



## **Westmeath County Council**

### **Adopted Budget** **For the Year Ended 31 December 2013**





**TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION**

Summary by Service Division	Summary per Table A 2013				Estimated Net Expenditure Outturn 2012 (as restated)	
	Expenditure	Income	Budget Net Expenditure 2013			
	€	€	€	%	€	%
<b>Gross Revenue Expenditure &amp; Income</b>						
Housing and Building	9,349,862	9,641,669	-291,807	-1.0%	-526,128	-1.8%
Road Transport & Safety	11,991,646	8,289,426	3,702,220	12.8%	3,728,001	12.9%
Water Services	11,326,447	3,194,403	8,132,044	28.2%	8,788,979	30.4%
Development Management	4,018,760	746,296	3,272,464	11.3%	3,408,130	11.8%
Environmental Services	6,276,611	1,417,590	4,859,021	16.8%	5,183,169	17.9%
Recreation and Amenity	5,654,704	1,185,970	4,468,734	15.5%	4,224,437	14.6%
Agriculture, Education, Health & Welfare	3,222,760	2,926,537	296,223	1.0%	272,378	0.9%
Miscellaneous Services	9,326,423	4,914,491	4,411,932	15.3%	3,871,043	13.4%
	<b>61,167,213</b>	<b>32,316,382</b>	<b>28,850,831</b>	<b>100.0%</b>	<b>28,950,008</b>	<b>100.0%</b>
+ County Charge	0					
- County Charge		1,680,280	1,680,280		1,680,280	
Provision for Debit Balance	0		0			
<b>Adjusted Gross Expenditure &amp; Income (A)</b>	<b>61,167,213</b>	<b>33,996,662</b>	<b>27,170,551</b>		<b>27,269,728</b>	
<b>Financed by Other Income/Credit Balances</b>						
Provision for Credit Balance		0	0			
Local Government Fund /General Purpose Grant		16,055,357	16,055,357		15,602,490	
Pension Related Deduction		1,040,000	1,040,000		1,040,000	
<b>Sub - Total (B)</b>			<b>17,095,357</b>		<b>10,627,238</b>	
<b>Amount of Rates to be Levied C=(A-B)</b>			<b>10,075,194</b>			
<b>Net Effective Valuation D</b>			192,753			
<b>General Annual Rate on Valuation C/D</b>			<b>52.27</b>			

Table B Expenditure & Income for 2013 and Estimated Outturn for 2012									
Division & Services		2013				2012			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
Code		€	€	€	€	€	€	€	€
	<b>Housing and Building</b>								
A01	Maintenance/Improvement of LA Housing Units	1,199,255	1,199,255	3,220,122	3,220,122	988,131	1,054,747	3,105,307	3,145,264
A02	Housing Assessment, Allocation and Transfer	280,268	280,268	9,603	9,603	272,519	274,104	3,902	3,927
A03	Housing Rent and Tenant Purchase Administration	257,301	257,301	6,388	6,388	291,531	288,627	5,986	6,025
A04	Housing Community Development Support	137,240	137,240	22,884	22,884	154,429	158,379	16,191	27,231
A05	Administration of Homeless Service	369,309	369,309	295,814	295,814	347,036	364,273	271,245	285,693
A06	Support to Housing Capital Prog.	387,379	387,379	11,237	11,237	421,253	432,888	19,124	19,246
A07	RAS Programme	3,291,135	3,291,135	3,374,592	3,374,592	2,914,657	2,940,258	2,988,657	3,020,466
A08	Housing Loans	1,228,659	1,228,659	1,090,896	1,090,896	1,539,458	1,333,144	1,261,319	1,117,056
A09	Housing Grants	1,730,380	1,730,380	1,195,912	1,195,912	1,384,745	1,233,042	1,094,553	939,462
A11	Agency & Recoupable Services	468,936	468,936	414,221	414,221	330,857	330,857	374,676	372,076
	<b>Service Division Total</b>	<b>9,349,862</b>	<b>9,349,862</b>	<b>9,641,669</b>	<b>9,641,669</b>	<b>8,644,616</b>	<b>8,410,318</b>	<b>9,140,960</b>	<b>8,936,446</b>
	<b>Road Transport &amp; Safety</b>								
B01	NP Road - Maintenance and Improvement	529,209	529,209	490,802	490,802	632,964	847,428	577,567	788,706
B02	NS Road - Maintenance and Improvement	399,545	399,545	343,654	343,654	449,870	818,301	405,008	770,509
B03	Regional Road - Maintenance and Improvement	2,506,224	2,506,224	2,238,338	2,238,338	2,981,133	3,409,299	2,621,666	3,090,969
B04	Local Road - Maintenance and Improvement	4,487,876	4,487,876	3,125,147	3,125,147	5,179,223	4,787,919	3,739,017	3,556,530
B05	Public Lighting	1,001,878	1,001,878	400,153	400,153	945,920	1,078,052	336,917	349,203
B06	Traffic Management Improvement	57,305	57,305	15,821	15,821	52,483	53,322	16,150	16,158
B07	Road Safety Engineering Improvement	278,495	278,495	192,035	192,035	281,639	285,272	224,818	174,846
B08	Road Safety Promotion/Education	140,156	140,156	38,604	38,604	153,315	155,702	39,635	39,668
B09	Car Parking	989,735	989,735	1,281,870	1,281,870	961,465	1,048,926	1,261,700	1,321,471
B10	Support to Roads Capital Prog.	1,285,187	1,285,187	44,214	44,214	1,240,609	1,254,559	52,318	52,641
B11	Agency & Recoupable Services	316,036	316,036	118,787	118,787	308,996	311,104	141,162	161,183
	<b>Service Division Total</b>	<b>11,991,646</b>	<b>11,991,646</b>	<b>8,289,425</b>	<b>8,289,425</b>	<b>13,187,617</b>	<b>14,049,885</b>	<b>9,415,958</b>	<b>10,321,884</b>

Table B Expenditure & Income for 2013 and Estimated Outturn for 2012									
Division & Services		2013				2012			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	€
<b>Code</b>	<b>Water Services</b>								
C01	Water Supply	4,405,278	4,405,278	383,825	383,825	4,715,200	4,697,901	202,295	408,595
C02	Waste Water Treatment	4,376,346	4,376,346	52,653	52,653	4,577,291	4,743,635	51,822	58,103
C03	Collection of Water and Waste Water Charges	724,069	724,069	1,857,393	1,857,393	789,764	720,728	2,315,246	1,987,812
C04	Public Conveniences	35,527	35,527	705	705	33,795	34,241	860	865
C05	Admin of Group and Private Installations	236,871	236,871	139,814	139,814	282,681	279,391	143,315	143,368
C06	Support to Water Capital Programme	797,088	797,088	15,153	15,153	918,709	929,089	23,600	23,751
C07	Agency & Recoupable Services	751,269	751,269	744,860	744,860	722,540	722,615	716,126	716,126
	<b>Service Division Total</b>	<b>11,326,448</b>	<b>11,326,448</b>	<b>3,194,403</b>	<b>3,194,403</b>	<b>12,039,980</b>	<b>12,127,600</b>	<b>3,453,264</b>	<b>3,338,621</b>
<b>Code</b>	<b>Development Management</b>								
D01	Forward Planning	532,453	532,453	19,717	19,717	508,532	504,802	12,556	12,604
D02	Development Management	1,077,204	1,077,204	148,906	148,906	1,397,120	1,441,031	274,207	186,042
D03	Enforcement	756,424	756,424	36,500	36,500	760,484	769,863	36,368	36,505
D04	Industrial and Commercial Facilities	115,805	115,805	40,264	40,264	148,181	114,153	51,649	44,195
D05	Tourism Development and Promotion	212,858	212,858	26,045	26,045	75,682	125,995	583	39,468
D06	Community and Enterprise Function	585,217	585,217	76,545	76,545	467,500	474,975	70,618	70,691
D07	Unfinished Housing Estates	91,758	91,758	3,432	3,432	31,055	31,795	1,382	1,391
D08	Building Control	102,882	102,882	17,887	17,887	27,759	28,536	22,443	15,452
D09	Economic Development and Promotion	102,498	102,498	0	0	169,724	163,896	0	0
D10	Property Management	349,743	349,743	364,007	364,007	314,533	323,980	141,522	208,938
D11	Heritage and Conservation Services	91,918	91,918	12,992	12,992	87,737	55,641	41,243	11,251
D12	Agency & Recoupable Services	0	0	0	0	5,626	0	0	0
	<b>Service Division Total</b>	<b>4,018,760</b>	<b>4,018,760</b>	<b>746,295</b>	<b>746,295</b>	<b>3,993,933</b>	<b>4,034,667</b>	<b>652,571</b>	<b>626,538</b>

Table B Expenditure & Income for 2013 and Estimated Outturn for 2012									
Division & Services		2013				2012			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	€
<b>Code</b>	<b>Environmental Services</b>								
E01	Landfill Operation and Aftercare	377,701	377,701	230,693	230,693	442,722	403,307	275,723	272,849
E02	Recovery & Recycling Facilities Operations	229,564	229,564	80,407	80,407	248,425	249,414	143,980	76,493
E03	Waste to Energy Facilities Operations	0	0	0	0	0	0	0	0
E04	Provision of Waste to Collection Services	34,779	34,779	0	0	56,405	57,497	3,378	3,400
E05	Litter Management	613,977	613,977	61,548	61,548	695,331	710,585	59,462	41,555
E06	Street Cleaning	704,535	704,535	9,726	9,726	717,169	722,859	12,886	12,969
E07	Waste Regulations, Monitoring and Enforcement	344,343	344,343	252,490	252,490	278,358	282,112	223,664	249,219
E08	Waste Management Planning	20,323	20,323	470	470	22,965	23,391	1,004	1,010
E09	Maintenance of Burial Grounds	457,729	457,729	129,283	129,283	534,766	542,573	131,476	131,575
E10	Safety of Structures and Places	518,568	518,568	277,494	277,494	400,907	527,962	157,136	273,464
E11	Operation of Fire Service	2,164,580	2,164,580	286,838	286,838	2,197,030	2,231,931	119,635	237,920
E12	Fire Prevention	290,680	290,680	82,274	82,274	285,680	288,087	72,917	80,987
E13	Water Quality, Air and Noise Pollution	488,413	488,413	6,367	6,367	506,701	502,324	7,988	9,039
E14	Agency & Recoupable Services	31,422	31,422	0	0	31,579	31,606	0	0
	<b>Service Division Total</b>	<b>6,276,614</b>	<b>6,276,614</b>	<b>1,417,590</b>	<b>1,417,590</b>	<b>6,418,038</b>	<b>6,573,648</b>	<b>1,209,249</b>	<b>1,390,479</b>
<b>Code</b>	<b>Recreation &amp; Amenity</b>								
F01	Leisure Facilities Operations	1,454,699	1,454,699	847,871	847,871	1,530,360	1,636,326	870,309	900,058
F02	Operation of Library and Archival Service	2,586,184	2,586,184	146,133	146,133	2,609,597	2,607,134	144,496	141,337
F03	Outdoor Leisure Areas Operations	414,337	414,337	8,596	8,596	420,288	423,264	12,049	12,126
F04	Community Sport and Recreational Development	582,745	582,745	9,839	9,839	290,361	252,485	1,403	17,412
F05	Operation of Arts Programme	437,554	437,554	59,831	59,831	345,050	348,089	60,252	62,285
F06	Agency & Recoupable Services	179,185	179,185	113,702	113,702	213,229	206,898	106,498	116,540
	<b>Service Division Total</b>	<b>5,654,704</b>	<b>5,654,704</b>	<b>1,185,972</b>	<b>1,185,972</b>	<b>5,408,885</b>	<b>5,474,195</b>	<b>1,195,007</b>	<b>1,249,759</b>

Table B Expenditure & Income for 2013 and Estimated Outturn for 2012									
Division & Services		2013				2012			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	€
<b>Code</b>	<b>Agriculture, Education, Health &amp; Welfare</b>								
G01	Land Drainage Costs	27,156	27,156	164	164	36,376	27,265	115	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	445,467	445,467	324,864	324,864	461,562	489,337	314,944	395,010
G05	Educational Support Services	2,750,136	2,750,136	2,601,509	2,601,509	4,099,324	4,602,991	3,952,076	4,452,089
G06	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	<b>Service Division Total</b>	<b>3,222,759</b>	<b>3,222,759</b>	<b>2,926,537</b>	<b>2,926,537</b>	<b>4,597,262</b>	<b>5,119,593</b>	<b>4,267,135</b>	<b>4,847,215</b>
<b>Code</b>	<b>Miscellaneous Services</b>								
H01	Profit/Loss Machinery Account	2,658,755	2,658,755	2,703,097	2,703,097	2,196,736	2,404,067	2,584,802	2,882,025
H02	Profit/Loss Stores Account	0	0	0	0	61,328	21,940	45,482	4,511
H03	Adminstration of Rates	2,162,712	2,162,712	6,035	6,035	1,932,731	2,171,979	4,224	4,251
H04	Franchise Costs	80,917	80,917	1,342	1,342	81,251	82,281	1,523	1,532
H05	Operation of Morgue and Coroner Expenses	198,648	198,648	2,290	2,290	128,896	217,892	1,482	1,491
H06	Weighbridges	6,343	6,343	0	0	6,440	6,486	0	0
H07	Operation of Markets and Casual Trading	30,161	30,161	3,000	3,000	30,992	31,140	3,000	3,000
H08	Malicious Damage	7,102	7,102	0	0	7,237	7,271	0	0
H09	Local Representation/Civic Leadership	963,560	963,560	0	0	1,034,900	1,037,819	0	0
H10	Motor Taxation	897,947	897,947	35,230	35,230	819,963	804,000	45,548	30,663
H11	Agency & Recoupable Services	2,320,278	2,320,278	2,163,497	2,163,497	2,072,443	2,102,185	1,888,398	2,088,545
	<b>Service Division Total</b>	<b>9,326,423</b>	<b>9,326,423</b>	<b>4,914,491</b>	<b>4,914,491</b>	<b>8,372,917</b>	<b>8,887,061</b>	<b>4,574,459</b>	<b>5,016,017</b>
	<b>OVERALL TOTAL</b>	<b>61,167,216</b>	<b>61,167,216</b>	<b>32,316,382</b>	<b>32,316,382</b>	<b>62,663,248</b>	<b>64,676,967</b>	<b>33,908,603</b>	<b>35,726,958</b>

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>	90,408	90,408	15,954	15,954	106,362	2.11
<b>TOTAL</b>	<b>90408</b>	<b>90408</b>	<b>15954</b>	<b>15954</b>	<b>106362</b>	<b>2.11</b>



<b>Table D</b>	
<b>ANALYSIS OF BUDGET 2013 INCOME FROM GOODS AND SERVICES</b>	
<b>Source of Income</b>	<b>2013 €</b>
Rents from Houses	4,227,522
Housing Loans Interest & Charges	1,035,285
Parking Fines/Charges	1,272,000
Commercial Water	1,115,000
Domestic Waste Water	0
Commercial Waste Water	700,000
Planning Fees	139,000
Sale/leasing of other property / Industrial Sites	293,978
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	0
Fire Charges	293,050
Recreation / Amenity / Culture	813,385
Library Fees/Fines	88,500
Agency Services & Repayable Works	603,199
Local Authority Contributions	878,095
Superannuation	775,000
NPPR	930,000
Misc. (Detail)	4,851,000
<b>TOTAL</b>	<b>18,015,014</b>

<b>Table E</b>	
<b>ANALYSIS OF BUDGET INCOME 2013 FROM GRANTS AND SUBSIDIES</b>	
	<b>2013</b> <b>€</b>
<b>Department of the Environment, Community and Local Government</b>	
Housing and Building	4,197,875
Road Transport & Safety	0
Water Services	400,000
Development Management	54,250
Environmental Services	252,000
Recreation and Amenity	8,000
Agriculture, Education, Health & Welfare	0
Miscellaneous Services	12,500
	<b>4,924,625</b>
<b>Other Departments and Bodies</b>	
NRA/DoT	6,489,743
Arts, Sports & Tourism	0
DTO	0
Social & Family Affairs	0
Defence	87,000
Education and Science	2,600,000
Library Council	0
Arts Council	55,000
Transport and Marine	0
Justice Equality and Law Reform	0
Agriculture Fisheries and Food	0
Other	145,000
	<b>9,376,743</b>
<b>Total Grants &amp; Subsidies</b>	<b>14,301,368</b>

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

<b>HOUSING AND BUILDING</b>				
<b>Code</b>	<b>Expenditure by Service and Sub-Service</b>	<b>2013</b>		<b>20</b>
		<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>
		<b>€</b>	<b>€</b>	<b>€</b>
<b>A0101</b>	Maintenance of LA Housing Units	614,773	614,773	517,191
<b>A0102</b>	Maintenance of Traveller Accommodation Units	174,627	174,627	173,590
<b>A0103</b>	Traveller Accommodation Management	0	0	0
<b>A0104</b>	Estate Maintenance	0	0	0
<b>A0199</b>	Service Support Costs	409,854	409,854	297,349
	<b>Maintenance/Improvement of LA Housing U</b>	<b>1,199,254</b>	<b>1,199,254</b>	<b>988,130</b>
<b>A0201</b>	Assessment of Housing Needs, Allocs. & Trans.	175,584	175,584	209,758
<b>A0299</b>	Service Support Costs	104,684	104,684	62,761
	<b>Housing Assessment, Allocation and Transfer</b>	<b>280,268</b>	<b>280,268</b>	<b>272,519</b>
<b>A0301</b>	Debt Management & Rent Assessment	167,303	167,303	211,727
<b>A0399</b>	Service Support Costs	89,998	89,998	79,804
	<b>Housing Rent and Tenant Purchase Administration</b>	<b>257,301</b>	<b>257,301</b>	<b>291,531</b>
<b>A0401</b>	Housing Estate Management	54,871	54,871	51,205
<b>A0402</b>	Tenancy Management	32,513	32,513	32,702
<b>A0403</b>	Social and Community Housing Service	0	0	0
<b>A0499</b>	Service Support Costs	49,856	49,856	70,522
	<b>Housing Community Development Support</b>	<b>137,240</b>	<b>137,240</b>	<b>154,429</b>
<b>A0501</b>	Homeless Grants Other Bodies	0	0	0
<b>A0502</b>	Homeless Service	316,650	316,650	289,150
<b>A0599</b>	Service Support Costs	52,659	52,659	57,886
	<b>Administration of Homeless Service</b>	<b>369,309</b>	<b>369,309</b>	<b>347,036</b>
<b>A0601</b>	Technical and Administrative Support	205,457	205,457	208,456
<b>A0602</b>	Loan Charges	0	0	0
<b>A0699</b>	Service Support Costs	181,922	181,922	212,797
	<b>Support to Housing Capital Prog.</b>	<b>387,379</b>	<b>387,379</b>	<b>421,253</b>
<b>A0701</b>	RAS Operations	2,734,040	2,734,040	2,555,090
<b>A0702</b>	Long Term Leasing	303,040	303,040	157,140
<b>A0799</b>	RAS Service Support Costs	254,055	254,055	202,427
	<b>RAS Programme</b>	<b>3,291,135</b>	<b>3,291,135</b>	<b>2,914,657</b>

HOUSING AND BUILDING				
Code	Expenditure by Service and Sub-Service	2013		20
		Adopted by Council	Estimated by Manager	Adopted by Council
		€	€	€
A0801	Loan Interest and Other Charges	830,447	830,447	947,410
A0802	Debt Management Housing Loans	258,974	258,974	458,368
A0899	Service Support Costs	139,238	139,238	133,680
	<b>Housing Loans</b>	<b>1,228,659</b>	<b>1,228,659</b>	<b>1,539,458</b>
A0901	Disabled Persons Grants	0	0	0
A0902	Loan Charges DPG/ERG	0	0	0
A0903	Essential Repair Grants	0	0	0
A0904	Other Housing Grant Payments	1,488,155	1,488,155	1,143,267
A0905	Mobility Aids Housing Grants	0	0	0
A0999	Service Support Costs	242,225	242,225	241,478
	<b>Housing Grants</b>	<b>1,730,380</b>	<b>1,730,380</b>	<b>1,384,745</b>
A1101	Agency & Recoupable Service	431,748	431,748	330,857
A1199	Service Support Costs	37,188	37,188	0
	<b>Agency &amp; Recoupable Services</b>	<b>468,936</b>	<b>468,936</b>	<b>330,857</b>
	<b>Service Division Total</b>	<b>9,349,861</b>	<b>9,349,861</b>	<b>8,644,615</b>

12
Estimated Outturn
€
516,725
230,811
0
0
307,210
1,054,747
209,758
64,346
274,104
204,727
83,899
288,627
51,205
32,702
0
74,472
158,379
0
305,192
59,081
364,273
208,412
0
224,476
432,888
2,555,090
178,310
206,858
2,940,258

12
Estimated Outturn
€
882,384
312,418
138,342
1,333,144
0
0
0
988,155
0
244,887
1,233,042
330,857
0
330,857
8,410,318

<b>HOUSING AND BUILDING</b>				
	<b>2013</b>		<b>2012</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants &amp; Subsidies</b>				
Environment, Community and Local Government	4,197,875	4,197,875	3,780,778	3,659,842
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>4,197,875</b>	<b>4,197,875</b>	<b>3,780,778</b>	<b>3,659,842</b>
<b>Goods and Services</b>				
Rents from houses	4,227,522	4,227,522	3,814,004	3,900,564
Housing Loans Interest & Charges	1,035,285	1,035,285	1,200,400	1,053,600
Superannuation	72,327	72,327	67,740	68,174
Agency Services & Repayable Works	11,000	11,000	0	11,000
Local Authority Contributions	13,800	13,800	13,800	13,800
Other income	83,860	83,860	264,238	229,466
<b>Total Goods and Services (b)</b>	<b>5,443,794</b>	<b>5,443,794</b>	<b>5,360,182</b>	<b>5,276,604</b>
<b>Total Income c=(a+b)</b>	<b>9,641,669</b>	<b>9,641,669</b>	<b>9,140,960</b>	<b>8,936,446</b>



ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2013		2012	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0101	NP - Surface Dressing	0	0	0	0
B0102	NP – Pavement Overlay/Reconstruction	0	0	0	0
B0103	NP – Winter Maintenance	225,250	225,250	265,000	328,200
B0104	NP – Bridge Maintenance (Eirspan)	3,400	3,400	4,000	4,000
B0105	NP - General Maintenance	258,222	258,222	303,791	431,699
B0106	NP – General Improvements Works	0	0	0	20,000
B0199	Service Support Costs	42,337	42,337	60,173	63,529
<b>National Primary Road – Maintenance and Improvement</b>		529,209	529,209	632,964	847,428
B0201	NS - Surface Dressing	71,035	71,035	83,571	342,000
B0202	NS - Overlay/Reconstruction	0	0	0	0
B0203	NS - Overlay/Reconstruction – Urban	0	0	0	0
B0204	NS - Winter Maintenance	63,750	63,750	75,000	100,000
B0205	NS – Bridge Maintenance (Eirspan)	2,550	2,550	3,000	3,000
B0206	NS - General Maintenance	136,299	136,299	160,352	285,388
B0207	NS – General Improvement Works	65,875	65,875	77,500	34,500
B0299	Service Support Costs	60,035	60,035	50,447	53,413
<b>National Secondary Road – Maintenance and Improvement</b>		399,544	399,544	449,870	818,301
B0301	Regional Roads Surface Dressing	181,050	181,050	213,000	223,940
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	758,659	758,659	892,540	1,404,740
B0303	Regional Road Winter Maintenance	214,137	214,137	251,926	167,951
B0304	Regional Road Bridge Maintenance	0	0	0	0
B0305	Regional Road General Maintenance Works	1,167,475	1,167,475	1,370,228	1,344,931
B0306	Regional Road General Improvement Works	0	0	0	0
B0399	Service Support Costs	184,903	184,903	253,439	267,737
<b>Regional Road – Improvement and Maintenance</b>		2,506,224	2,506,224	2,981,133	3,409,299
B0401	Local Road Surface Dressing	967,300	967,300	1,138,000	1,247,488
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	2,093,856	2,093,856	2,463,360	2,336,147
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	742,869
B0406	Local Roads General Improvement Works	0	0	36,000	0
B0499	Service Support Costs	324,220	324,220	439,363	461,415
<b>Local Road - Maintenance and Improvement</b>		4,487,876	4,487,876	5,179,223	4,787,919
B0501	Public Lighting Operating Costs	964,000	964,000	934,046	1,015,775
B0502	Public Lighting Improvement	0	0	0	50,000
B0599	Service Support Costs	37,878	37,878	11,874	12,277
<b>Public Lighting</b>		1,001,878	1,001,878	945,920	1,078,052

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2013		2012	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0601	Traffic Management	0	0	0	0
B0602	Traffic Maintenance	0	0	0	0
B0603	Traffic Improvement Measures	15,014	15,014	14,810	14,810
B0699	Service Support Costs	42,291	42,291	37,672	38,512
	<b>Traffic Management Improvement</b>	57,305	57,305	52,482	53,322
B0701	Low Cost Remedial Measures	187,425	187,425	220,500	222,000
B0702	Other Engineering Improvements	0	0	0	0
B0799	Service Support Costs	91,070	91,070	61,139	63,272
	<b>Road Safety Engineering Improvements</b>	278,495	278,495	281,639	285,272
B0801	School Wardens	77,841	77,841	77,841	77,841
B0802	Publicity and Promotion Road Safety	30,986	30,986	41,660	41,660
B0899	Service Support Costs	31,329	31,329	33,814	36,202
	<b>Road Safety Promotion/Education</b>	140,156	140,156	153,315	155,702
B0901	Maintenance and Management of Car Parks	892,320	892,320	854,026	935,200
B0902	Operation of Street Parking	0	0	0	0
B0903	Parking Enforcement	0	0	0	0
B0999	Service Support Costs	97,414	97,414	107,439	113,726
	<b>Car Parking</b>	989,734	989,734	961,465	1,048,926
B1001	Administration of Roads Capital Programme	772,423	772,423	688,356	688,356
B1099	Service Support Costs	512,764	512,764	552,253	566,203
	<b>Support to Roads Capital Programme</b>	1,285,187	1,285,187	1,240,609	1,254,559
B1101	Agency & Recoupable Service	179,428	179,428	191,418	191,418
B1199	Service Support Costs	136,609	136,609	117,579	119,687
	<b>Agency &amp; Recoupable Services</b>	316,037	316,037	308,997	311,104
	<b>Service Division Total</b>	<b>11,991,645</b>	<b>11,991,645</b>	<b>13,187,617</b>	<b>14,049,885</b>

ROAD TRANSPORT & SAFETY				
	2013		2012	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
<b>Government Grants</b>				
Environment, Community and Local Government	0	0	0	0
NRA/DoT	6,489,743	6,489,743	7,636,690	8,461,861
Arts, Sports & Tourism	0	0	0	0
DTO	0	0	0	0
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>6,489,743</b>	<b>6,489,743</b>	<b>7,636,690</b>	<b>8,461,861</b>
<b>Goods and Services</b>				
Parking Fines & Charges	1,272,000	1,272,000	1,250,500	1,310,200
Superannuation	138,183	138,183	164,270	165,323
Agency Services & Repayable Works	36,500	36,500	36,500	36,500
Local Authority Contributions	225,000	225,000	175,000	175,000
Other income	128,000	128,000	153,000	173,000
<b>Total Goods and Services (b)</b>	<b>1,799,683</b>	<b>1,799,683</b>	<b>1,779,270</b>	<b>1,860,023</b>
<b>Total Income c=(a+b)</b>	<b>8,289,426</b>	<b>8,289,426</b>	<b>9,415,960</b>	<b>10,321,884</b>

WATER SERVICES					
Code	Expenditure by Service and Sub-Service	2013		2012	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
C0101	Water Plants & Networks	3,709,077	3,709,077	3,907,267	3,872,267
C0199	Service Support Costs	696,201	696,201	807,933	825,634
	<b>Water Supply</b>	4,405,278	4,405,278	4,715,200	4,697,901
C0201	Waste Plants and Networks	3,880,950	3,880,950	4,114,627	4,214,526
C0299	Service Support Costs	495,396	495,396	462,664	529,109
	<b>Waste Water Treatment</b>	4,376,346	4,376,346	4,577,291	4,743,635
C0301	Debt Management Water and Waste Water	599,127	599,127	684,921	609,921
C0399	Service Support Costs	124,942	124,942	104,844	110,807
	<b>Collection of Water and Waste Water Charges</b>	724,069	724,069	789,765	720,728
C0401	Operation and Maintenance of Public Conveniences	20,331	20,331	19,297	19,297
C0499	Service Support Costs	15,196	15,196	14,498	14,944
	<b>Public Conveniences</b>	35,527	35,527	33,795	34,241
C0501	Grants for Individual Installations	0	0	0	0
C0502	Grants for Water Group Schemes	35,000	35,000	35,000	35,000
C0503	Grants for Waste Water Group Schemes	0	0	0	0
C0504	Group Water Scheme Subsidies	0	0	0	0
C0599	Service Support Costs	201,871	201,871	247,681	244,391
	<b>Admin of Group and Private Installations</b>	236,871	236,871	282,681	279,391
C0601	Technical Design and Supervision	552,078	552,078	677,697	677,697
C0699	Service Support Costs	245,010	245,010	241,012	251,392
	<b>Support to Water Capital Programme</b>	797,088	797,088	918,709	929,089
C0701	Agency & Recoupable Service	744,860	744,860	716,126	716,126
C0799	Service Support Costs	6,409	6,409	6,414	6,489
	<b>Agency &amp; Recoupable Services</b>	751,269	751,269	722,540	722,615
	<b>Service Division Total</b>	<b>11,326,448</b>	<b>11,326,448</b>	<b>12,039,981</b>	<b>12,127,600</b>

<b>WATER SERVICES</b>				
	<b>2013</b>		<b>2012</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Community and Local Government	400,000	400,000	185,000	400,000
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>400,000</b>	<b>400,000</b>	<b>185,000</b>	<b>400,000</b>
<b>Goods and Services</b>				
Commercial Water	1,115,000	1,115,000	1,400,000	1,175,000
Domestic Waste Water	0	0	0	0
Commercial Waste Water	700,000	700,000	875,000	750,000
Superannuation	110,543	110,543	133,638	134,495
Agency Services & Repayable Works	73,500	73,500	100,000	90,000
Local Authority Contributions	0	0	0	0
Other income	795,360	795,360	759,626	789,126
<b>Total Goods and Services (b)</b>	<b>2,794,403</b>	<b>2,794,403</b>	<b>3,268,264</b>	<b>2,938,621</b>
<b>Total Income c=(a+b)</b>	<b>3,194,403</b>	<b>3,194,403</b>	<b>3,453,264</b>	<b>3,338,621</b>

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2013		2012	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	308,839	308,839	334,344	326,381
D0199	Service Support Costs	223,613	223,613	174,187	178,421
	<b>Forward Planning</b>	532,452	532,452	508,531	504,802
D0201	Planning Control	283,685	283,685	419,307	422,807
D0299	Service Support Costs	793,520	793,520	977,813	1,018,224
	<b>Development Management</b>	1,077,205	1,077,205	1,397,120	1,441,031
D0301	Enforcement Costs	451,984	451,984	467,006	464,506
D0399	Service Support Costs	304,439	304,439	293,478	305,357
	<b>Enforcement</b>	756,423	756,423	760,484	769,863
D0401	Industrial Sites Operations	23,228	23,228	25,128	23,128
D0403	Management of & Contris to Other Commercial Facs	44,234	44,234	46,727	43,727
D0404	General Development Promotion Work	28,543	28,543	59,043	29,043
D0499	Service Support Costs	19,800	19,800	17,283	18,255
	<b>Industrial and Commercial Facilities</b>	115,805	115,805	148,181	114,153
D0501	Tourism Promotion	200,923	200,923	65,943	115,885
D0502	Tourist Facilities Operations	0	0	0	0
D0599	Service Support Costs	11,935	11,935	9,739	10,110
	<b>Tourism Development and Promotion</b>	212,858	212,858	75,682	125,995
D0601	General Community & Enterprise Expenses	267,969	267,969	141,101	139,101
D0602	RAPID Costs	83,507	83,507	66,347	83,947
D0603	Social Inclusion	0	0	15,000	0
D0699	Service Support Costs	233,741	233,741	245,051	251,926
	<b>Community and Enterprise Function</b>	585,217	585,217	467,499	474,975
D0701	Unfinished Housing Estates	62,743	62,743	17,758	17,758
D0799	Service Support Costs	29,015	29,015	13,298	14,038
	<b>Unfinished Housing Estates</b>	91,758	91,758	31,056	31,795

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2013		2012	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0801	Building Control Inspection Costs	0	0	0	0
D0802	Building Control Enforcement Costs	69,955	69,955	10,396	10,396
D0899	Service Support Costs	32,927	32,927	17,363	18,140
	<b>Building Control</b>	102,882	102,882	27,759	28,536
D0901	Urban and Village Renewal	101,998	101,998	163,396	163,396
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	500	500	6,328	500
	<b>Economic Development and Promotion</b>	102,498	102,498	169,724	163,896
D1001	Property Management Costs	272,498	272,498	267,569	267,569
D1099	Service Support Costs	77,245	77,245	46,965	56,411
	<b>Property Management</b>	349,743	349,743	314,534	323,980
D1101	Heritage Services	36,314	36,314	23,461	20,961
D1102	Conservation Services	22,898	22,898	11,336	11,336
D1103	Conservation Grants	10,000	10,000	40,000	10,000
D1199	Service Support Costs	22,707	22,707	12,940	13,344
	<b>Heritage and Conservation Services</b>	91,919	91,919	87,737	55,641
D1201	Agency & Recoupable Service	0	0	0	0
D1299	Service Support Costs	0	0	5,626	0
	<b>Agency &amp; Recoupable Services</b>	0	0	5,626	0
	<b>Service Division Total</b>	<b>4,018,760</b>	<b>4,018,760</b>	<b>3,993,933</b>	<b>4,034,667</b>

<b>DEVELOPMENT MANAGEMENT</b>				
	<b>2013</b>		<b>2012</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Community and Local Government	54,250	54,250	84,250	54,250
Arts, Sports & Tourism	0	0	0	0
Other	15,000	15,000	15,000	23,400
<b>Total Grants &amp; Subsidies (a)</b>	<b>69,250</b>	<b>69,250</b>	<b>99,250</b>	<b>77,650</b>
<b>Goods and Services</b>				
Planning Fees	138,500	138,500	227,000	138,500
Sale/Leasing of other property/Industrial Sites	293,978	293,978	174,797	226,276
Superannuation	90,568	90,568	103,964	104,631
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	154,000	154,000	47,560	79,482
<b>Total Goods and Services (b)</b>	<b>677,046</b>	<b>677,046</b>	<b>553,321</b>	<b>548,889</b>
<b>Total Income c=(a+b)</b>	<b>746,296</b>	<b>746,296</b>	<b>652,571</b>	<b>626,539</b>



ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2013		2012	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
E0101	Landfill Operations	0	0	0	0
E0102	Contribution to other LA's - Landfill Facilities	0	0	0	0
E0103	Landfill Aftercare Costs.	303,564	303,564	300,134	251,134
E0199	Service Support Costs	74,137	74,137	142,588	152,173
	<b>Landfill Operation and Aftercare</b>	<b>377,701</b>	<b>377,701</b>	<b>442,722</b>	<b>403,307</b>
E0201	Recycling Facilities Operations	133,166	133,166	158,166	158,166
E0202	Bring Centres Operations	0	0	0	0
E0204	Other Recycling Services	0	0	0	0
E0299	Service Support Costs	96,399	96,399	90,259	91,249
	<b>Recovery &amp; Recycling Facilities Operations</b>	<b>229,565</b>	<b>229,565</b>	<b>248,425</b>	<b>249,414</b>
E0301	Waste to Energy Facilities Operations	0	0	0	0
E0399	Service Support Costs	0	0	0	0
	<b>Waste to Energy Facilities Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	34,779	34,779	56,405	57,497
	<b>Provision of Waste to Collection Services</b>	<b>34,779</b>	<b>34,779</b>	<b>56,405</b>	<b>57,497</b>
E0501	Litter Warden Service	125,097	125,097	125,097	125,097
E0502	Litter Control Initiatives	145,555	145,555	196,045	196,045
E0503	Environmental Awareness Services	126,180	126,180	137,841	146,441
E0599	Service Support Costs	217,146	217,146	236,348	243,002
	<b>Litter Management</b>	<b>613,978</b>	<b>613,978</b>	<b>695,331</b>	<b>710,585</b>
E0601	Operation of Street Cleaning Service	650,924	650,924	660,924	660,924
E0602	Provision and Improvement of Litter Bins	0	0	0	0
E0699	Service Support Costs	53,611	53,611	56,245	61,935
	<b>Street Cleaning</b>	<b>704,535</b>	<b>704,535</b>	<b>717,169</b>	<b>722,859</b>
E0701	Monitoring of Waste Regs (incl Private Landfills)	9,301	9,301	9,301	9,301
E0702	Enforcement of Waste Regulations	212,738	212,738	170,518	170,518
E0799	Service Support Costs	122,304	122,304	98,540	102,293
	<b>Waste Regulations, Monitoring and Enforcement</b>	<b>344,343</b>	<b>344,343</b>	<b>278,359</b>	<b>282,112</b>

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2013		2012	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
E0801	Waste Management Plan	9,591	9,591	9,601	9,601
E0802	Contrib to Other Bodies Waste Management Planning	0	0	0	0
E0899	Service Support Costs	10,732	10,732	13,364	13,790
	<b>Waste Management Planning</b>	<b>20,323</b>	<b>20,323</b>	<b>22,965</b>	<b>23,391</b>
E0901	Maintenance of Burial Grounds	368,499	368,499	418,499	418,499
E0999	Service Support Costs	89,230	89,230	116,267	124,074
	<b>Maintenance and Upkeep of Burial Grounds</b>	<b>457,729</b>	<b>457,729</b>	<b>534,766</b>	<b>542,573</b>
E1001	Operation Costs Civil Defence	174,873	174,873	191,126	197,126
E1002	Dangerous Buildings	0	0	0	0
E1003	Emergency Planning	77,723	77,723	79,291	77,291
E1004	Derelict Sites	163,782	163,782	58,924	179,224
E1005	Water Safety Operation	9,908	9,908	9,908	9,908
E1099	Service Support Costs	92,282	92,282	61,657	64,412
	<b>Safety of Structures and Places</b>	<b>518,568</b>	<b>518,568</b>	<b>400,906</b>	<b>527,962</b>
E1101	Operation of Fire Brigade Service	1,648,079	1,648,079	1,672,894	1,703,930
E1103	Fire Services Training	160,129	160,129	174,129	172,129
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	356,372	356,372	350,007	355,872
	<b>Operation of Fire Service</b>	<b>2,164,580</b>	<b>2,164,580</b>	<b>2,197,030</b>	<b>2,231,931</b>
E1201	Fire Safety Control Cert Costs	195,101	195,101	189,449	189,449
E1202	Fire Prevention and Education	7,744	7,744	9,244	7,744
E1203	Inspection/Monitoring of Commercial Facilities	2,000	2,000	2,000	0
E1299	Service Support Costs	85,835	85,835	84,987	90,894
	<b>Fire Prevention</b>	<b>290,680</b>	<b>290,680</b>	<b>285,680</b>	<b>288,087</b>
E1301	Water Quality Management	157,526	157,526	160,415	150,415
E1302	Licensing and Monitoring of Air and Noise Quality	27,762	27,762	27,705	27,705
E1399	Service Support Costs	303,125	303,125	318,581	324,205
	<b>Water Quality, Air and Noise Pollution</b>	<b>488,413</b>	<b>488,413</b>	<b>506,701</b>	<b>502,324</b>
E1401	Agency & Recoupable Service	0	0	0	0
E1499	Service Support Costs	31,422	31,422	31,579	31,606
	<b>Agency &amp; Recoupable Services</b>	<b>31,422</b>	<b>31,422</b>	<b>31,579</b>	<b>31,606</b>
	<b>Service Division Total</b>	<b>6,276,616</b>	<b>6,276,616</b>	<b>6,418,038</b>	<b>6,573,648</b>

ENVIRONMENTAL SERVICES				
	2013		2012	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
<b>Government Grants</b>				
Environment, Community and Local Government	252,000	252,000	312,000	252,000
Social & Family Affairs	0	0	0	0
Defence	87,000	87,000	87,000	93,000
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>339,000</b>	<b>339,000</b>	<b>399,000</b>	<b>345,000</b>
<b>Goods and Services</b>				
Domestic Refuse Charges	0	0	0	0
Commercial Refuse Charges	0	0	0	0
Landfill Charges	0	0	0	0
Fire Charges	293,050	293,050	115,606	243,800
Superannuation	100,367	100,367	114,969	115,706
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	104,753	104,753	104,753	104,753
Other income	580,420	580,420	474,920	581,220
<b>Total Goods and Services (b)</b>	<b>1,078,590</b>	<b>1,078,590</b>	<b>810,248</b>	<b>1,045,479</b>
<b>Total Income c=(a+b)</b>	<b>1,417,590</b>	<b>1,417,590</b>	<b>1,209,248</b>	<b>1,390,479</b>

RECREATION & AMENITY					
Code	Expenditure by Service and Sub-Service	2013		2012	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
F0101	Leisure Facilities Operations	1,113,369	1,113,369	1,065,422	1,147,920
F0103	Contribution to External Bodies Leisure Facilities	0	0	0	0
F0199	Service Support Costs	341,330	341,330	464,938	488,406
	<b>Leisure Facilities Operations</b>	<b>1,454,699</b>	<b>1,454,699</b>	<b>1,530,360</b>	<b>1,636,326</b>
F0201	Library Service Operations	1,455,973	1,455,973	1,548,577	1,543,327
F0202	Archive Service	5,350	5,350	5,350	5,350
F0204	Purchase of Books, CD's etc.	120,000	120,000	120,000	100,000
F0205	Contributions to Library Organisations	0	0	20,210	0
F0299	Service Support Costs	1,004,861	1,004,861	915,460	958,457
	<b>Operation of Library and Archival Service</b>	<b>2,586,184</b>	<b>2,586,184</b>	<b>2,609,597</b>	<b>2,607,134</b>
F0301	Parks, Pitches & Open Spaces	324,901	324,901	327,154	325,154
F0302	Playgrounds	4,835	4,835	5,835	4,835
F0303	Beaches	21,314	21,314	21,314	21,314
F0399	Service Support Costs	63,287	63,287	65,985	71,961
	<b>Outdoor Leisure Areas Operations</b>	<b>414,337</b>	<b>414,337</b>	<b>420,288</b>	<b>423,264</b>
F0401	Community Grants	172,339	172,339	186,339	142,339
F0402	Operation of Sports Hall/Stadium	0	0	0	0
F0403	Community Facilities	0	0	0	0
F0404	Recreational Development	378,180	378,180	78,220	82,875
F0499	Service Support Costs	32,226	32,226	25,802	27,271
	<b>Community Sport and Recreational Development</b>	<b>582,745</b>	<b>582,745</b>	<b>290,361</b>	<b>252,485</b>
F0501	Administration of the Arts Programme	183,380	183,380	182,168	182,268
F0502	Contributions to other Bodies Arts Programme	205,334	205,334	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	48,840	48,840	37,242	40,182
	<b>Operation of Arts Programme</b>	<b>437,554</b>	<b>437,554</b>	<b>345,049</b>	<b>348,089</b>
F0601	Agency & Recoupable Service	155,000	155,000	164,639	155,000
F0699	Service Support Costs	24,185	24,185	48,591	51,898
	<b>Agency &amp; Recoupable Services</b>	<b>179,185</b>	<b>179,185</b>	<b>213,230</b>	<b>206,898</b>
	<b>Service Division Total</b>	<b>5,654,704</b>	<b>5,654,704</b>	<b>5,408,885</b>	<b>5,474,195</b>

RECREATION & AMENITY				
	2013		2012	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
<b>Government Grants</b>				
Environment, Community and Local Government	8,000	8,000	0	8,000
Education and Science	0	0	0	0
Arts, Sports and Tourism	0	0	0	0
Social & Family Affairs	0	0	0	0
Library Council	0	0	0	0
Arts Council	55,000	55,000	55,000	57,000
Other	110,000	110,000	100,000	110,000
<b>Total Grants &amp; Subsidies (a)</b>	<b>173,000</b>	<b>173,000</b>	<b>155,000</b>	<b>175,000</b>
<b>Goods and Services</b>				
Library Fees/Fines	88,500	88,500	91,352	87,852
Recreation/Amenity/Culture	813,385	813,385	831,486	860,986
Superannuation	111,085	111,085	117,169	117,921
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	0	0	0	8,000
<b>Total Goods and Services (b)</b>	<b>1,012,970</b>	<b>1,012,970</b>	<b>1,040,007</b>	<b>1,074,759</b>
<b>Total Income c=(a+b)</b>	<b>1,185,970</b>	<b>1,185,970</b>	<b>1,195,007</b>	<b>1,249,759</b>

AGRICULTURE, EDUCATION, HEALTH & WELFARE					
Code	Expenditure by Service and Sub-Service	2013		2012	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
G0101	Maintenance of Land Drainage Areas	6,500	6,500	15,720	6,500
G0102	Contributions to Joint Drainage Bodies	0	0	0	0
G0103	Payment of Agricultural Pensions	8,870	8,870	8,871	8,871
G0199	Service Support Costs	11,786	11,786	11,785	11,894
	<b>Land Drainage Costs</b>	<b>27,156</b>	<b>27,156</b>	<b>36,376</b>	<b>27,265</b>
G0201	Operation of Piers	0	0	0	0
G0203	Operation of Harbours	0	0	0	0
G0299	Service Support Costs	0	0	0	0
	<b>Operation and Maintenance of Piers and Harbours</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>Coastal Protection</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	140,370	140,370	140,696	140,696
G0404	Operation of Dog Warden Service	73,948	73,948	88,962	64,000
G0405	Other Animal Welfare Services (incl Horse Control)	25,000	25,000	25,000	75,000
G0499	Service Support Costs	98,919	98,919	99,674	102,411
	<b>Veterinary Service</b>	<b>445,467</b>	<b>445,467</b>	<b>461,562</b>	<b>489,337</b>
G0501	Payment of Higher Education Grants	2,610,000	2,610,000	3,960,000	4,460,000
G0502	Administration Higher Education Grants	36,228	36,228	43,053	43,053
G0503	Payment of VEC Pensions	0	0	0	0
G0504	Administration VEC Pension	0	0	0	0
G0505	Contribution to VEC	20,000	20,000	18,677	19,098
G0506	Other Educational Services	1,000	1,000	1,000	0
G0507	School Meals	0	0	0	0
G0599	Service Support Costs	82,908	82,908	76,594	80,840
	<b>Educational Support Services</b>	<b>2,750,136</b>	<b>2,750,136</b>	<b>4,099,324</b>	<b>4,602,991</b>

AGRICULTURE, EDUCATION, HEALTH & WELFARE					
<u>Code</u>	Expenditure by Service and Sub-Service	2013		2012	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
G0601	Agency & Recoupable Service	0	0	0	0
G0699	Service Support Costs	0	0	0	0
	<b>Agency &amp; Recoupable Services</b>	0	0	0	0
	<b>Service Division Total</b>	<b>3,222,759</b>	<b>3,222,759</b>	<b>4,597,262</b>	<b>5,119,593</b>

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
	2013		2012	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
<b>Government Grants</b>				
Environment, Community and Local Government	0	0	0	0
Arts, Sports & Tourism	0	0	0	0
Education and Science	2,600,000	2,600,000	3,950,000	4,450,000
Transport and Marine	0	0	0	0
Other	20,000	20,000	20,000	90,000
<b>Total Grants &amp; Subsidies (a)</b>	<b>2,620,000</b>	<b>2,620,000</b>	<b>3,970,000</b>	<b>4,540,000</b>
<b>Goods and Services</b>				
Superannuation	11,837	11,837	12,435	12,515
Agency Services & Repayable Works	210,000	210,000	210,000	210,000
Local Authority Contributions	0	0	0	0
Other income	84,700	84,700	74,700	84,700
<b>Total Goods and Services (b)</b>	<b>306,537</b>	<b>306,537</b>	<b>297,135</b>	<b>307,215</b>
<b>Total Income c=(a+b)</b>	<b>2,926,537</b>	<b>2,926,537</b>	<b>4,267,135</b>	<b>4,847,215</b>



MISCELLANEOUS SERVICES					
Code	Expenditure by Service and Sub-Service	2013		2012	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
H0101	Maintenance of Machinery Service	271,110	271,110	274,242	274,242
H0102	Plant and Machinery Operations	2,054,763	2,054,763	1,665,841	1,809,549
H0199	Service Support Costs	332,881	332,881	256,653	320,276
	<b>Profit/Loss Machinery Account</b>	2,658,754	2,658,754	2,196,736	2,404,067
H0201	Purchase of Materials, Stores	0	0	(52,124)	0
H0202	Administrative Costs Stores	0	0	51,756	0
H0203	Upkeep of Buildings, Stores	0	0	0	0
H0299	Service Support Costs	0	0	61,697	21,940
	<b>Profit/Loss Stores Account</b>	0	0	61,329	21,940
H0301	Administration of Rates Office	41,135	41,135	43,768	40,518
H0302	Debt Management Service Rates	92,950	92,950	77,627	77,627
H0303	Refunds and Irrecoverable Rates	1,975,000	1,975,000	1,775,000	2,015,000
H0399	Service Support Costs	53,627	53,627	36,336	38,835
	<b>Administration of Rates</b>	2,162,712	2,162,712	1,932,731	2,171,979
H0401	Register of Elector Costs	24,708	24,708	24,738	24,738
H0402	Local Election Costs	15,000	15,000	15,000	15,000
H0499	Service Support Costs	41,209	41,209	41,513	42,543
	<b>Franchise Costs</b>	80,917	80,917	81,251	82,281
H0501	Coroner Fees and Expenses	166,478	166,478	104,731	192,548
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	32,170	32,170	24,165	25,344
	<b>Operation and Morgue and Coroner Expenses</b>	198,648	198,648	128,896	217,892
H0601	Weighbridge Operations	500	500	500	500
H0699	Service Support Costs	5,843	5,843	5,940	5,986
	<b>Weighbridges</b>	6,343	6,343	6,440	6,486

MISCELLANEOUS SERVICES					
Code	Expenditure by Service and Sub-Service	2013		2012	
		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	1,000	1,000
H0799	Service Support Costs	29,161	29,161	29,992	30,140
	<b>Operation of Markets and Casual Trading</b>	<b>30,161</b>	<b>30,161</b>	<b>30,992</b>	<b>31,140</b>
H0801	Malicious Damage	1,500	1,500	1,500	1,500
H0899	Service Support Costs	5,602	5,602	5,737	5,771
	<b>Malicious Damage</b>	<b>7,102</b>	<b>7,102</b>	<b>7,237</b>	<b>7,271</b>
H0901	Representational Payments	384,652	384,652	384,652	384,652
H0902	Chair/Vice Chair Allowances	31,494	31,494	31,494	31,494
H0903	Annual Allowances LA Members	114,536	114,536	113,636	113,300
H0904	Expenses LA Members	78,000	78,000	78,000	48,000
H0905	Other Expenses	62,750	62,750	65,750	50,250
H0906	Conferences Abroad	6,000	6,000	6,000	279
H0907	Retirement Gratuities	22,000	22,000	22,000	72,071
H0908	Contribution to Members Associations	17,445	17,445	17,445	17,445
H0999	Service Support Costs	246,683	246,683	315,923	320,328
	<b>Local Representation/Civic Leadership</b>	<b>963,560</b>	<b>963,560</b>	<b>1,034,900</b>	<b>1,037,819</b>
H1001	Motor Taxation Operation	553,726	553,726	508,793	485,793
H1099	Service Support Costs	344,222	344,222	311,171	318,207
	<b>Motor Taxation</b>	<b>897,948</b>	<b>897,948</b>	<b>819,964</b>	<b>804,000</b>
H1101	Agency & Recoupable Service	1,817,888	1,817,888	1,778,046	1,791,045
H1102	NPPR	129,563	129,563	116,798	128,298
H1199	Service Support Costs	372,826	372,826	177,600	182,842
	<b>Agency &amp; Recoupable Services</b>	<b>2,320,277</b>	<b>2,320,277</b>	<b>2,072,444</b>	<b>2,102,185</b>
	<b>Service Division Total</b>	<b>9,326,422</b>	<b>9,326,422</b>	<b>8,372,920</b>	<b>8,887,061</b>

<b>MISCELLANEOUS SERVICES</b>				
	<b>2013</b>		<b>2012</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Community and Local Government	12,500	12,500	27,500	12,500
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	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>12,500</b>	<b>12,500</b>	<b>27,500</b>	<b>12,500</b>
<b>Goods and Services</b>				
Superannuation	140,090	140,090	65,814	66,236
Agency services	272,199	272,199	313,211	272,199
Local Authority Contributions	534,542	534,542	540,999	540,999
NPPR	930,000	930,000	787,400	850,000
Other income	3,025,160	3,025,160	2,839,534	3,274,083
<b>Total Goods and Services (b)</b>	<b>4,901,991</b>	<b>4,901,991</b>	<b>4,546,958</b>	<b>5,003,517</b>
<b>Total Income c=(a+b)</b>	<b>4,914,491</b>	<b>4,914,491</b>	<b>4,574,458</b>	<b>5,016,017</b>

### **CERTIFICATE OF ADOPTION**

I hereby certify that at the budget meeting of Westmeath County Council held this 17th day of December, 2012 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2013 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 17th day of December, 2012

<b>APPENDIX 1</b>	
<b>Summary of Central Management Charge</b>	
	<b>2013 €</b>
Area Office Overhead	983,665
Corporate Affairs Overhead	853,679
Corporate Buildings Overhead	1,862,486
Finance Function Overhead	651,516
Human Resource Function	664,561
IT Services	1,234,612
Print/Post Room Service Overhead Allocation	180,300
Pension & Lump Sum Overhead	3,183,156
<b>Total Expenditure Allocated to Services</b>	<b>9,613,975</b>