



Westmeath County Council

Adopted Budget **For the Year Ended 31 December 2012**



TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

Summary by Service Division	Summary per Table A 2012				Estimated Net Expenditure Outturn 2011 (as restated)	
			Budget Net Expenditure 2012			
	Expenditure	Income				
	€	€	€	%	€	%
Gross Revenue Expenditure & Income						
Housing and Building	8,644,616	9,140,960	-496,344	-1.7%	-341,844	-1.1%
Road Transport & Safety	13,187,617	9,415,960	3,771,657	13.1%	3,364,483	11.2%
Water Services	12,039,981	3,453,264	8,586,717	29.9%	8,718,337	29.0%
Development Management	3,993,932	652,571	3,341,361	11.6%	3,580,696	11.9%
Environmental Services	6,418,036	1,209,248	5,208,788	18.1%	5,619,252	18.7%
Recreation and Amenity	5,408,884	1,195,007	4,213,877	14.7%	4,513,845	15.0%
Agriculture, Education, Health & Welfare	4,597,261	4,267,135	330,126	1.1%	322,945	1.1%
Miscellaneous Services	8,372,917	4,574,458	3,798,459	13.2%	4,289,837	14.3%
	62,663,244	33,908,603	28,754,641	100 %	30,067,551	100 %
+ County Charge	0					
- County Charge		1,680,280	1,680,280		1,500,280	
Provision for Debit Balance	0		0			
Adjusted Gross Expenditure & Income (A)	62,663,244	35,588,883	27,074,361		28,567,271	
Financed by Other Income/Credit Balances						
Provision for Credit Balance		0	0		0	
Local Government Fund /General Purpose Grant		16,016,846	16,016,846		17,408,366	
Pension Related Deduction		1,075,000	1,075,000		1,086,500	
Sub - Total (B)			17,091,846		10,072,405	
Amount of Rates to be Levied C=(A-B)			9,982,515			
Net Effective Valuation D			190,980			
General Annual Rate on Valuation C/D			52.27			

Table B Expenditure & Income for 2012 and Estimated Outturn for 2011									
Division & 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
		€	€	€	€	€	€	€	€
Code	Housing and Building								
A01	Maintenance/Improvement of LA Housing Units	988,131	988,131	3,105,307	3,105,307	998,433	997,209	3,223,618	3,066,456
A02	Housing Assessment, Allocation and Transfer	272,519	272,519	3,902	3,902	276,433	280,200	4,092	3,937
A03	Housing Rent and Tenant Purchase Administration	291,531	291,531	5,986	5,986	266,320	285,093	6,278	6,040
A04	Housing Community Development Support	154,429	154,429	16,191	16,191	157,676	163,030	16,493	16,247
A05	Administration of Homeless Service	347,036	347,036	271,245	271,245	352,015	353,013	276,336	268,770
A06	Support to Housing Capital Prog.	421,253	421,253	19,124	19,124	546,540	570,835	20,055	19,295
A07	RAS Programme	2,914,657	2,914,657	2,988,657	2,988,657	3,105,751	3,104,877	3,108,238	3,108,031
A08	Housing Loans	1,539,458	1,539,458	1,261,319	1,261,319	1,340,912	1,587,513	1,054,422	1,317,883
A09	Housing Grants	1,384,745	1,384,745	1,094,553	1,094,553	1,871,537	1,362,629	1,589,671	1,094,583
A11	Agency & Recoupable Services	330,857	330,857	374,676	374,676	145,000	145,000	290,000	290,000
	Service Division Total	8,644,616	8,644,616	9,140,960	9,140,960	9,060,617	8,849,399	9,589,203	9,191,243
Code	Road Transport & Safety								
B01	NP Road - Maintenance and Improvement	632,964	632,964	577,567	577,567	1,073,703	631,064	1,011,859	577,610
B02	NS Road - Maintenance and Improvement	449,870	449,870	405,008	405,008	471,940	446,361	427,169	405,058
B03	Regional Road - Maintenance and Improvement	2,981,133	2,981,133	2,621,666	2,621,666	2,414,191	3,901,524	2,029,067	3,552,190
B04	Local Road - Maintenance and Improvement	5,179,223	5,179,223	3,739,017	3,739,017	6,578,313	5,778,782	5,112,359	4,340,488
B05	Public Lighting	945,920	945,920	336,917	336,917	810,516	820,921	193,153	231,919
B06	Traffic Management Improvement	52,483	52,483	16,150	16,150	49,161	44,964	20,206	16,161
B07	Road Safety Engineering Improvement	281,639	281,639	224,818	224,818	57,687	278,768	4,529	224,857
B08	Road Safety Promotion/Education	153,315	153,315	39,635	39,635	159,319	160,013	35,269	35,065
B09	Car Parking	961,465	961,465	1,261,700	1,261,700	534,726	525,828	1,237,257	1,236,812
B10	Support to Roads Capital Prog.	1,240,609	1,240,609	52,318	52,318	1,261,213	1,286,358	54,770	52,770
B11	Agency & Recoupable Services	308,996	308,996	141,162	141,162	314,541	304,021	171,316	141,191
	Service Division Total	13,187,617	13,187,617	9,415,958	9,415,958	13,725,310	14,178,603	10,296,954	10,814,120

Table B Expenditure & Income for 2012 and Estimated Outturn for 2011									
Division & 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
		€	€	€	€	€	€	€	€
Code	Water Services								
C01	Water Supply	4,715,200	4,715,200	202,295	202,295	4,665,032	5,208,816	354,575	259,295
C02	Waste Water Treatment	4,577,291	4,577,291	51,822	51,822	4,741,728	4,435,591	53,957	50,216
C03	Collection of Water and Waste Water Charges	789,764	789,764	2,315,246	2,315,246	825,127	820,908	2,440,745	2,440,633
C04	Public Conveniences	33,795	33,795	860	860	34,446	34,718	902	868
C05	Admin of Group and Private Installations	282,681	282,681	143,315	143,315	338,701	333,063	180,720	140,074
C06	Support to Water Capital Programme	918,709	918,709	23,600	23,600	785,406	793,468	24,750	23,812
C07	Agency & Recoupable Services	722,540	722,540	716,126	716,126	839,080	838,975	832,304	832,304
	Service Division Total	12,039,980	12,039,980	3,453,264	3,453,264	12,229,520	12,465,539	3,887,953	3,747,201
Code	Development Management								
D01	Forward Planning	508,532	508,532	12,556	12,556	535,009	540,111	12,924	12,623
D02	Development Management	1,397,120	1,397,120	274,207	274,207	1,681,751	1,584,801	256,750	306,676
D03	Enforcement	760,484	760,484	36,368	36,368	655,672	692,680	37,409	45,559
D04	Industrial and Commercial Facilities	148,181	148,181	51,649	51,649	183,877	185,905	47,469	57,900
D05	Tourism Development and Promotion	75,682	75,682	583	583	166,909	162,128	611	588
D06	Community and Enterprise Function	467,500	467,500	70,618	70,618	458,010	453,130	78,422	77,970
D07	Unfinished Housing Estates	31,055	31,055	1,382	1,382	38,302	38,592	1,450	1,395
D08	Building Control	27,759	27,759	22,443	22,443	43,552	41,956	19,513	21,456
D09	Economic Development and Promotion	169,724	169,724	0	0	188,581	184,819	0	0
D10	Property Management	314,533	314,533	141,522	141,522	325,735	322,974	134,208	144,904
D11	Heritage and Conservation Services	87,737	87,737	41,243	41,243	102,140	77,804	56,304	41,255
D12	Agency & Recoupable Services	5,626	5,626	0	0	5,947	6,121	0	0
	Service Division Total	3,993,933	3,993,933	652,571	652,571	4,385,485	4,291,022	645,060	710,326

Table B Expenditure & Income for 2012 and Estimated Outturn for 2011									
Division & 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
		€	€	€	€	€	€	€	€
Code	Environmental Services								
E01	Landfill Operation and Aftercare	442,722	442,722	275,723	275,723	717,131	554,017	76,683	75,900
E02	Recovery & Recycling Facilities Operations	248,425	248,425	143,980	143,980	288,944	248,045	159,077	143,998
E03	Waste to Energy Facilities Operations	0	0	0	0	0	0	0	0
E04	Provision of Waste to Collection Services	56,405	56,405	3,378	3,378	70,517	74,980	3,543	3,408
E05	Litter Management	695,331	695,331	59,462	59,462	651,399	679,902	62,666	77,092
E06	Street Cleaning	717,169	717,169	12,886	12,886	722,544	725,597	13,514	13,002
E07	Waste Regulations, Monitoring and Enforcement	278,358	278,358	223,664	223,664	393,649	396,946	224,080	223,741
E08	Waste Management Planning	22,965	22,965	1,004	1,004	62,281	63,046	1,052	1,013
E09	Maintenance of Burial Grounds	534,766	534,766	131,476	131,476	534,277	530,182	132,229	131,614
E10	Safety of Structures and Places	400,907	400,907	157,136	157,136	297,419	303,209	101,560	159,475
E11	Operation of Fire Service	2,197,030	2,197,030	119,635	119,635	2,267,185	2,262,816	120,330	119,763
E12	Fire Prevention	285,680	285,680	72,917	72,917	323,729	316,669	149,474	88,015
E13	Water Quality, Air and Noise Pollution	506,701	506,701	7,988	7,988	475,329	479,790	8,377	8,060
E14	Agency & Recoupable Servicess	31,579	31,579	0	0	28,960	29,134	0	0
	Service Division Total	6,418,038	6,418,038	1,209,249	1,209,249	6,833,364	6,664,332	1,052,585	1,045,080
Code	Recreation & Amenity								
F01	Leisure Facilities Operations	1,530,360	1,530,360	870,309	870,309	1,861,657	1,800,393	1,132,514	1,061,837
F02	Operation of Library and Archival Service	2,609,597	2,609,597	144,496	144,496	2,555,357	2,724,367	156,085	179,712
F03	Outdoor Leisure Areas Operations	420,288	420,288	12,049	12,049	442,398	436,070	12,636	12,157
F04	Community Sport and Recreational Development	290,361	290,361	1,403	1,403	307,660	303,911	1,471	1,415
F05	Operation of Arts Programme	345,050	345,050	60,252	60,252	378,778	382,746	60,508	60,299
F06	Agency & Recoupable Services	213,229	213,229	106,498	106,498	231,984	298,335	116,815	116,557
	Service Division Total	5,408,885	5,408,885	1,195,007	1,195,007	5,777,834	5,945,822	1,480,029	1,431,977

Table B Expenditure & Income for 2012 and Estimated Outturn for 2011									
Division & 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
		€	€	€	€	€	€	€	€
Code	Agriculture, Education, Health & Welfare								
G01	Land Drainage Costs	36,376	36,376	115	115	37,063	37,428	121	116
G02	Operation and Maintenance of Piers and Harbours	0	0	0	0	0	0	0	0
G03	Coastal Protection	0	0	0	0	0	0	0	0
G04	Veterinary Service	461,562	461,562	314,944	314,944	468,357	468,393	315,443	315,036
G05	Educational Support Services	4,099,324	4,099,324	3,952,076	3,952,076	5,796,239	12,172,478	5,646,772	12,040,202
G06	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	Service Division Total	4,597,262	4,597,262	4,267,135	4,267,135	6,301,659	12,678,299	5,962,336	12,355,353
Code	Miscellaneous Services								
H01	Profit/Loss Machinery Account	2,196,736	2,196,736	2,584,802	2,584,802	2,241,206	2,225,686	2,186,497	2,207,974
H02	Profit/Loss Stores Account	61,328	61,328	45,482	45,482	107,210	56,323	70,138	45,522
H03	Adminstration of Rates	1,932,731	1,932,731	4,224	4,224	1,973,665	1,996,614	4,425	4,261
H04	Franchise Costs	81,251	81,251	1,523	1,523	123,355	88,263	1,592	1,536
H05	Operation of Morgue and Coroner Expenses	128,896	128,896	1,482	1,482	129,479	128,175	1,554	1,495
H06	Weighbridges	6,440	6,440	0	0	9,428	9,490	0	0
H07	Operation of Markets and Casual Trading	30,992	30,992	3,000	3,000	38,707	39,625	2,000	3,170
H08	Malicious Damage	7,237	7,237	0	0	9,272	9,406	0	0
H09	Local Representation/Civic Leadership	1,034,900	1,034,900	0	0	1,045,040	1,036,000	0	0
H10	Motor Taxation	819,963	819,963	45,548	45,548	792,376	825,592	43,927	45,710
H11	Agency & Recoupable Services	2,072,443	2,072,443	1,888,398	1,888,398	2,140,499	2,055,853	1,942,540	1,871,521
	Service Division Total	8,372,917	8,372,917	4,574,459	4,574,459	8,610,237	8,471,026	4,252,673	4,181,189
	OVERALL TOTAL	62,663,248	62,663,248	33,908,603	33,908,603	66,924,026	73,544,042	37,166,793	43,476,490

Table C CALCULATION OF THE ANNUAL RATE ON VALUATION						
Westmeath County Council						
Name of Town	Money Demanded		Irrecoverable rates and cost of collection		Total Sum to be raised (Sum of Col 3 & Col 5)	Annual Rate on Valuation to meet sum required in Col 6
	Estimated Col 2 €	Adopted Col 3 €	Estimated Col 4 €	Adopted Col 5 €	Col 6 €	€
<i>Mullingar Town Council</i>	<i>116,573</i>	<i>116,573</i>	<i>21,994</i>	<i>21,994</i>	<i>138,567</i>	<i>2.84</i>
TOTAL	116573	116573	21994	21994	138567	2.84

Table D	
ANALYSIS OF BUDGET 2012 INCOME FROM GOODS AND SERVICES	
Source of Income	2012 €
Rents from Houses	3,814,004
Housing Loans Interest & Charges	1,200,400
Parking Fines/Charges	1,250,500
Commercial Water	1,400,000
Domestic Waste Water	0
Commercial Waste Water	875,000
Planning Fees	228,500
Sale/leasing of other property / Industrial Sites	233,081
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	0
Fire Charges	115,606
Recreation / Amenity / Culture	831,486
Library Fees/Fines	91,352
Agency Services & Repayable Works	659,711
Local Authority Contributions	834,552
Superannuation	780,000
NPPR	787,400
Miscellaneous	4,553,794
TOTAL	17,655,386

Table E	
ANALYSIS OF BUDGET INCOME 2012 FROM GRANTS AND SUBSIDIES	
	€
Department of the Environment, Community and Local Government	
Housing and Building	3,780,778
Road Transport & Safety	0
Water Services	185,000
Development Management	84,250
Environmental Services	312,000
Recreation and Amenity	0
Agriculture, Education, Health & Welfare	0
Miscellaneous Services	27,500
	4,389,528
Other Departments and Bodies	
NRA/DoT	7,636,690
Arts, Sports & Tourism	0
DTO	0
Social & Family Affairs	0
Defence	87,000
Education and Science	3,950,000
Library Council	0
Arts Council	55,000
Transport and Marine	0
Justice Equality and Law Reform	0
Agriculture Fisheries and Food	0
Other	135,000
	11,863,690
Total Grants & Subsidies	16,253,218

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

HOUSING AND BUILDING					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
A0101	Maintenance of LA Housing Units	517,191	517,191	510,265	516,724
A0102	Maintenance of Traveller Accommodation Units	173,590	173,590	190,818	190,818
A0103	Traveller Accommodation Management	0	0	0	0
A0104	Estate Maintenance	0	0	0	0
A0199	Service Support Costs	297,349	297,349	297,351	289,667
Maintenance/Improvement of LA Housing Units		988,130	988,130	998,434	997,209
A0201	Assessment of Housing Needs, Allocs. & Trans.	209,758	209,758	212,118	212,118
A0299	Service Support Costs	62,761	62,761	64,315	68,082
Housing Assessment, Allocation and Transfer		272,519	272,519	276,433	280,200
A0301	Debt Management & Rent Assessment	211,727	211,727	185,489	197,489
A0399	Service Support Costs	79,804	79,804	80,831	87,604
Housing Rent and Tenant Purchase Administration		291,531	291,531	266,320	285,093
A0401	Housing Estate Management	51,205	51,205	49,251	49,251
A0402	Tenancy Management	32,702	32,702	36,489	36,489
A0403	Social and Community Housing Service	0	0	0	0
A0499	Service Support Costs	70,522	70,522	71,937	77,290
Housing Community Development Support		154,429	154,429	157,677	163,030
A0501	Homeless Grants Other Bodies	0	0	0	0
A0502	Homeless Service	289,150	289,150	297,269	297,269
A0599	Service Support Costs	57,886	57,886	54,746	55,744
Administration of Homeless Service		347,036	347,036	352,015	353,013
A0601	Technical and Administrative Support	208,456	208,456	332,027	332,027
A0602	Loan Charges	0	0	0	0
A0699	Service Support Costs	212,797	212,797	214,513	238,808
Support to Housing Capital Prog.		421,253	421,253	546,540	570,835
A0701	RAS Operations	2,555,090	2,555,090	2,598,510	2,598,510
A0702	Long Term Leasing	157,140	157,140	309,000	309,000
A0799	RAS Service Support Costs	202,427	202,427	198,241	197,367
RAS Programme		2,914,657	2,914,657	3,105,751	3,104,877

HOUSING AND BUILDING					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
A0801	Loan Interest and Other Charges	947,410	947,410	827,743	1,075,636
A0802	Debt Management Housing Loans	458,368	458,368	377,855	376,043
A0899	Service Support Costs	133,680	133,680	135,314	135,834
	Housing Loans	1,539,458	1,539,458	1,340,912	1,587,513
A0901	Disabled Persons Grants	0	0	0	0
A0902	Loan Charges DPG/ERG	0	0	0	0
A0903	Essential Repair Grants	0	0	0	0
A0904	Other Housing Grant Payments	1,143,267	1,143,267	1,638,224	1,143,267
A0905	Mobility Aids Housing Grants	0	0	0	0
A0999	Service Support Costs	241,478	241,478	233,313	219,362
	Housing Grants	1,384,745	1,384,745	1,871,537	1,362,629
A1101	Agency & Recoupable Service	330,857	330,857	145,000	145,000
A1199	Service Support Costs	0	0	0	0
	Agency & Recoupable Services	330,857	330,857	145,000	145,000
	Service Division Total	8,644,615	8,644,615	9,060,619	8,849,399

HOUSING AND BUILDING				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Environment, Community and Local Government	3,780,778	3,780,778	4,304,427	3,876,461
Other	0	0	0	0
Total Grants & Subsidies (a)	3,780,778	3,780,778	4,304,427	3,876,461
Goods and Services				
Rents from houses	3,814,004	3,814,004	3,840,242	3,741,742
Housing Loans Interest & Charges	1,200,400	1,200,400	1,037,224	1,256,913
Superannuation	67,740	67,740	71,040	68,348
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	13,800	13,800	0	13,800
Other income	264,238	264,238	336,270	233,979
Total Goods and Services (b)	5,360,182	5,360,182	5,284,776	5,314,782
Total Income c=(a+b)	9,140,960	9,140,960	9,589,203	9,191,243

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0101	NP - Surface Dressing	0	0	23,830	0
B0102	NP – Pavement Overlay/Reconstruction	0	0	0	0
B0103	NP – Winter Maintenance	265,000	265,000	310,000	265,000
B0104	NP – Bridge Maintenance (Eirspan)	4,000	4,000	9,500	4,000
B0105	NP - General Maintenance	303,791	303,791	633,520	303,791
B0106	NP – General Improvements Works	0	0	30,000	0
B0199	Service Support Costs	60,173	60,173	66,853	58,273
National Primary Road – Maintenance and Improvement		632,964	632,964	1,073,703	631,064
B0201	NS - Surface Dressing	83,571	83,571	99,313	83,571
B0202	NS - Overlay/Reconstruction	0	0	0	0
B0203	NS - Overlay/Reconstruction – Urban	0	0	0	0
B0204	NS - Winter Maintenance	75,000	75,000	100,000	75,000
B0205	NS – Bridge Maintenance (Eirspan)	3,000	3,000	8,000	3,000
B0206	NS - General Maintenance	160,352	160,352	203,999	160,352
B0207	NS – General Improvement Works	77,500	77,500	10,000	77,500
B0299	Service Support Costs	50,447	50,447	50,628	46,938
National Secondary Road – Maintenance and Improvement		449,870	449,870	471,940	446,361
B0301	Regional Roads Surface Dressing	213,000	213,000	439,478	213,000
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	892,540	892,540	747,020	1,772,870
B0303	Regional Road Winter Maintenance	251,926	251,926	165,000	251,926
B0304	Regional Road Bridge Maintenance	0	0	0	0
B0305	Regional Road General Maintenance Works	1,370,228	1,370,228	782,548	1,420,228
B0306	Regional Road General Improvement Works	0	0	0	0
B0399	Service Support Costs	253,439	253,439	280,145	243,500
Regional Road – Improvement and Maintenance		2,981,133	2,981,133	2,414,191	3,901,524
B0401	Local Road Surface Dressing	1,138,000	1,138,000	1,473,522	1,138,000
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	2,463,360	2,463,360	2,596,405	3,064,320
B0403	Local Roads Winter Maintenance	0	0	0	0
B0404	Local Roads Bridge Maintenance	0	0	0	0
B0405	Local Roads General Maintenance Works	1,102,500	1,102,500	1,102,500	1,102,500
B0406	Local Roads General Improvement Works	36,000	36,000	938,000	36,000
B0499	Service Support Costs	439,363	439,363	467,886	437,962
Local Road - Maintenance and Improvement		5,179,223	5,179,223	6,578,313	5,778,782
B0501	Public Lighting Operating Costs	934,046	934,046	798,000	810,000
B0502	Public Lighting Improvement	0	0	0	0
B0599	Service Support Costs	11,874	11,874	12,516	10,921
Public Lighting		945,920	945,920	810,516	820,921

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0601	Traffic Management	0	0	0	0
B0602	Traffic Maintenance	0	0	0	0
B0603	Traffic Improvement Measures	14,810	14,810	13,034	13,034
B0699	Service Support Costs	37,672	37,672	36,127	31,930
	Traffic Management Improvement	52,482	52,482	49,161	44,964
B0701	Low Cost Remedial Measures	220,500	220,500	0	220,500
B0702	Other Engineering Improvements	0	0	0	0
B0799	Service Support Costs	61,139	61,139	57,687	58,268
	Road Safety Engineering Improvements	281,639	281,639	57,687	278,768
B0801	School Wardens	77,841	77,841	73,225	73,225
B0802	Publicity and Promotion Road Safety	41,660	41,660	49,486	49,486
B0899	Service Support Costs	33,814	33,814	36,608	37,302
	Road Safety Promotion/Education	153,315	153,315	159,319	160,013
B0901	Maintenance and Management of Car Parks	854,026	854,026	421,712	421,712
B0902	Operation of Street Parking	0	0	0	0
B0903	Parking Enforcement	0	0	0	0
B0999	Service Support Costs	107,439	107,439	113,014	104,116
	Car Parking	961,465	961,465	534,726	525,828
B1001	Administration of Roads Capital Programme	688,356	688,356	710,865	710,865
B1099	Service Support Costs	552,253	552,253	550,348	575,493
	Support to Roads Capital Programme	1,240,609	1,240,609	1,261,213	1,286,358
B1101	Agency & Recoupable Service	191,418	191,418	203,845	203,845
B1199	Service Support Costs	117,579	117,579	110,696	100,176
	Agency & Recoupable Services	308,997	308,997	314,541	304,021
	Service Division Total	13,187,617	13,187,617	13,725,310	14,178,603

ROAD TRANSPORT & SAFETY				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	0	0	0	0
NRA/DoT	7,636,690	7,636,690	8,610,286	9,167,980
Arts, Sports & Tourism	0	0	0	0
DTO	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	7,636,690	7,636,690	8,610,286	9,167,980
Goods and Services				
Parking Fines & Charges	1,250,500	1,250,500	1,225,512	1,225,512
Superannuation	164,270	164,270	172,273	165,744
Agency Services & Repayable Works	36,500	36,500	31,884	31,884
Local Authority Contributions	175,000	175,000	70,000	70,000
Other income	153,000	153,000	187,000	153,000
Total Goods and Services (b)	1,779,270	1,779,270	1,686,669	1,646,140
Total Income c=(a+b)	9,415,960	9,415,960	10,296,955	10,814,120

WATER SERVICES					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
C0101	Water Plants & Networks	3,907,267	3,907,267	3,846,329	4,422,562
C0199	Service Support Costs	807,933	807,933	818,703	786,253
	Water Supply	4,715,200	4,715,200	4,665,032	5,208,816
C0201	Waste Plants and Networks	4,114,627	4,114,627	4,229,895	3,945,149
C0299	Service Support Costs	462,664	462,664	511,832	490,441
	Waste Water Treatment	4,577,291	4,577,291	4,741,727	4,435,591
C0301	Debt Management Water and Waste Water	684,921	684,921	715,138	715,690
C0399	Service Support Costs	104,844	104,844	109,989	105,218
	Collection of Water and Waste Water Charges	789,765	789,765	825,127	820,908
C0401	Operation and Maintenance of Public Conveniences	19,297	19,297	19,297	19,297
C0499	Service Support Costs	14,498	14,498	15,150	15,422
	Public Conveniences	33,795	33,795	34,447	34,718
C0501	Grants for Individual Installations	0	0	0	0
C0502	Grants for Water Group Schemes	35,000	35,000	37,000	31,685
C0503	Grants for Waste Water Group Schemes	0	0	0	0
C0504	Group Water Scheme Subsidies	0	0	0	0
C0599	Service Support Costs	247,681	247,681	301,701	301,378
	Admin of Group and Private Installations	282,681	282,681	338,701	333,063
C0601	Technical Design and Supervision	677,697	677,697	505,982	501,807
C0699	Service Support Costs	241,012	241,012	279,424	291,661
	Support to Water Capital Programme	918,709	918,709	785,406	793,468
C0701	Agency & Recoupable Service	716,126	716,126	832,304	832,304
C0799	Service Support Costs	6,414	6,414	6,776	6,671
	Agency & Recoupable Services	722,540	722,540	839,080	838,975
	Service Division Total	12,039,981	12,039,981	12,229,520	12,465,539

WATER SERVICES				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	185,000	185,000	397,000	238,265
Other	0	0	0	0
Total Grants & Subsidies (a)	185,000	185,000	397,000	238,265
Goods and Services				
Commercial Water	1,400,000	1,400,000	1,400,000	1,400,000
Domestic Waste Water	0	0	0	0
Commercial Waste Water	875,000	875,000	1,000,000	1,000,000
Superannuation	133,638	133,638	140,149	134,837
Agency Services & Repayable Works	100,000	100,000	75,000	100,000
Local Authority Contributions	0	0	0	0
Other income	759,626	759,626	875,804	874,099
Total Goods and Services (b)	3,268,264	3,268,264	3,490,953	3,508,936
Total Income c=(a+b)	3,453,264	3,453,264	3,887,953	3,747,201

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	334,344	334,344	366,407	362,908
D0199	Service Support Costs	174,187	174,187	168,602	177,203
	Forward Planning	508,531	508,531	535,009	540,111
D0201	Planning Control	419,307	419,307	736,864	736,864
D0299	Service Support Costs	977,813	977,813	944,887	847,937
	Development Management	1,397,120	1,397,120	1,681,751	1,584,801
D0301	Enforcement Costs	467,006	467,006	365,592	396,388
D0399	Service Support Costs	293,478	293,478	290,080	296,292
	Enforcement	760,484	760,484	655,672	692,680
D0401	Industrial Sites Operations	25,128	25,128	31,863	31,863
D0403	Management of & Contris to Other Commercial				
D0404	Facs	46,727	46,727	75,390	77,236
D0499	General Development Promotion Work	59,043	59,043	58,023	58,023
	Service Support Costs	17,283	17,283	18,600	18,783
	Industrial and Commercial Facilities	148,181	148,181	183,876	185,905
D0501	Tourism Promotion	65,943	65,943	156,451	151,651
D0502	Tourist Facilities Operations	0	0	0	0
D0599	Service Support Costs	9,739	9,739	10,458	10,477
	Tourism Development and Promotion	75,682	75,682	166,909	162,128
D0601	General Community & Enterprise Expenses	141,101	141,101	130,413	130,413
D0602	RAPID Costs	66,347	66,347	64,671	64,671
D0603	Social Inclusion	15,000	15,000	15,000	15,000
D0699	Service Support Costs	245,051	245,051	247,926	243,046
	Community and Enterprise Function	467,499	467,499	458,010	453,130
D0701	Unfinished Housing Estates	17,758	17,758	23,914	23,914
D0799	Service Support Costs	13,298	13,298	14,388	14,678
	Unfinished Housing Estates	31,056	31,056	38,302	38,592

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0801	Building Control Inspection Costs	0	0	0	0
D0802	Building Control Enforcement Costs	10,396	10,396	23,914	23,914
D0899	Service Support Costs	17,363	17,363	19,638	18,042
	Building Control	27,759	27,759	43,552	41,956
D0901	Urban and Village Renewal	163,396	163,396	177,421	178,057
D0902	EU Projects	0	0	0	0
D0903	Town Twinning	0	0	0	0
D0904	European Office	0	0	0	0
D0905	Economic Development & Promotion	0	0	0	0
D0999	Service Support Costs	6,328	6,328	11,160	6,762
	Economic Development and Promotion	169,724	169,724	188,581	184,819
D1001	Property Management Costs	267,569	267,569	274,337	273,837
D1099	Service Support Costs	46,965	46,965	51,398	49,138
	Property Management	314,534	314,534	325,735	322,974
D1101	Heritage Services	23,461	23,461	24,013	14,513
D1102	Conservation Services	11,336	11,336	9,145	9,145
D1103	Conservation Grants	40,000	40,000	55,000	40,000
D1199	Service Support Costs	12,940	12,940	13,982	14,146
	Heritage and Conservation Services	87,737	87,737	102,140	77,804
D1201	Agency & Recoupable Service	0	0	0	0
D1299	Service Support Costs	5,626	5,626	5,947	6,121
	Agency & Recoupable Services	5,626	5,626	5,947	6,121
	Service Division Total	3,993,933	3,993,933	4,385,484	4,291,022

DEVELOPMENT MANAGEMENT				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	84,250	84,250	106,500	91,500
Arts, Sports & Tourism	0	0	0	0
Other	15,000	15,000	15,000	15,000
Total Grants & Subsidies (a)	99,250	99,250	121,500	106,500
Goods and Services				
Planning Fees	227,000	227,000	207,000	259,000
Sale/Leasing of other property/Industrial Sites	174,797	174,797	170,532	170,456
Superannuation	103,964	103,964	109,029	104,897
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	47,560	47,560	37,000	69,473
Total Goods and Services (b)	553,321	553,321	523,561	603,826
Total Income c=(a+b)	652,571	652,571	645,061	710,326

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
E0101	Landfill Operations	0	0	170,000	0
E0102	Contribution to other LA's - Landfill Facilities	0	0	0	0
E0103	Landfill Aftercare Costs.	300,134	300,134	211,620	220,000
E0199	Service Support Costs	142,588	142,588	335,511	334,017
	Landfill Operation and Aftercare	442,722	442,722	717,131	554,017
E0201	Recycling Facilities Operations	158,166	158,166	199,640	158,466
E0202	Bring Centres Operations	0	0	0	0
E0204	Other Recycling Services	0	0	0	0
E0299	Service Support Costs	90,259	90,259	89,303	89,579
	Recovery & Recycling Facilities Operations	248,425	248,425	288,943	248,045
E0301	Waste to Energy Facilities Operations	0	0	0	0
E0399	Service Support Costs	0	0	0	0
	Waste to Energy Facilities Operations	0	0	0	0
E0401	Recycling Waste Collection Services	0	0	0	0
E0402	Organic Waste Collection Services	0	0	0	0
E0403	Residual Waste Collection Services	0	0	0	0
E0404	Commercial Waste Collection Services	0	0	0	0
E0406	Contribution to Waste Collection Services	0	0	0	0
E0407	Other Costs Waste Collection	0	0	0	0
E0499	Service Support Costs	56,405	56,405	70,517	74,980
	Provision of Waste to Collection Services	56,405	56,405	70,517	74,980
E0501	Litter Warden Service	125,097	125,097	145,716	159,279
E0502	Litter Control Initiatives	196,045	196,045	196,045	206,045
E0503	Environmental Awareness Services	137,841	137,841	40,000	45,000
E0599	Service Support Costs	236,348	236,348	269,638	269,578
	Litter Management	695,331	695,331	651,399	679,902
E0601	Operation of Street Cleaning Service	660,924	660,924	660,924	660,924
E0602	Provision and Improvement of Litter Bins	0	0	0	0
E0699	Service Support Costs	56,245	56,245	61,620	64,673
	Street Cleaning	717,169	717,169	722,544	725,597
E0701	Monitoring of Waste Regs (incl Private Landfills)	9,301	9,301	34,904	34,904
E0702	Enforcement of Waste Regulations	170,518	170,518	258,164	258,164
E0799	Service Support Costs	98,540	98,540	100,581	103,878
	Waste Regulations, Monitoring and Enforcement	278,359	278,359	393,649	396,946

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
E0801	Waste Management Plan	9,601	9,601	48,363	48,363
E0802	Contrib to Other Bodies Waste Management Planning	0	0	0	0
E0899	Service Support Costs	13,364	13,364	13,918	14,683
	Waste Management Planning	22,965	22,965	62,281	63,046
E0901	Maintenance of Burial Grounds	418,499	418,499	418,748	418,748
E0999	Service Support Costs	116,267	116,267	115,529	111,434
	Maintenance and Upkeep of Burial Grounds	534,766	534,766	534,277	530,182
E1001	Operation Costs Civil Defence	191,126	191,126	190,760	200,460
E1002	Dangerous Buildings	0	0	0	0
E1003	Emergency Planning	79,291	79,291	10,181	10,181
E1004	Derelict Sites	58,924	58,924	21,897	21,897
E1005	Water Safety Operation	9,908	9,908	9,908	9,908
E1099	Service Support Costs	61,657	61,657	64,673	60,763
	Safety of Structures and Places	400,906	400,906	297,419	303,209
E1101	Operation of Fire Brigade Service	1,672,894	1,672,894	1,696,425	1,700,110
E1103	Fire Services Training	174,129	174,129	174,129	174,129
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	350,007	350,007	396,631	388,577
	Operation of Fire Service	2,197,030	2,197,030	2,267,185	2,262,816
E1201	Fire Safety Control Cert Costs	189,449	189,449	212,929	212,929
E1202	Fire Prevention and Education	9,244	9,244	9,244	9,244
E1203	Inspection/Monitoring of Commercial Facilities	2,000	2,000	10,000	2,082
E1299	Service Support Costs	84,987	84,987	91,556	92,414
	Fire Prevention	285,680	285,680	323,729	316,669
E1301	Water Quality Management	160,415	160,415	83,000	83,000
E1302	Licensing and Monitoring of Air and Noise Quality	27,705	27,705	23,628	23,628
E1399	Service Support Costs	318,581	318,581	368,701	373,162
	Water Quality, Air and Noise Pollution	506,701	506,701	475,329	479,790
E1401	Agency & Recoupable Service	0	0	0	0
E1499	Service Support Costs	31,579	31,579	28,960	29,134
	Agency & Recoupable Services	31,579	31,579	28,960	29,134
	Service Division Total	6,418,038	6,418,038	6,833,363	6,664,332

ENVIRONMENTAL SERVICES				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	312,000	312,000	317,000	332,000
Social & Family Affairs	0	0	0	0
Defence	87,000	87,000	87,000	89,000
Other	0	0	0	7,700
Total Grants & Subsidies (a)	399,000	399,000	404,000	428,700
Goods and Services				
Domestic Refuse Charges	0	0	0	0
Commercial Refuse Charges	0	0	0	0
Landfill Charges	0	0	0	0
Fire Charges	115,606	115,606	130,606	130,606
Superannuation	114,969	114,969	120,570	116,001
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	104,753	104,753	101,990	104,753
Other income	474,920	474,920	295,420	265,020
Total Goods and Services (b)	810,248	810,248	648,586	616,380
Total Income c=(a+b)	1,209,248	1,209,248	1,052,586	1,045,080

RECREATION & AMENITY					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
F0101	Leisure Facilities Operations	1,065,422	1,065,422	1,352,590	1,323,815
F0103	Contribution to External Bodies Leisure Facilities	0	0	0	0
F0199	Service Support Costs	464,938	464,938	509,067	476,579
	Leisure Facilities Operations	1,530,360	1,530,360	1,861,657	1,800,393
F0201	Library Service Operations	1,548,577	1,548,577	1,482,760	1,498,003
F0202	Archive Service	5,350	5,350	5,350	5,350
F0204	Purchase of Books, CD's etc.	120,000	120,000	155,000	180,738
F0205	Contributions to Library Organisations	20,210	20,210	18,500	18,500
F0299	Service Support Costs	915,460	915,460	893,747	1,021,775
	Operation of Library and Archival Service	2,609,597	2,609,597	2,555,357	2,724,367
F0301	Parks, Pitches & Open Spaces	327,154	327,154	328,477	328,477
F0302	Playgrounds	5,835	5,835	10,835	5,835
F0303	Beaches	21,314	21,314	30,933	30,933
F0399	Service Support Costs	65,985	65,985	72,153	70,825
	Outdoor Leisure Areas Operations	420,288	420,288	442,398	436,070
F0401	Community Grants	186,339	186,339	202,176	202,176
F0402	Operation of Sports Hall/Stadium	0	0	0	0
F0403	Community Facilities	0	0	0	0
F0404	Recreational Development	78,220	78,220	77,902	77,902
F0499	Service Support Costs	25,802	25,802	27,583	23,833
	Community Sport and Recreational Development	290,361	290,361	307,661	303,911
F0501	Administration of the Arts Programme	182,168	182,168	212,706	217,606
F0502	Contributions to other Bodies Arts Programme	125,639	125,639	125,639	125,639
F0503	Museums Operations	0	0	0	0
F0504	Heritage/Interpretive Facilities Operations	0	0	0	0
F0505	Festivals & Concerts	0	0	0	0
F0599	Service Support Costs	37,242	37,242	40,433	39,501
	Operation of Arts Programme	345,049	345,049	378,778	382,746
F0601	Agency & Recoupable Service	164,639	164,639	177,812	246,812
F0699	Service Support Costs	48,591	48,591	54,172	51,523
	Agency & Recoupable Services	213,230	213,230	231,984	298,335
	Service Division Total	5,408,885	5,408,885	5,777,835	5,945,822

RECREATION & AMENITY				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	0	0	0	0
Education and Science	0	0	0	0
Arts, Sports and Tourism	0	0	0	0
Social & Family Affairs	0	0	0	0
Library Council	0	0	0	25,738
Arts Council	55,000	55,000	55,000	55,000
Other	100,000	100,000	110,000	110,000
Total Grants & Subsidies (a)	155,000	155,000	165,000	190,738
Goods and Services				
Library Fees/Fines	91,352	91,352	100,352	100,352
Recreation/Amenity/Culture	831,486	831,486	1,091,800	1,022,666
Superannuation	117,169	117,169	122,878	118,221
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	0	0	0	0
Total Goods and Services (b)	1,040,007	1,040,007	1,315,030	1,241,239
Total Income c=(a+b)	1,195,007	1,195,007	1,480,030	1,431,977

AGRICULTURE, EDUCATION, HEALTH & WELFARE					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
G0101	Maintenance of Land Drainage Areas	15,720	15,720	15,720	15,720
G0102	Contributions to Joint Drainage Bodies	0	0	0	0
G0103	Payment of Agricultural Pensions	8,871	8,871	8,871	8,871
G0199	Service Support Costs	11,785	11,785	12,472	12,837
	Land Drainage Costs	36,376	36,376	37,063	37,428
G0201	Operation of Piers	0	0	0	0
G0203	Operation of Harbours	0	0	0	0
G0299	Service Support Costs	0	0	0	0
	Operation and Maintenance of Piers and Harbours	0	0	0	0
G0301	General Maintenance - Costal Regions	0	0	0	0
G0302	Planned Protection of Coastal Regions	0	0	0	0
G0399	Service Support Costs	0	0	0	0
	Coastal Protection	0	0	0	0
G0401	Provision of Veterinary Service	6,590	6,590	6,590	6,590
G0402	Inspection of Abattoirs etc	100,640	100,640	100,640	100,640
G0403	Food Safety	140,696	140,696	145,578	145,578
G0404	Operation of Dog Warden Service	88,962	88,962	88,724	88,724
G0405	Other Animal Welfare Services (incl Horse Control)	25,000	25,000	25,000	25,000
G0499	Service Support Costs	99,674	99,674	101,825	101,861
	Veterinary Service	461,562	461,562	468,357	468,393
G0501	Payment of Higher Education Grants	3,960,000	3,960,000	2,130,000	3,960,000
G0502	Administration Higher Education Grants	43,053	43,053	43,404	43,404
G0503	Payment of VEC Pensions	0	0	3,524,595	8,088,107
G0504	Administration VEC Pension	0	0	0	0
G0505	Contribution to VEC	18,677	18,677	14,724	14,724
G0506	Other Educational Services	1,000	1,000	2,000	2,000
G0507	School Meals	0	0	0	0
G0599	Service Support Costs	76,594	76,594	81,516	64,243
	Educational Support Services	4,099,324	4,099,324	5,796,239	12,172,478

AGRICULTURE, EDUCATION, HEALTH & WELFARE					
<u>Code</u>	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
G0601	Agency & Recoupable Service	0	0	0	0
G0699	Service Support Costs	0	0	0	0
	Agency & Recoupable Services	0	0	0	0
	Service Division Total	4,597,262	4,597,262	6,301,659	12,678,299

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	0	0	0	0
Arts, Sports & Tourism	0	0	0	0
Education and Science	3,950,000	3,950,000	5,644,595	12,038,107
Transport and Marine	0	0	0	0
Other	20,000	20,000	20,000	20,000
Total Grants & Subsidies (a)	3,970,000	3,970,000	5,664,595	12,058,107
Goods and Services				
Superannuation	12,435	12,435	13,041	12,546
Agency Services & Repayable Works	210,000	210,000	210,000	210,000
Local Authority Contributions	0	0	0	0
Other income	74,700	74,700	74,700	74,700
Total Goods and Services (b)	297,135	297,135	297,741	297,246
Total Income c=(a+b)	4,267,135	4,267,135	5,962,336	12,355,353

MISCELLANEOUS SERVICES					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
H0101	Maintenance of Machinery Service	274,242	274,242	265,140	259,689
H0102	Plant and Machinery Operations	1,665,841	1,665,841	1,692,664	1,704,882
H0199	Service Support Costs	256,653	256,653	283,402	261,116
	Profit/Loss Machinery Account	2,196,736	2,196,736	2,241,206	2,225,686
H0201	Purchase of Materials, Stores	(52,124)	(52,124)	(52,124)	(52,124)
H0202	Administrative Costs Stores	51,756	51,756	92,555	51,635
H0203	Upkeep of Buildings, Stores	0	0	0	0
H0299	Service Support Costs	61,697	61,697	66,779	56,812
	Profit/Loss Stores Account	61,329	61,329	107,210	56,323
H0301	Administration of Rates Office	43,768	43,768	73,166	74,457
H0302	Debt Management Service Rates	77,627	77,627	60,771	68,271
H0303	Refunds and Irrecoverable Rates	1,775,000	1,775,000	1,800,000	1,815,000
H0399	Service Support Costs	36,336	36,336	39,728	38,886
	Administration of Rates	1,932,731	1,932,731	1,973,665	1,996,614
H0401	Register of Elector Costs	24,738	24,738	64,057	28,517
H0402	Local Election Costs	15,000	15,000	15,000	15,000
H0499	Service Support Costs	41,513	41,513	44,298	44,746
	Franchise Costs	81,251	81,251	123,355	88,263
H0501	Coroner Fees and Expenses	104,731	104,731	103,055	103,055
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	24,165	24,165	26,424	25,120
	Operation and Morgue and Coroner Expenses	128,896	128,896	129,479	128,175
H0601	Weighbridge Operations	500	500	3,150	3,150
H0699	Service Support Costs	5,940	5,940	6,278	6,340
	Weighbridges	6,440	6,440	9,428	9,490

MISCELLANEOUS SERVICES					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
H0701	Operation of Markets	0	0	0	0
H0702	Casual Trading Areas	1,000	1,000	7,000	7,000
H0799	Service Support Costs	29,992	29,992	31,707	32,625
	Operation of Markets and Casual Trading	30,992	30,992	38,707	39,625
H0801	Malicious Damage	1,500	1,500	3,208	3,208
H0899	Service Support Costs	5,737	5,737	6,064	6,198
	Malicious Damage	7,237	7,237	9,272	9,406
H0901	Representational Payments	384,652	384,652	401,376	401,376
H0902	Chair/Vice Chair Allowances	31,494	31,494	31,494	31,494
H0903	Annual Allowances LA Members	113,636	113,636	113,636	113,636
H0904	Expenses LA Members	78,000	78,000	78,000	78,000
H0905	Other Expenses	65,750	65,750	76,300	75,846
H0906	Conferences Abroad	6,000	6,000	6,000	1,100
H0907	Retirement Gratuities	22,000	22,000	22,000	22,000
H0908	Contribution to Members Associations	17,445	17,445	17,670	17,670
H0999	Service Support Costs	315,923	315,923	298,564	294,878
	Local Representation/Civic Leadership	1,034,900	1,034,900	1,045,040	1,036,000
H1001	Motor Taxation Operation	508,793	508,793	491,350	497,823
H1099	Service Support Costs	311,171	311,171	301,026	327,769
	Motor Taxation	819,964	819,964	792,376	825,592
H1101	Agency & Recoupable Service	1,778,046	1,778,046	1,935,853	1,894,947
H1102	NPPR	116,798	116,798	18,500	18,500
H1199	Service Support Costs	177,600	177,600	186,146	142,407
	Agency & Recoupable Services	2,072,444	2,072,444	2,140,499	2,055,853
	Service Division Total	8,372,920	8,372,920	8,610,237	8,471,026

MISCELLANEOUS SERVICES				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	27,500	27,500	25,000	43,500
Agriculture, Fisheries and Food	0	0	0	0
Social and Family Affairs	0	0	0	0
Justice, Equality and Law Reform	0	0	0	0
Non-Dept HFA and BMW	0	0	0	0
Other	0	0	27,700	13,884
Total Grants & Subsidies (a)	27,500	27,500	52,700	57,384
Goods and Services				
Superannuation	65,814	65,814	69,021	66,405
Agency services	313,211	313,211	313,211	313,211
Local Authority Contributions	540,999	540,999	515,243	519,123
NPPR	787,400	787,400	744,000	744,000
Other income	2,839,534	2,839,534	2,558,498	2,481,066
Total Goods and Services (b)	4,546,958	4,546,958	4,199,973	4,123,805
Total Income c=(a+b)	4,574,458	4,574,458	4,252,673	4,181,189

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Westmeath County Council held this 19th day of December, 2011 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2011 the budget set out in Tables (A -F) and by Resolution determined in accordance with the said budget the Rates set out in Tables (A and C) to be the annual rate on valuation to be levied for that year for the purposes set out in those Tables.

Signed _____
Cathaoirleach

Countersigned _____
County Manager

Dated this 19th day of December, 2011

APPENDIX 1	
Summary of Central Management Charge	
	2012 €
Area Office Overhead	1,086,609
Corporate Affairs Overhead	976,850
Corporate Buildings Overhead	1,833,124
Finance Function Overhead	592,183
Human Resource Function	688,494
IT Services	1,365,420
Print/Post Room Service Overhead Allocation	186,100
Pension & Lump Sum Overhead	2,975,233
Total Expenditure Allocated to Services	9,704,013