E0999 Service Support Costs	-	-	-	-	-	-	-	-
<b>E09 Service Total - E09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>E10 Safety of Structures and Places</b>								
E1001 Operation Costs Civil Defence	-	-	-	-	-	-	-	-
E1002 Dangerous Buildings	-	-	-	-	-	-	-	-
E1003 Emergency Planning	-	-	-	-	-	-	-	-
E1004 Derelict Sites	2,000	2,000	-	-	7,000	7,000	-	-
E1005 Water Safety Operation	-	-	-	-	-	-	-	-
E1099 Service Support Costs	5,613	5,613	115	115	3,959	3,959	-	-
<b>E10 Service Total - E10</b>	<b>7,613</b>	<b>7,613</b>	<b>115</b>	<b>115</b>	<b>10,959</b>	<b>10,959</b>	-	-
<b>E11 Operation of Fire Service</b>								
E1101 Operation of Fire Brigade Service	-	-	-	-	-	-	-	-
E1102 Provision of Buildings & Equipment	-	-	-	-	-	-	-	-
E1103 Fire Services Training	-	-	-	-	-	-	-	-
E1104 Operation of Ambulance Service	-	-	-	-	-	-	-	-
E1199 Service Support Costs	-	-	-	-	-	-	-	-
<b>E11 Service Total - E11</b>	-	-	-	-	-	-	-	-

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>E12 Fire Prevention</b>								
E1201 Fire Safety Control Cert Costs	-	-	-	-	-	-	-	-
E1202 Fire Prevention and Education	-	-	-	-	-	-	-	-
E1203 Inspection & Monitoring of Commercial Facilities	-	-	-	-	-	-	-	-
E1299 Service Support Costs	-	-	-	-	-	-	-	-
<b>E12 Service Total - E12</b>	-	-	-	-	-	-	-	-
<b>E13 Water Quality, Air and Noise Pollution</b>								
E1301 Water Quality Management	-	-	-	-	-	-	-	-
E1302 Licensing and Monitoring of Air and Noise Quality	-	-	-	-	-	-	-	-
E1399 Service Support Costs	-	-	-	-	-	-	-	-
<b>E13 Service Total - E13</b>	-	-	-	-	-	-	-	-
<b>E14 Agency &amp; Recoupable Services</b>								
E1401 Agency & Recoupable Service	-	-	-	-	-	-	-	-
E1499 Service Support Costs	-	-	-	-	-	-	-	-
<b>E14 Service Total - E14</b>	-	-	-	-	-	-	-	-
<b>E Division Total</b>	<b>410,457</b>	<b>410,457</b>	<b>14,989</b>	<b>14,989</b>	<b>474,002</b>	<b>474,002</b>	<b>10,218</b>	<b>10,218</b>

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>F Recreation and Amenity</b>								
<b>F01 Leisure Facilities Operations</b>								
F0101 Leisure Facilities Operations	240,000	240,000	-	-	100,000	100,000	-	-
F0102 Provision/Improvement of Leisure Facilities	-	-	-	-	-	-	-	-
F0103 Contribution to External Bodies Leisure Facilities	-	-	-	-	-	-	-	-
F0199 Service Support Costs	26,913	26,913	-	-	-	-	-	-
<b>F01 Service Total - F01</b>	<b>266,913</b>	<b>266,913</b>	-	-	<b>100,000</b>	<b>100,000</b>	-	-
<b>F02 Operation of Library and Archival Service</b>								
F0201 Library Service Operations	-	-	-	-	-	-	-	-
F0202 Archive Service	-	-	-	-	-	-	-	-
F0203 Maintenance of Library Buildings	-	-	-	-	-	-	-	-
F0204 Purchase of Books, CD's etc.	-	-	-	-	-	-	-	-
F0205 Contributions to Library Organisations	-	-	-	-	-	-	-	-
F0299 Service Support Costs	-	-	-	-	-	-	-	-
<b>F02 Service Total - F02</b>	-	-	-	-	-	-	-	-

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>F03 Outdoor Leisure Areas Operations</b>								
F0301 Parks, Pitches & Open Spaces	210,216	210,216	-	-	299,221	299,221	-	-
F0302 Playgrounds	-	-	-	-	-	-	-	-
F0303 Beaches	-	-	-	-	-	-	-	-
F0399 Service Support Costs	38,255	38,255	3,124	3,124	66,274	66,274	3,124	3,124
<b>F03 Service Total - F03</b>	<b>248,471</b>	<b>248,471</b>	<b>3,124</b>	<b>3,124</b>	<b>365,495</b>	<b>365,495</b>	<b>3,124</b>	<b>3,124</b>
<b>F04 Community Sport and Recreational Development</b>								
F0401 Community Grants	9,000	9,000	-	-	20,000	20,000	-	-
F0402 Operation of Sports Hall/Stadium	-	-	-	-	-	-	-	-
F0403 Community Facilities	-	-	-	-	-	-	-	-
F0404 Recreational Development	-	-	-	-	-	-	-	-
F0499 Service Support Costs	6,861	6,861	-	-	-	-	-	-
<b>F04 Service Total - F04</b>	<b>15,861</b>	<b>15,861</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>F05 Operation of Arts Programme</b>								
F0501 Administration of the Arts Programme	-	-	-	-	-	-	-	-
F0502 Contributions to other Bodies Arts Programme	-	-	-	-	-	-	-	-
F0503 Museums Operations	-	-	-	-	-	-	-	-
F0504 Heritage/Interpretive Facilities Operations	-	-	-	-	-	-	-	-
F0505 Festivals & Concerts	-	-	-	-	-	-	-	-
F0599 Service Support Costs	-	-	-	-	-	-	-	-
<b>F05 Service Total - F05</b>	-	-	-	-	-	-	-	-
<b>F06 Agency &amp; Recoupable Services</b>								
F0601 Agency & Recoupable Service	-	-	-	-	-	-	-	-
F0699 Service Support Costs	-	-	-	-	-	-	-	-
<b>F06 Service Total - F06</b>	-	-	-	-	-	-	-	-
<b>F Division Total</b>	<b>531,245</b>	<b>531,245</b>	<b>3,124</b>	<b>3,124</b>	<b>485,495</b>	<b>485,495</b>	<b>3,124</b>	<b>3,124</b>

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>G Agriculture, Education, Health &amp; Welfare</b>								
<b>G01 Land Drainage Costs</b>								
G0101 Maintenance of Land Drainage Areas	5,000	5,000	-	-	5,000	5,000	-	-
G0102 Contributions to Joint Drainage Bodies	-	-	-	-	-	-	-	-
G0103 Payment of Agricultural Pensions	-	-	-	-	-	-	-	-
G0199 Service Support Costs	686	686	-	-	348	348	-	-
<b>G01 Service Total - G01</b>	<b>5,686</b>	<b>5,686</b>	-	-	<b>5,348</b>	<b>5,348</b>	-	-
<b>G02 Operation and Maintenance of Piers and Harbours</b>								
G0201 Operation of Piers	-	-	-	-	-	-	-	-
G0202 Provision of Piers	-	-	-	-	-	-	-	-
G0203 Operation of Harbours	-	-	-	-	-	-	-	-
G0204 Provision of Harbours	-	-	-	-	-	-	-	-
G0299 Service Support Costs	-	-	-	-	-	-	-	-
<b>G02 Service Total - G02</b>	-	-	-	-	-	-	-	-
<b>G03 Coastal Protection</b>								
G0301 General Maintenance - Coastal Regions	-	-	-	-	-	-	-	-
G0302 Planned Protection of Coastal Regions	-	-	-	-	-	-	-	-
G0399 Service Support Costs	-	-	-	-	-	-	-	-
<b>G03 Service Total - G03</b>	-	-	-	-	-	-	-	-

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>G04 Veterinary Service</b>								
G0401 Provision of Veterinary Service	-	-	-	-	-	-	-	-
G0402 Inspection of Abattoirs etc	-	-	-	-	-	-	-	-
G0403 Food Safety	-	-	-	-	-	-	-	-
G0404 Operation of Dog Warden Service	-	-	-	-	-	-	-	-
G0405 Other Animal Welfare Services (incl Horse Control)	-	-	-	-	-	-	-	-
G0499 Service Support Costs	-	-	-	-	-	-	-	-
<b>G04 Service Total - G04</b>	-	-	-	-	-	-	-	-
<b>G05 Educational Support Services</b>								
G0501 Payment of Higher Education Grants	-	-	-	-	-	-	-	-
G0502 Administration Higher Education Grants	-	-	-	-	-	-	-	-
G0503 Payment of VEC Pensions	-	-	-	-	-	-	-	-
G0504 Administration VEC Pension	-	-	-	-	-	-	-	-
G0505 Contribution to VEC	-	-	-	-	-	-	-	-
G0506 Other Educational Services	-	-	-	-	-	-	-	-
G0507 School Meals	-	-	-	-	3,000	3,000	-	-
G0599 Service Support Costs	-	-	-	-	348	348	-	-
<b>G05 Service Total - G05</b>	-	-	-	-	<b>3,348</b>	<b>3,348</b>	-	-

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>G06 Agency &amp; Recoupable Services</b>								
G0601 Agency & Recoupable Service	-	-	-	-	-	-	-	-
G0699 Service Support Costs	-	-	-	-	-	-	-	-
<b>G06 Service Total - G06</b>	-	-	-	-	-	-	-	-
<b>G Division Total</b>	<b>5,686</b>	<b>5,686</b>	-	-	<b>8,696</b>	<b>8,696</b>	-	-

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>H Miscellaneous Services</b>								
<b>H01 Profit &amp; Loss Machinery Account</b>								
H0101 Maintenance of Machinery Service	-	-	-	-	-	-	-	-
H0102 Plant and Machinery Operations	-	-	-	-	-	-	-	-
H0103 Provision of Plant and Machinery	-	-	-	-	-	-	-	-
H0199 Service Support Costs	-	-	-	-	-	-	-	-
<b>H01 Service Total - H01</b>	-	-	-	-	-	-	-	-
<b>H02 Profit &amp; Loss Stores Account</b>								
H0201 Purchase of Materials, Stores	-	-	-	-	-	-	-	-
H0202 Administrative Costs Stores	-	-	-	-	-	-	-	-
H0203 Upkeep of Buildings, stores	-	-	-	-	-	-	-	-
H0299 Service Support Costs	-	-	-	-	-	-	-	-
<b>H02 Service Total - H02</b>	-	-	-	-	-	-	-	-
<b>H03 Administration of Rates</b>								
H0301 Administration of Rates Office	78,055	78,055	-	-	66,030	66,030	-	-
H0302 Debt Management Service Rates	-	-	-	-	-	-	-	-
H0303 Refunds and Irrecoverable Rates	-	-	-	-	-	-	-	-
H0399 Service Support Costs	53,330	53,330	1,817	1,817	51,774	51,774	1,044	1,044
<b>H03 Service Total - H03</b>	<b>131,385</b>	<b>131,385</b>	<b>1,817</b>	<b>1,817</b>	<b>117,804</b>	<b>117,804</b>	<b>1,044</b>	<b>1,044</b>

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>H04 Franchise Costs</b>								
H0401 Register of Elector Costs	-	-	-	-	-	-	-	-
H0402 Local Election Costs	-	-	-	-	5,000	5,000	-	-
H0499 Service Support Costs	147	147	-	-	-	-	773	773
<b>H04 Service Total - H04</b>	<b>147</b>	<b>147</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>773</b>	<b>773</b>
<b>H05 Operation of Morgue and Coroner Expenses</b>								
H0501 Coroner Fees and Expenses	-	-	-	-	-	-	-	-
H0502 Operation of Morgue	-	-	-	-	-	-	-	-
H0599 Service Support Costs	-	-	-	-	-	-	-	-
<b>H05 Service Total - H05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H06 Weighbridges</b>								
H0601 Weighbridge Operations	-	-	-	-	-	-	-	-
H0602 Provision of Weighbridges	-	-	-	-	-	-	-	-
H0699 Service Support Costs	-	-	-	-	-	-	-	-
<b>H06 Service Total - H06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H07 Operation of Markets and Casual Trading</b>								
H0701 Operation of Markets	-	-	-	-	-	-	-	-
H0702 Casual Trading Areas	-	-	-	-	-	-	-	-
H0799 Service Support Costs	-	-	-	-	-	-	-	-
<b>H07 Service Total - H07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>H08 Malicious Damage</b>								
H0801 Malicious Damage	-	-	-	-	-	-	-	-
H0899 Service Support Costs	-	-	-	-	-	-	-	-
<b>H08 Service Total - H08</b>	-	-	-	-	-	-	-	-
<b>H09 Local Representation &amp; Civic Leadership</b>								
H0901 Representational Payments	25,086	25,086	-	-	25,086	25,086	-	-
H0902 Chair/Vice Chair Allowances	6,750	6,750	-	-	7,500	7,500	-	-
H0903 Annual Allowances LA Members	-	-	-	-	-	-	-	-
H0904 Expenses LA Members	28,124	28,124	-	-	32,324	32,324	-	-
H0905 Other Expenses	1,450	1,450	-	-	3,000	3,000	-	-
H0906 Conferences Abroad	-	-	-	-	-	-	-	-
H0907 Retirement Gratuities	-	-	-	-	-	-	-	-
H0908 Contribution to Members Associations	3,350	3,350	-	-	3,350	3,350	-	-
H0999 Service Support Costs	28,305	28,305	-	-	28,879	28,879	-	-
<b>H09 Service Total - H09</b>	<b>93,065</b>	<b>93,065</b>	-	-	<b>100,139</b>	<b>100,139</b>	-	-
<b>H10 Motor Taxation</b>								
H1001 Motor Taxation Operation	-	-	-	-	-	-	-	-
H1099 Service Support Costs	-	-	-	-	-	-	-	-
<b>H10 Service Total - H10</b>	-	-	-	-	-	-	-	-

**Table F: Expenditure and Income for 2012 and Estimated Outturn for 2011**

Division, Services and Sub Services	2012				2011			
	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>H11 Agency &amp; Recoupable Services</b>								
H1101 Agency & Recoupable Service	-	-	-	-	-	-	-	-
H1102 NPPR	-	-	100,000	100,000	-	-	100,000	100,000
H1199 Service Support Costs	-	-	-	-	-	-	-	-
<b>H11 Service Total - H11</b>	-	-	100,000	100,000	-	-	100,000	100,000
<b>H Division Total</b>	224,597	224,597	101,817	101,817	222,943	222,943	101,817	101,817
<b>Overall Total</b>	4,430,446	4,430,446	1,947,001	1,947,001	4,623,521	4,623,521	1,845,000	1,845,000

**Appendix 1****SUMMARY OF CENTRAL MANAGEMENT CHARGE FOR YEAR 2012**

<b>Description</b>	<b>2012</b>	<b>2011</b>
	<b>€</b>	<b>€</b>
Area Office Overhead	-	-
Corporate Affairs Overhead Corporate	258,353	281,491
Buildings Overhead	82,842	84,842
Finance Function Overhead	473,824	477,379
Human Resource Function Overhead	5,000	4,000
IT Services Overhead	80,000	90,000
Print & Post Room Service Overhead	14,502	14,500
Pension & Lump Sum Overhead	286,411	221,715
<b>Total Expenditure Allocated to Services</b>	<b>1,200,932</b>	<b>1,173,927</b>