

Westmeath County Council

Budget 2016

Chief Executive's Budget Statement

14th November 2015

Cathaoirleach and Elected Members of Westmeath County Council

Re: Budget 2016

A Chathaoirligh agus a Chomaltaí,

1. Introduction

I am pleased to present the draft budget for 2016 for your consideration. It is set out in the attached documentation for your consideration. The annual report on the Council's 3 year capital programme is included. Implementation of this programme is dependent on funding from national and local sources.

The draft budget has been prepared in accordance with the statutory procedures, and has had regard to the following:

- Notification by way of Circular Fin 07/2015 dated 3rd September 2015, on behalf of the Minister for Environment, Community and Local Government of a provisional 2016 Local Property Tax (LPT) allocation to the Council of €10,115,479.
- Meeting with the Corporate Policy Group (CPG) on 15th September 2015 to discuss the approach to the budget and the LPT.
- The decision of the Council at its meeting on 21st September 2015 not to vary the basic rate of LPT in 2016.
- Confirmation by way of Circular Fin 10/2015 (dated 9/11/15) on behalf of the Minister for Environment, Community and Local Government of the 2016 LPT allocation to the Council of €10,115,479.
- The consideration and adoption of the Draft Budgetary Plans, setting out the General Municipal Allocation by the Athlone Municipal District Members on 2nd November 2015, and the Mullingar Municipal District Members on 9th November 2015.

I have had particular regard to the decision of the elected members of the Council not to vary the basic rate of LPT for 2016, and in doing so, that the additional income arising should form the basis of the funding of the GMA for the Municipal Districts. I also noted the Members' recommendations as to how such funding should be allocated in

relation to housing grants and additional local road works. This was reflected in the Draft Budgetary Plans recently adopted by the Municipal District Members; and provision for this is accordingly made in the Council's draft budget for 2016.

Following the Elected Members' consideration and adoption of the 2016 county-wide budget, in accordance with the revised local government financial procedures, I will arrange for the preparation of a schedule of proposed Municipal Works for the consideration of the Members of each Municipal District.

To assist the Members in considering the 2016 draft budget, I have included additional reports from each member of the Management Team, outlining key areas of work undertaken in 2015 and proposed for 2016 in respect of the functions for which they hold responsibility. I also refer the Members to the Monthly Management Reports which are circulated for your information, in particular the quarterly reports which contain detailed information on the activities of the various Council departments. Should the members require further information, this can be provided at the budget meeting.

2. Local Government Context

2015 will see the first full year of operation of the Local Government Reform Act 2014 and other enactments providing for new structures and functions for local government. It is my opinion that due to the co-operation afforded by Councillors, staff and other organisations, Westmeath County Council has implemented these reforms in a practical manner and is making good use of them.

There is a sensible allocation of responsibilities between the Municipal Districts and County Council meetings, allowing business to be done in an efficient manner. Likewise, the respective roles of staff at District and HQ level in discharging the Council's business in a co-operative and practical manner is acknowledged.

The Council has enthusiastically taken on the additional responsibility to lead local economic enterprise and community development, for example through:

- The Local Enterprise Office (LEO), which is staffed by a combined staff drawn from the former County Enterprise Board with additional staff assigned from the Council, now working as a single team to support the development of enterprise and economic development.
- The Local Community Development Committee, which is comprised of Council, community and other statutory representatives. The LCDC is responsible for oversight of a number of community and rural development programmes which will provide significant investment within the County (as detailed in the budget report).

- The role of the Council's Economic, Enterprise and Tourism Strategic Policy Committee (SPC) in developing policy, practice and funding initiatives.
- The preparation of the new Westmeath Local Economic and Community Plan (LECP) which will shortly come before the members for consideration and adoption.
- The completion of the Old Rail Trail and Royal Canal Cycleways as important additions to the County's visitor and recreation infrastructure.
- A number of new development initiatives at local level, including applications under the Rural Economic Development Zones (REDZ) and Rural Recreation Schemes. (Further details may be found in the attached reports).
- The development of the Public Participation Network (PPN) to facilitate public participation in policy making and oversight at local level.
- Contributing to the development and implementation of the Government's Midlands Action Plan for Jobs.
- Co-operating with Laois, Longford and Offaly County Council, to establish a shared post to promote regional development initiatives (following the dissolution of the former Midland Regional Authority).
- In adopting the 2015 budget, the Members approved two new measures to support business and economic development. ***The Business Incentive Scheme*** encourages the re-use of vacant commercial premises throughout the county. It has been well-promoted through the LEO and there has been some uptake of the scheme. It is recommended to continue this scheme in its current format for 2016 and then to evaluate its effectiveness. ***The Economic Development and Promotion Fund***, under the guidance of the relevant SPC has proved useful in 2015; and I am again recommending that a provision of €60,000 be made for this fund for 2016.

The new Regional Assembly structures were developed in 2015. While Westmeath is part of the new Eastern and Midlands Regional Assembly, it remains within the former BMW region for the purposes of the EU-supported Regional Operational Programme 2014-2020. As a result, our two Gateway towns of Athlone and Mullingar were deemed eligible to seek funding under a new Designated Urban Centres ERDF Scheme launched in July of this year. Submissions have recently been made to the Northern and Western Regional Assembly in respect of urban development projects in both towns. If approved, investment of up to €3m in each town is envisaged, with 50% being ERDF co-financed, with matching funds to be provided by the Council without recourse to borrowing. This is a welcome public investment opportunity for the two Gateway towns in the County which will assist in enhancing their attractiveness for visitors, residents and investors. In anticipation of approval of the projects submitted, I recommend that provision for the Council's match funding element (€3m in total) be made over 10 years as follows:

- 50% (€1.5m) from development contributions.
- 50% from the Council's revenue budget.

Accordingly, provision of €75,000 for each town (total €150,000) has been made in the 2016 draft budget.

Over the past year, Westmeath County Council (now the unified housing authority for the county) like other local authorities, has seen an increased demand for housing services. The re-introduction of a social housing capital programme, after a number of years in abeyance, along with other measures is welcome. The Elected Members have considered the housing situation in the county on a number of occasions throughout the year, and the executive has provided updates on current and planned services and projects. The decision of the Elected Members to provide further resources for housing grants is acknowledged, and has been provided for in the draft budget. In addition, an increase in the provision for planned maintenance of Council housing is proposed.

3. Financial Context

As members will be aware from the 2014 Annual Financial Statement (AFS), the financial out-turn for 2014 showed that the Council had reached an important milestone in completing the elimination of a significant accumulated financial deficit. This was achieved thanks to prudent budgetary provision and financial management over a number of years. It is important that this prudent approach is continued to avoid the Council's finances slipping back into deficit; as funding an annual deficit becomes the first call on the succeeding year's budget. Such constraints are best avoided.

The past year has shown a stabilisation in the Council's revenue budget. While income is still hard-earned, our staff are working hard to accrue income due to the Council, including actively engaging with persons who owe money to the Council. Expenditure is monitored and controlled to ensure the Council remains within the overall budgetary parameters. This has allowed for some staff recruitment to recommence in 2015 in accordance with the approved Workforce Plan in order to maintain service levels and take on new works. This is welcome after a number of years of significant reductions in staff levels. As a result of the stabilisation in the Council's financial position, the draft revenue budget for 2016 projects a small increase in overall expenditure of **0.6%** (from **€64.4m** to **€64.8m**).

4. Revenue Position

As a result of the Minister's maintaining the LPT allocation (at the 2014 level) of €10.12m, and the Member's welcome decision to retain this allocation in full, it is important that the overall level of rates income is also maintained in order to be in a position to maintain and develop services and infrastructure across the County.

As previously advised to the members (in the context of harmonising the rates between the former rating areas of Athlone Town Council and Westmeath County Council) in order to achieve this objective, the recommended Annual Rate of Valuation is again 54.54. It is also recommended that the Council commence the actual harmonisation in 2016, in accordance with the advice of the Head of Finance (in his commentary on the budget) in order to complete the harmonisation within the term of the current Council, without compromising the Council's longer term income prospects.

Conclusion

The draft budget, which is required to be balanced, sets out the details of the proposed income and expenditure under the eight specified divisions. I would draw the Members attention in particular to the attached Head of Finance Report on the draft budget and the Director's reports which outline additional relevant information.

The draft budget will allow the Council in 2016 to maintain reasonable services and community supports, engage in new areas of work, and provide infrastructure to underpin new investment and business in the county. I commend it for your consideration and adoption.

I wish to record my appreciation for the support of the elected members and staff over the past year. I express particular appreciation to the Cathaoirleach, Cllr Daly, and his predecessor, Cllr Hill, and the Corporate Policy Group, for their co-operation. I acknowledge the members of staff who retired during 2015 for their contribution to the Council. Go ndéana Dia grásta ar anamnacha na n-iar-bhaill chomhairle agus fóirne a d'imigh ar shlí na fírinne i rith na bliana. Finally I wish to acknowledge the work of the management Team (in particular, Mr. Jimmy Dalton, Head of Finance, and his Finance Staff) in preparing the draft budget.

Is mise le meas.



Pat Gallagher
Príomh Fheidhmeannach

David Hogan, Director of Services

Management Team Responsibilities

- **Housing**
- **Community Development**
- **Corporate Performance and Development**
 - **ICT**
 - **Corporate Services**
 - **Human Resources**
 - **Culture**
 - **Library**
 - **Arts**
- **Sport and Recreation**

Housing

Social Housing Output 2015

Housing Construction – 6 units under construction at present:

- *Ennell Court, Mullingar* - Sanction received for demolition and rebuilding of 4 units.. These houses will be completed by end of February 2016.
- *2 Units Grange Crescent, Mullingar* - Sanction received €280,000. Contract price €190,701.91 (incl VAT). Units to be complete by end of year.
- *House, Harbour Road, Kilbeggan* - Sanction received for €200,000. Contract price €169,465.72. House is ready for occupation.

Plans / Design being advanced on the following schemes

- *Site A, Arcadia Athlone* - sanction received for €5.1m for 28 units, nominally 3 bed semi-detached 2 storey houses. Land is zoned residential. Awaiting decision on formation of Housing Design Team to advance project. Ground investigation contractor is being assessed following procurement.
- *St Laurence's Terrace, Mullingar, 8 units* - Appraisal Report submitted, awaiting DOECLG sanction.
- *Phase III Bun Daire, Kinnegad, 28 units* - Appraisal Report submitted, awaiting DOECLG sanction.
- *Ennell Court, Mullingar, potentially 44 units* - planning issues need to be resolved prior to submitting an appraisal report.
- *Belvedere Orphanage, Tyrrellspass, potentially 6 units*- Located in area of Architectural Interest which may restrict house design.
- *Site B, Arcadia, 12 units* - planning issues need to be resolved prior to submitting an appraisal report.

House Acquisitions

- *Purchases* – DOECLG notified the Council in June 2015 that it could proceed to purchase up to 30 previously owned properties. Progress as of the 1st November 2015 is:
 - Purchase Price paid – awaiting keys – 4
 - Deposits paid – completing legalities – 5
 - Offers accepted, awaiting contracts – 2
 - Offers made, awaiting response - 7
- *Mortgage to Rent* – The Council continues to implement this scheme and to date in 2015, 10 applications have been completed.
- *Part V* – one housing unit at Killucan has been acquired as part of a Part V condition attached to a grant of planning permission.

- *Other* – 4 properties voluntarily surrendered to the Council on foot of mortgage arrears and taken into the Councils social housing stock
- *Voluntary Housing Bodies / Capital Assistance Scheme / CALF* – Three proposals from Voluntary Bodies received in June 2015 approval in principle from the DOECLG for the provision of 14 units of accommodation at an estimated cost of €1.6m. The Council is in contact the relevant AHBS with a view to advancing detailed applications which shall be brought before the members in the course of 2016 for formal approval.

Other Programmes

- *Voids* - In April 2015, Housing Section received grant approval from DOECLG to refurbish 31 houses valued at €301,150. In Sept 2015, Housing Section received a second tranche of grant funding €612,057 to refurbish another 52 units. To date 78 units are complete and it is expected that all bar one will be completed by end of year. Total value of grant €913,207. Total cost of works to Westmeath County Council €1,019,861.

It is anticipated that this scheme will continue into 2016. It is Westmeath County Council policy to refurbish vacant units as quickly as possible to meet the demand for social housing. When houses become vacant, it allows an opportunity to WCC has to carry out major repairs to houses. All works required to meet building regulations are carried out in the upgrade including upgrade to wells and sewage treatment systems, heating systems, rewiring etc. All houses are decorated and handed to new tenants in pristine condition.

- *Energy Efficiency* - In 2013, the Minister for Environment Community & Local Government announced a **3 year job stimulus package** for the retrofitting of local authority houses with fabric insulation and other energy saving measures. Westmeath County Council has completed Phase I i.e. fabric insulation to all pre-2004 housing units throughout the county, a total of 1360 units.

In 2015, Westmeath County Council was one of only 3 councils to receive approval to move to Phase II of this programme. It received €1m for the replacement of single glazed windows and doors and external wall insulation to houses which had masonry or solid concrete walls.

Our detailed survey revealed that 240 houses had single glazed windows and /or doors and 85 houses required external insulation. To date 150 houses had windows/doors replaced with 47 work in progress. Only 4 houses have had external walls insulated due to delays in the procurement process and 16 houses are being worked on. It is estimated that all houses requiring replacement of single glazed windows and doors will be completed by year end. Estimated cost of this work is €600,000. It is estimated that 30 houses will have their walls insulated externally by year end at an estimated cost of €150,000.

It is expected that this programme will continue in 2016.

Housing Needs Assessment

Housing needs assessment is carried out on an ongoing basis in both Athlone and Mullingar housing office. At 1st Jan 2015 the number of approved applicants was 2818 and this number has increased to 3051 at 1st November 2015.

House Allocations 2015

The number of casual vacancies allocated at 1st November 2015 is 60. Allocations are made in line with the approved Scheme of Letting Priorities. For members information in 2014 18% of the offers of social housing made to approved applicants on the Housing List were refused. To date in 2015 the refusal rate is 17%.

Tenant Purchase Scheme

An announcement is awaited from the DOECLG on the introduction of a new Tenant Purchase Scheme.

Housing Loans

The Capital Allocation for House Purchase and Improvement Loans is €978,000. To date in 2015 a total of €478,900 has been advanced to 9 borrowers. There are a further 3 applications approved for loans totalling €348,000.

Housing Grants

To date in 2015 a total of 143 grant applications have been approved in the total sum of €980,500. The initial allocation from the DOECLG for Grants in 2015 amounts to €654,000 (inclusive of Council Contribution). A decision was taken in August 2015 to seek an increase in the allocation to €1,004,000 and I anticipate that the DOECLG shall approve this request for additional funding. Both Athlone MD and Mullingar MD were advised of the increase in funding in August 2015 and have approved grant applications on the basis of this revised level of funding.

We note the Council decision in regard to LPT for 2016, with additional funds to be ring-fenced for priority 2 applications. Members will be aware this increase in local funding will have to be matched by an increased allocation from the DOECLG.

RAS / Leasing

The number of new properties signed up to date in 2015 for the RAS/Leasing schemes totals 129. However, with the pressures on the rental market at present and landlords possibly moving from a situation of being in negative equity in properties and disposing of properties, we have had 66 landlords terminate contracts under these schemes, meaning a net increase of 63. The total number of RAS/leasing properties at 1st November amounts to 684.

Housing Assistance Payment

This scheme is being rolled out nationally on a phased basis with 10 Counties in wave 1 and a further 12 in Wave 2. Of the Wave 2 sites, 6 had implemented HAP by June 2015 with the remaining 6 due to commence implementation in November 2015. HAP shall be rolled out to

Westmeath County Council in the course of 2016 and Members shall be advised as to the implementation plan when agreed with the DOECLG.

Private Rented Accommodation

The Council is the regulatory authority for enforcement of the Private Rented Dwellings Standards regulations and has set an ambitious target of 800 for inspections to be carried out in 2015. At 31st October the number of inspections completed was 553. The Council also receives funds from the PRTB in respect of inspections carried out.

Traveller Accommodation

Following the recent Carrickmines tragedy, the Chief Fire Officer is arranging, in co-operation with Housing staff, to carry out Fire Safety and Prevention inspections of both Traveller Accommodation sites. Necessary reports shall be brought to the Members attention on completion of the inspections.

There are proposals for extensions to units in Blackberry Lane currently being advanced with the DOECLG.

Homeless Service

Under devolved funding protocol, Westmeath County Council continues to administer Section 10 homeless payments on behalf of the Midlands Homeless Region. The Midlands Homeless Region is made up of the four counties of Longford, Westmeath, Laois and Offaly.

In 2015, the total homeless budget for the region was €883,302. The DECLG provided Section 10 funding of €794,972 with the 10% balance payments being provided by each Local Authority, on a pro rata basis, depending on the cost of services being delivered by that Local Authority. The HSE further contribute to homeless services via their social inclusion portfolio.

A range of homeless services are provided across the four counties, consisting of:

- Temporary emergency accommodation at 5 facilities, contracted to service providers under existing arrangements
- A Regional Resettlement Service in each county, the aim of which is to assist persons exist emergency accommodation, as well as working with clients in danger of becoming homeless
- Partial deposit assistance for homeless persons
- The provision of private emergency accommodation, in limited circumstances (B&B/Hotel), where prescribed emergency beds are unavailable or inappropriate
- A caseworker service for very complex homeless persons who find themselves caught up in an endless cycle of being accommodation-less, due to poor mental health and addiction, for example.

Estate Management

The Councils Housing Liaison Officers are actively engaged in dealing with anti-social behaviour issues in addition to regular meetings with residents / residents groupings in promoting self help attitude towards upkeep of estates. Lawnmowers were provided in 2015 to Grange and Dalton Park, Mullingar and also Battery Heights, Athlone.

House Maintenance

Repair Requests:

Repair requests for 2015 to date have been dealt with as follows:

Repairs and Maintenance 2015	
Repair requested logged to 31 October 2015	1695
Repairs carried out to 31 October 2015	1101
No. of outstanding repair requests as at 31 October 2015	427
Refusals	167

The centralisation of management of housing repairs ensured uniformity of response to tenants queries in 2015 and strict control of limited maintenance budget. This will continue to be applied in 2016. As funding for routine maintenance is limited, only urgent repairs are being carried out.

Repair Types

The Tenants Handbook outlines the responsibilities for maintenance for both the tenant and the landlord i.e. Westmeath County Council.

An updated version of this Handbook was prepared this year and considered by the SPC. Revisions are to be made draft handbook before being considered by the full Council. It is intended that the new handbook clarifies areas where there was ambiguity in responsibilities. It gives an expanded list of tenants' responsibility and covers such items e.g. Irish Water, Fire Prevention, Ventilation and Condensation, etc.

These repairs can be categorised as follows:

Type of Repair	Budget Cost %
Plumbing	24%
Heating	20%
Chimneys	17%
Windows & Doors	16%
General Repairs e.g. Roofs, Ceilings etc	14%
Electrical	9%

Typical repairs include:

<i>Plumbing -</i>	Pipe work repairs, replacing of immersion water heating units, pressure pumps, ball cocks, cisterns, header tanks.
<i>Heating -</i>	Circulation pumps, boilers, radiators,
<i>Chimneys -</i>	CCTV surveys of blocked chimneys, replacing damaged flue liners, rebuilding entire chimneys.
<i>Windows & Doors -</i>	Repairs to handles and locks to windows and external doors, full replacement of unserviceable window or door.
<i>General Repairs -</i>	Repairs to roofs, ceilings, floors.
<i>Electrical -</i>	Faulty electrical switches, MCBs, distribution boxes.

Allocation of Housing Maintenance Budget by Area

Due to the age profile and condition of the housing stock, it was decided in 2015 to distribute the maintenance budget as follows:

1. Mullingar Municipal District (1140 Units)	€350000
2. Athlone Municipal District (660 Units)	€225000
3. Council Housing Repair Team	<u>€173495</u>

TOTAL: **€748495**

Planned Maintenance

Houses now have complex building energy management systems that require preventative maintenance. Recent building regulations have introduced new safety measures in houses e.g. Smoke and CO Detectors, Radon Detectors and many of the houses over 30 years old require new electrical rewiring. It had been intended in 2015 that the Planned Maintenance Budget would be expended on these measures. During the year, it has also had to take account of a number of cases of maintenance of wells, with 1 well having to be replaced completely at €10,000 and major refurbishment of 2 others at €4,000 each.

Measure	Sub Allocation	Programme in Years
Oil Boiler Maintenance - 135 units	€16,500	Annual
Gas Boiler Maintenance – 286 units	€21,750	Annual
Other Heating Systems e.g. Air to Water, Solar Panels, Wood Pellet Stoves – 27 units	€8,000	Annual
Smoke & CO Detectors etc. 668 units @50 units per year	€12,500	14 years
Rewiring pre 1970 stock 122 units@10 units per year	€36,000	12 years
Well Maintenance – 40 wells @5 units per year	€5,250	8 years
TOTAL	€100,000	

It is proposed to allocate an increased sum to Planned Maintenance in 2016.

Community Development

The reform of local government facilitated by the Local Government Reform Act 2014, provides for an enhanced role of the Local Authority in Community Development. A committee of the Council, the Local Community Development Committee (LCDC) has been established, involving statutory and non statutory agencies. The primary role of this LCDC is to develop, co-ordinate and implement a coherent and integrated approach to local and community development. In 2016 the LCDC will have primary responsibility to monitor the implementation of the community elements of the Westmeath Local Economic and Community Plan 2016-2021. The implementation of this plan will provide a basis for a more coherent, streamlined and co-ordinated approach to planning and delivery of community services.

Following a procurement process, in early 2015, Westmeath LCDC appointed Westmeath Community Development Ltd to implement a new community development programme, the Social Inclusion and Community Activation Programme (SICAP). This local social inclusion programme is focussed on the most marginalised in Irish society. It aims to tackle poverty and social exclusion through local engagement and partnership between disadvantaged individuals, community organisations and public sector agencies. Implementation of this programme will continue in 2016, with funding of approx €750,000 provided by the Department of Environment Community and Local Government (DECLG).

Following the recent submission of Westmeath Local Development Strategy, it is anticipated that a new LEADER Rural Development programme will commence in early 2016. Westmeath LCDC will be the Local Action Group for the new programme, with Westmeath Community Development Ltd as the lead implementation partner, and the Council as lead financial partner. This is an EU funded programme and the estimated expenditure budget for 2016 is €880,199. The aim of the new LEADER rural development programme is to promote social inclusion, poverty reduction and economic development across the county. All areas in the county will be eligible to benefit from this programme.

A new Public Participation Network (PPN) has been established as an umbrella structure for all community groups in the county. The primary role of the PPN is to enable the public to take an active formal role in the policy making and oversight activities of local decision making bodies including the Local Authority. There are currently over 350 community groups registered with Westmeath PPN and in response to DECLG support funding, Westmeath Council will increase its support budget for the PPN in 2016 to €30,000. This will facilitate further development and support of the PPN to enable effective public participation. Community participation will continue to be encouraged through a range of other supports and budget provision has been made for the RAPID programme, the Cathaoirleach Awards, Pride of Place, Community Grants including, Community Action Schemes, Tidy Towns, and Residents Associations, Community Tourism Diaspora Initiative grants, and Festivals and Events and Christmas lights grants.

Ireland 2016

Westmeath County Council, in association with the Department of Arts, Heritage and the Gaeltacht, have developed a programme of events to mark the upcoming centenary of the 1916 Rising. It is proposed that funding support will be provided for a range of projects and events included in this programme and a budget of €60,000 is proposed. The key objective of this funding is to provide support to local and community initiatives marking this important event in the history of our country

Corporate

General

Meetings Administration, Civic Receptions and Members support performed professionally and included 10 County Council meetings, 10 Corporate Policy Group meetings and 4 Joint Policing Committee meetings (in 2015 to date).

2015 also saw the awarding of 3 Civic Receptions by the Members.

Register of Electors

The Council has not engaged field workers for a number of years and the Franchise Section proactively devised actions to ensure the Register is as up to date as possible and produced in accordance with prescribed deadlines.

- Activities undertaken include
- Wrote to all outdoor Staff requesting their register or update their details
- 3 to 4 reminders a year via message board to remind staff to register/update details
- Wrote to all Secondary Schools in Westmeath (enclosed information pack plus poster)
- Wrote to 20 to 30 PP in Westmeath requesting they place a notice in their Parish Bulletins
- E mailed a number of community groups and attached information sheet and poster
- Wrote to all “D” registers voters to ensure their details were correct – i.e citizenship
- Wrote to all “L” voters asking if their citizenship had been updated and if so to send in a copy of their passport or naturalisation papers
- Wrote to all “A” voters to request they fill Form EP1 to become European voters
- Wrote to all Nursing Homes, Gardai, Prisons Services, postal disabled persons to ensure details were correct and up to date
- Inserting Eircodes into addresses where possible.
- Offered afternoon / evening presentations to schools, community groups and any other sector requesting such a presentation.

Performance Indicators

Collated and returned by due date with external audit of 2014 SI's completed satisfactorily

Annual Report

Delivered professionally and within statutory timelines

Higher Education Grants

All grant applications dealt with and full recoupment claimed

Freedom of Information / Access to Information on the Environment / Customer Complaints

These were all managed in a timely fashion and in accordance with statutory timelines; a summary table shows the level of activity:

Request	No. in 2014	No. in 2015 (to date)
FOI	20	46
AIE	6	4
Customer Complaints	6	9

Priorities for 2016

- Produce a management approved Communications Policy including a Social Media Policy
- Produce a 'Publication Scheme', Disclosure Log and Records Retention Policy in accordance with the provisions of the Freedom of Information Act, 2014 and the Code of Practice
- Identify options for an appropriate Archival Facility as part of other developments by Westmeath County Council.
- Continue to provide professional Meetings Administration and Members support
- Provide for increased level of Civic Receptions being approved by Members and potential visits of other dignitaries.

ICT

During 2015, the Information Services Department continued its work in providing and support ICT services to staff, elected members and via its online services to the public. A multi-annual ICT plan covering the years 2015 to 2017 was developed and approved by the Senior Management Team. This plan is now in the process of being implemented.

A number of projects were undertaken during 2015 by way of improving and extending ICT services. These included:

- Upgrade of ICT infrastructure to facilitate new Motor Taxation software
- Major project to upgrade the operating system on its server estate

- Upgrade to email services
- Implementation and roll-out of endpoint encryption services
- Completion of procurement of key infrastructure maintenance services including wireless WAN infrastructure and active network and VOIP telephony services
- Commencement of migration of web-based GIS services to Location Publisher

A review of the Council's intranet & internet services is ongoing with a view to incorporating scalability for mobile devices and incorporating accessibility and dual language requirements. This work will be completed and rolled out in 2016.

The I.S Department provides a Graphic Design service to the Council and during 2015 a significant body of work was completed including statutory publications like the annual report, posters, notices, brochures, signage, reports etc., most recently brochures for the Old Rail Trail and Royal Canal Greenways.

In 2016, in addition to providing ongoing provision and support for ICT services, there are a number of significant organisation-wide projects planned that will involve the I.S department. They include:

- Upgrade of the Council's H.R software (Core V19 Upgrade)
- A major upgrade to the Financial Management system - Agresso Milestone 4 upgrade
- Procurement and Implementation of a Document/Records Management solution
- Website Update, incorporating mobile device scalability, dual language and accessibility requirements
- Implementation of a new Traffic Fines Solution

Data Protection

Responsibility for managing and coordinating the Council's role as data controller lies within the ICT Department. During 2015, Data Protection training was provided to staff across the organisation who have day to day responsibility for managing personal data in their own departments. Further training is planned for 2016. The Council was also represented at a successful Data Protection seminar for the Local Government sector in November.

There were three requests for access to personal data by *Data Subjects* during 2015. This compares to four cases in 2014.

Human Resources

Staffing and Recruitment

As a result of the approval by DECLG of the Council's Workforce Plan submission, a number of campaigns for both indoor and outdoor staff have taken place during 2015. We have also benefited from the new Local Authority and LEO Graduate Programmes, as well as the Gateway programme with an average of 80 participants. In addition approval for extra posts to manage the Housing Capital Programme has been received, and staff to assist in the advancement of this Programme are currently being recruited. Provision has also been made in the 2016 draft budget for the filling of posts in 2016 in accordance with our Workforce Plan for which Department approval has been secured. This will underpin this Council's commitment to maintain services to the communities which we serve.

Shared Services

The implementation of Shared Service under the Local Government Reform Programme relative to Payroll was concluded in Westmeath County Council in July 2014. An additional phase of this Shared Service relation to Superannuation will occur in 2016. Preparations relative to the advancement of this phase of the Programme have commenced in 2015 and will continue to project end scheduled for quarter 2 2016.

Human Resources IT Management System (CORE)

Westmeath County Council will be benefitting from the National Roll out of additional modules of the CORE Human Resources Management System in 2016 which will include the Safety Management System and the PMDS modules.

Staff Training.

Corporate level training was provided in response to service and organisational need including Health and Safety in 2015 within budgetary funds available. Training requirements are assessed on an annual basis via the PMDS process and a Training Plan for the year is formulated on this basis.

Westmeath County Council is committed to the advancement of its staff through training and the following is a sample of the training courses made available to staff in 2015 to date:

- Safe Pass
- Training for Designers of Temporary Traffic Management Module 1
- Training for Designers of Temporary Traffic Management Module 2
- Weed spraying & Chemical Handling Fetac V
- Abrasive Wheel Training
- Water Awareness Training

- Safety Advice for working in the vicinity of gas pipes
- Small Engines
- Weed spraying & Chemical Handling Fetac V
- Confined Spaces Training
- Occupational First Aid
- Vehicle Banksman
- Stop/Go Temporary Traffic Management
- 1 Day Safety Awareness
- Chainsaw Training for Local Authority Operatives
- Microsoft Excel and Word Advanced
- Local Government Certificate
- CSCS Location of Underground Services

Staff Welfare

In order to promote staff health and welfare issues Westmeath County Council operates a bi-annual health screening for all staff who wish to avail of this service. This Programme was offered to staff in Spring 2015 with a total of 234 no. staff availing of the service. It is intended to include the option for elected members to participate in this programme on future occasions.

In addition this Council has available to all staff an Employee Assistance Programme via Workplace Options which is a confidential support service for all members of staff.

Library Service

2015 saw the extensive refurbishment of the old courthouse in Moate in to a new branch library for the town. Work is now substantially complete and it is expected that this state of the art library will open in the first quarter of 2016.

Progress on the implementation of “*Opportunities for all*” the national strategy for Public Libraries 2013-2017 continued in 2015. Key actions progressed by Westmeath Library service includes:

- Roll out of two Literacy programmes
 - Summer Reading Buzz
 - Provision on Touch Type and Read software in 2 branches with support from ETB tutor
- Midlands Libraries books and media tender 2015 which saw Laois, Longford, Offaly and Westmeath form a regional tender for bookstock.

- Extension of Wi-Fi to Castlepollard Library supporting business, research and communication.

Performance

Overall the trend reflects the changing use of libraries. While borrowing still remains a core function, we are seeing increased visits for the wide range of services that are offered in the library ranging from photocopying to reading newspapers, using computers to visiting exhibitions.

Performance 2015				
Description	2014	Sep-15	Outturn 2015	% increase
Members	13,663	9,890	12,172	-10.9%
Visits	285,086	22,6276	290,097	1.8%
Loans	330,342	243,661	312,385	-5.4%
Internet/Wifi Usage	23,300	19,438	24,920	6.9%
Web hits	12,414	16,515	21,173	70.6%

Library Management System (LMS)

A new National LMS system is currently being implemented in public libraries. Westmeath Library service is in phase 3 and the system is predicted to go live in June/July 2016.

This new system will provide the following benefits for customers:

- One single library membership to access all Public libraries in the Country.
- Users will have access to library collections, resources and digital content of all public libraries in one search.
- Virtual library accessible to all members.

From January 2016 all Councils will implement free membership and standardised charges in libraries.

Culture and educational programme

Our regular events include book clubs, storytelling activities, creative writing groups, knitting groups, author visits and exhibitions. The success and effectiveness of these activities in supporting the community remains dependant on having a warm and welcoming space for visitors.

Local Studies and Archives

Work carried out during 2015 includes:

- The indexing of The Phil Tierney Postcard collection
- Indexing of the Mullingar Board of Guardians x 9 books
- Indexing of Westmeath Independent 1957-1992
- Conservation of archival material including Belvedere garden map

Local Studies and Archives are actively involved in supporting the Council's 2016 Commemoration committee. The following projects are being progressed:

- Schools Education Pack
- 1916 Bibliography

Literacy

A literacy Conference on Right to Read took place on September 23rd 2015 in Dublin Castle where the Right to Read government initiative was launched. In 2016 Westmeath County Libraries will continue to build on current literacy initiatives.

Digital Resources

Our digital resources including e-books and e-audio books continue to grow in popularity. A national tender for the provision of On-Line Resources for all public libraries has recently issued. The aim of this tender is to procure a single national online resource service accessible by the members of all local authority library services from the 2nd January 2016.

Priorities for 2016

1. Opening of new Moate Library.
2. Provision of 2016 commemoration programme
3. Implementation of national shared Library Management System including the migration of data to the new Library Management System during 2016.
4. Develop a technology replacement plan for all libraries.
5. Continue to review the refurbishment/replacement of furniture in branch libraries.
6. Develop quality marketing material to reflect changing services
7. Continue to focus on literacy and provision of a literacy programme with emphasis on developing the Right to Read literacy action plan
8. Promote and improve services to children and young people supporting parents, teachers and carers in literacy, numeracy and communications skills
9. Work with communities to provide quality cultural programming.
10. Implementation of new shared structures and national workforce plan as outlined in *Managing the Delivery of Effective Library Services*
11. Prepare a new Library Development plan 2015-2019 (Dependent on implementation of shared service structures)
12. Continuous review of library services activities to include opening hours, staffing levels and evaluation of services based on budgetary cuts and non filling of staff vacancies.

Arts

The key activities during 2015 were:

- Ongoing support for the Arts Plan aims and objectives
- Offaly Westmeath Music Generation, in its 3rd year and currently delivering music tuition across multiple strands to over 4,500 pupils
 - Westmeath Instrument Bank Strand: *(over 500 instruments currently in use in Westmeath within the Programme)*
- Mentoring & development – meetings with artists, venues, arts organisations to assist with projects (across multiple art forms)
- Commission & support for new Tree Sculpture in Mullingar Town Park ‘The Norse and The Gael’
- 105 Grants issued across 3 x core grant strands (Arts in Community, Artist’s Bursaries, Arts Act)
- Midlands Arts and Culture Magazine – delivery of 2 x magazines yearly
- Culture Night 2015 – 60 events, gala event in Atrium
- Atrium Exhibitions – 20 exhibitions so far in 2015
- Artist-in-Residence Programme started in Abbey Road, Athlone, 2015
- Regular publicity and enhanced visibility for arts events and activities in County Westmeath
- 2016 Programme (ongoing) –advising / guiding arts community and venues to suitable projects for the 2016 commemorations
- Collaboration with Community & Enterprise (Age Friendly strategy and associated info sessions and workshops)
- Additional events / activities / programming: Books, Exhibitions and Festivals support through mentoring, co-operation on launches and programming (e.g. Bloomsday Event, Heart of Ireland Festival, Programming on Luan panel)
- Library collaboration – Atrium events, staff cooperation, launches, Cooperation on ‘Age Friendly’ related activities

During 2016, our focus will be on:

- Prepare for new Arts Plan in cooperation with Library
- Offaly Westmeath Music Generation, Manage transition into revised funding model with Dept of Ed & Skills. Continue to grow participation across multiple strands. ‘Big Sing’ Event in June 2016.
 - Westmeath Instrument Bank Strand: *(apply for funding to grow Instrument Bank)*
 - The draft budget increases the Council's financial support for Music Generation to reflect the programme's transition to a mainline funding model in 2016.
- Agree revised Public Art Procedures.

- Deliver grants schemes 3 x core grant strands (Arts in Community, Artist's Bursaries, Arts Act)
- Midlands Arts and Culture Magazine – delivery of 2 x magazines
- Culture Night 2016 – build on previous successes on county-wide programme of events.
- Atrium Exhibitions – continue as a platform for emerging artists, community and school groups
- Drive publicity and promotion of arts events and activities in County Westmeath, while also mentoring groups and practitioners to self-promote their practice and projects
- Develop year 2 of Artist-in-Residence Programme - Abbey Road, Athlone, 2015
- 2016 Programme (ongoing) – assist arts community and venues to deliver their projects for the 2016 commemorations
- Collaboration with Community & Enterprise (info sessions and workshops)

Sport & Recreation

Promotion of participation in sport at a local level is currently undertaken by Westmeath County Council (through its co-financing of development officers in partnership with the GAA, FAI and Leinster Rugby); and also by Westmeath Sports Partnership (WSP). WSP was established in 2004 as a company limited by guarantee with the Irish Sports Council (ISC) as the primary source of funding. At the request of WSP, this structure is being reviewed by WSP, the Council and the ISC, with a view to adopting a new governance model under the aegis of the Council. In 2016, the Council will continue to support the operation of the recently refurbished Athlone Regional Sports Centre, Mullingar Swimming Pool, various walking and cycle routes, and will review its playground provision programme.

Barry Kehoe, Director of Services

Management Team Responsibilities

- **Transportation (including NRO)**
 - **Planning and Development**
 - **Economic Development**
 - **Tourism**
- **Athlone Municipal District**

Transportation

This function continues to be one of the most important for the Council and total expenditure in 2015 will exceed €12m. This investment has allowed the Council to maintain the network in relatively good condition but the network does require further investment, particularly local roads. Further to your decision on the Local Property Tax, a provision of €100,000 has been made for investment in these roads and possibly, a small number of Local Improvement Schemes.

With the support of Transportation Infrastructure Ireland, the National Roads Office in Mullingar continues to progress improvement schemes on National Roads and significant progress was made in 2015 with the planning approval for Phase I of the Cloghan to Billistown scheme on the N52. This was followed by confirmation of the CPO for the necessary lands and it is hoped that construction of this project will commence in 2016. Planning will continue for Phase II and planning will also continue for improvement schemes on the N55 and the N62.

The Council reached a milestone in 2015 in terms of cycleway provision with the very successful official opening by An Taoiseach Enda Kenny TD of the Mullingar to Athlone section of the national cycleway between Dublin and Galway. This project, which cost €7m represents the first segregated long distance cycleway in the country that is constructed to National Cycleway standards and has been very popular with locals and visitors alike. Combining this project with the Royal Canal greenway, County Westmeath now has a very strong walking and cycling offering that will be a foundation for the development of a strong tourist industry into the future.

It is intended that this network would extend further in 2016, with the possible completion of the section from Garrycastle to the Marina in Athlone and an upgrade to the surface along the canal between Mullingar and the Meath border. Planning will also continue for the section from the Marina in Athlone to Galway. Furthermore, it is intended that other links would be developed to maximise the benefit of the national cycleway to the county.

Planning and Development

Planning activity remained at low levels throughout 2015 and it is expected that the number of planning applications received will be approximately 375, which is well below normal levels. Furthermore, these are for small scale development in the main and there is a clear absence of applications for multi-unit residential development. Hopefully, this will change in 2016 and in this regard, I have provided for a small increase in planning fee income.

Planning work continued through forward planning, enforcement and in terms of the taking in charge of residential development. In addition, attention continues to be given to the important areas of Heritage and Conservation and I am providing for additional expenditure

in this area in 2016 to coincide with the preparation of a new County Westmeath Heritage Plan.

Disappointingly, no funding for conservation grants was received in 2015, but €50,000 has been allocated to the county for 2016 and this is included in the draft budget.

Economic, Enterprise and Tourism Development

2015 is the first full year of operation of the Local Enterprise Office and it has been very successful. The Office and staff have been in a position to assist in the creation of employment that is now evident across the county.

Services offered by the LEO include the provision of training programmes including Start Your Own Business Programmes, financial programmes, programmes for food and social media courses, tendering and developing business skills. By October, 65 courses had been provided across the County with a total of 635 participants.

The LEO has a small grant fund to assist businesses financially in the form of priming grants for start up businesses, business expansion grants designed to assist businesses in the growth phase of their business and who are greater than 18 months in operation and Innovation Grants designed to assist a promoter with researching the demand for a product or service, examining it's sustainability and in developing a product or service. Thirty seven valid applications were received for grant assistance of which twenty nine were awarded funding to the value of €391,287.

Twelve businesses were offered assistance in submitting applications to Micro Finance Ireland to obtain loans. In excess of sixty businesses received one to one mentoring support, with eleven receiving trade fair grant assistance and twenty seven businesses being awarded trading online vouchers to support their business and to enhance their e-commerce capabilities.

LEO Westmeath hosted a number of network events in 2015 including four Women in Business Networking Events and three General Business Networking Events alternating between Mullingar and Athlone. In excess of 200 businesses participated in these seminars and networking events.

In addition, the LEO promoted a number of competitions to promote entrepreneurship during 2015 including the Westmeath section of Ireland's Best Young Entrepreneur Competition, the National LEO Enterprise Awards and the LEO Student Enterprise Awards.

The LEO has also compiled an extensive database of available commercial property in Westmeath. This involves both private and Westmeath County Council owned property

The LEO staff was augmented during the year with the deployment of a Staff Officer to assist in the development and delivery of specific economic development initiatives. In conjunction

with the restructuring of the Directorates in September, there was an adjustment in some SPC remits so that there is now an SPC with a dedicated focus on Economic, Enterprise and Tourism Development.

The Action Plan for Jobs for the Midland Region 2015 – 2017 was launched during the year and it includes various initiatives for all of the relevant agencies operating in the county. We will work with these agencies and the local business community to maximise economic development of the county over the plan period. The first strategic objective for 2016 is the preparation of a Tourism Strategy for the county and work on this will start in December.

The Economic Development & Promotion Fund of €40,000 was well used in 2015 and allowed the Council to fund promotional videos for the county, a specific marketing initiative under Destination Athlone, an Action Plan for Moate and a very successful Industrial Expo in Mullingar. The draft budget proposes to increase this fund to €60,000 in 2016.

A local industrial development group, operating under the aegis of Mullingar Chamber have been very active in seeking state and private sector investment in manufacturing research in Mullingar and the group is hopeful that the town will be the location for a pilot project that would be established in 2016 and run for two years. This would represent a €1m investment in Mullingar and would elevate the town and county in terms of its manufacturing presence and potential. If the group is successful, it is proposed that the Council would support the initiative with a €25,000 contribution towards the cost of premises for the pilot over the two years and with your approval, it is recommended that this be funded from the increased Economic Development & Promotion Fund.

The Business Incentive Scheme was also established in 2015 to incentivise the occupation of premises that were vacant for some time. It has been somewhat successful, in that 10 premises have reopened to date with assistance under this scheme. 15 valid applications have been received under this scheme, the majority (8) from Athlone, the remainder from Mullingar, Kilbeggan and Moate. It is proposed to continue it into 2016 and that its effectiveness be evaluated by the Economic, Enterprise & Tourism Development SPC.

Athlone Municipal District

Athlone Municipal District, consisting of Athlone town and approximately the western third of County Westmeath, continued to progress and develop in 2014. The Civic Square refurbishment and the enhancement of Main Street were completed in 2015 and these projects demonstrate the value of good design and quality materials.

It is intended that this standard of public realm would be maintained in the next project to be undertaken, which is to be on Church Street between Custume Place and Griffith Street. An application for funding for this project has been submitted to the Regional Assembly under the Designated Urban Centres ERDF Fund and it is anticipated that grant funding of €1.5m will be awarded. The Council is required to match this, and the Chief Executive has outlined how it is proposed to fund this through a mix of revenue funding and development contributions. This project is very important to Athlone as it will address the substandard nature of the main thoroughfare through the town, from a pedestrian and aesthetic perspective.

Works on the extension of Burgess Park commenced in 2015 and these will be completed in early 2016. The cost of these works is approximately €120,000.

The Luan Gallery and Athlone Castle continue to attract visitors, both local and tourist, and I am providing for the operation of these facilities to same extent as in 2015. The Castle attracted a grant of €69,000 in 2015 from Fáilte Ireland as part of the Ireland's Ancient East initiative and this will be expended on audio equipment and content in early 2016.

The Athlone Regional Sports Centre has benefited from the €1.9m refurbishment project that was completed in 2015 and receipts in the centre have improved also. For this reason, I propose to withdraw the €25,000 subvention that was provided in the 2015 budget, but will continue to provide for loan repayments in the amount of €240,000.

Martin Murray, Director of Services

Management Team Responsibilities

- **Environment and Water Services (including Veterinary Services)**
 - **Fire and Emergency Services**
 - **Mullingar Municipal District**
 - **Belvedere House and Gardens**

Environment and Water Services

The Water Services and Environment sections were amalgamated in July 2013 to improve efficiency through sharing of senior staff resources and to take advantage of synergies between the two sections. Since then, the section has adapted its operations in accordance with very significant changes, which were introduced at National Level:

1. The establishment of Irish Water
2. Reduction in Waste Management Regions from 10 to 3
3. The introduction of further shared services and rationalisation in the sector

Water Services

The delivery of Water Services in Westmeath continues to be a challenge in terms of funding, regulatory compliance and customer expectation of service delivery.

With the creation of Irish Water as a Water Services Utility, responsibility for the provision of public water services passed to Irish Water on 1st January 2014 and since then the Council has operated under a Service Level Agreement (SLA) with Irish Water and in accordance with an agreed Annual Service Plan to provide water services in Westmeath. The SLA is for an initial period of 12 years with interim reviews. The budget available to the Council to deliver water services in Westmeath is determined by Irish Water and all major decisions around funding of services requires the approval of Irish Water. The Council continues to be responsible for monitoring the group water sector and regulated small private water supplies.

The SLA is a challenge but also an opportunity, as it is performance driven but will retain a level of water services activity within Local Government.

Public Water & Wastewater Service Delivery

Drinking Water Supply

“The Drinking Report 2014”, published by the EPA shows that public water supplies in Westmeath in 2014 had a 100% compliance rate with the microbiological standards of the Drinking Water Regulations and 99.8% compliance rate with the chemical standards, confirming the continued excellent quality of drinking water in the County. There are no water supply schemes in Westmeath on the EPA’s Remedial Action List.

The level of Unaccounted for Water (UFW) in Westmeath is 38.4% (at October 2015). The completion of watermain rehabilitation works in Mullingar and Athlone will reduce mains leakage, the impact of which has already been seen in Mullingar. The introduction of domestic water metering and water charges will potentially provide the biggest impact on UFW.

Wastewater

Westmeath currently has 13 Waste Water Discharge Licences and 6 Certificates of Registration issued by the EPA. A further 3 applications for Certificates of Registration have been submitted and are being assessed by the EPA, with 2 more applications for Certificates of Registration being prepared by the Council. Meeting the requirements of these Licences and Certificates is challenging but considerable progress was made in 2015.

Rural Water Programme

The total Block Grant Allocation to Westmeath County Council for the various measures under the the Rural Water Programme 2015 was €277,000, which included €40,000 for Group Water Scheme takeover, €30,000 for Water Conservation/Network Upgrades, €25,000 for new Group Water Schemes, €2,550 for Specific Source Protection Works and €179,450 for Group Sewerage Schemes. This funding was allocated as follows:

The total Block Grant Allocation to Westmeath County Council for the various measures under the the Rural Water Programme 2015 was €299,500, which included €150,000 for Group Water Scheme takeover, €20,000 for Water Conservation/Network Upgrades, €4,500 for new Group Water Schemes, and €125,000 for Group Sewerage Schemes.

Water Services Capital Schemes

The Capital Schemes Programme consists of new or substantial upgrades to existing Water Supply and Wastewater Schemes in Westmeath. Irish Water funds all Water Services Capital Projects and has prepared a Capital Investment Plan.

The Major Schemes currently in progress in Westmeath include:

Athlone Sewerage Scheme

- Contract to upgrade the capacity of the existing wastewater treatment plant from 30,000 population equivalent to 40,000 population equivalent. Contract Documents are finalised and will be tendered by Irish Water with Contractor to start on site scheduled for summer 2016
- Contract to address deficiencies in the sewer network, provide storm water storage, and eliminate discharges of untreated wastewater during storm or flood events. This is at advanced design with a Contractor to start on site scheduled for summer 2017

South Westmeath Water Supply Scheme

- This Scheme is to replace the existing water treatment plant in Athlone that draws water from the Shannon with a new plant north of the town that will draw water from Killinure Lough, an inner lake off Lough Ree, the abstraction from which is approved

- The scope of the Scheme has been increased, with plans to bring the watermain network across the County to Lough Owel. This will reduce the demand on the Portloman water treatment plant and the new Athlone Plant will provide the bulk of water supply for the County
- A terms of reference for a Consulting Engineer to prepare detailed design and Contract Documents has been completed and appointment of Consultants is expected before end 2015

Veterinary Services

Service Contract Food Safety Authority of Ireland (FSAI)

2015 is the final year of the existing service contract with the FSAI. 11 Abattoirs and 1 meat manufacturing plant are under the regulatory supervision of the council this year. Slaughter numbers have increased slightly during the year. Certificates of Competence under Regulation - 1099 have been issued to slaughtermen by the Department of Agriculture following on from training carried out by Westmeath County Council in December 2014. The FSAI carried out an audit of Westmeath County Council's performance of their enforcement role under the official controls regulations.

Horse Control

Number of horses found staying has reduced this year with a consequent reduction of horses going through the pound. There have been however some difficulties in some urban areas of Athlone and Mullingar. WWC took part in discussion with the Department of Agriculture regarding a review of the Control of Horses Act 1996. 51 Horses were seized and impounded from Jan to September of this year.

Dog Control

A positive trend towards a reduction in stray and abandoned dogs has continued this year. From September, owners of puppies are required to have a microchip inserted in the animal which will carry details of the dog as well as owners' names and addresses.

Dog Breeding Establishments (DBEs)

All dog breeding establishments in Westmeath were subject to inspections during the year. There was a joint inspection with the Department of Agriculture of two DBEs following on from a request from the Minister in light of findings of poor conditions in a Carlow DBE. Westmeath DBEs were deemed satisfactory. There are 12 DBEs registered with Westmeath County Council.

Waste Management

The Council continues to monitor the closure and aftercare of the Marlinstown and Ballydonagh Landfills in accordance with the requirements of the Waste Licences for the sites.

Recycling Facilities

There are 51 bring sites for recycling, 26 on private sites and 25 on public sites. The Council operates two Recycling Centres, in Athlone and Mullingar, which accept a wide range of materials for recycling and complement the existing bring bank facilities.

Waste Management Plan

There are many challenges ahead in waste management, including increasing waste prevention, increasing waste recycling rates, diversion of biodegradable waste from landfill, developing suitable amenity or other uses of closed landfill sites such as Ballydonagh and Marlinstown, and ensuring that all waste collectors operating in the County operate a pricing system that encourages recycling and waste minimisation.

Waste Enforcement /Awareness

The Council continues to investigate all illegal waste activities and initiate legal proceedings, as appropriate. The Council continues to actively promote environmental awareness both in the community sector and schools. 68 of the 77 primary schools and all 14 of the secondary schools in Westmeath have registered for the Green Schools Programme.

Protection of Natural Waters

Water Framework Directive

The EU Water Framework Directive (WFD) 2000 seeks to protect and improve our natural waters, including rivers, lakes and groundwater. The WFD objectives are implemented through River Basin Management Plans and Programmes of Measures.

In 2015, a new three tier governance framework was established and placed new obligations on local authorities to co-ordinate the catchment management and public participation elements of the Water Framework Directive. To facilitate a coordinated Regional approach, Kilkenny County Council and Tipperary County Council, acting jointly, have been appointed as Lead Local Authorities to act on behalf of all local authorities.

Bathing Waters

There are three bathing areas in Westmeath designated under the Bathing Water regulations – at The Cut on Lough Lene, Portnashangan on Lough Owel, and Lilliput on Lough Ennell. The monitoring results for the bathing waters at The Cut and Portnashangan are classified as “excellent”. Unfortunately, the bathing area at Lilliput remains under an “advice against bathing” restriction due to poor water quality results in 2014, though the results for 2015 were excellent.

Building Control

The most notable change in 2015 was the introduction of the new Building Control (Amendment) Regulations 2015, which provide an “opt-out” method of complying with the 2014 Building Control Regulations. The “opt-out” declaration is only available to one-off builders or home owners seeking to build an extension.

Up to November 2015, a total of 127 commencement notices were received and processed. Of this number, 3 were rejected as invalid. 15 building control inspections have been carried out to date representing an 11% inspection rate (target 12-15%).

Fire and Emergency Services

Westmeath Fire Service continues to provide emergency response to most of County Westmeath, and to south Roscommon through its four Fire Brigades situated in Mullingar, Athlone, Kilbeggan and Castlepollard. In addition, Westmeath Fire Brigades also provide support for our other neighbouring counties if requested. Parts of north Westmeath are serviced operationally by Fire Brigades from Longford and Meath. Westmeath Fire Service applies the principle that the nearest Fire Brigade should attend an incident. The professional commitment of the fire personnel in Westmeath and the support of their families must be acknowledged.

Keeping Communities Safe (KCS)

In February 2013, the Government introduced KCS as its policy for the Fire Service for the future. Part of this policy included the provision of shared services, i.e. joining a number of Fire Services together to work as a single unit. To date, this aspect of KCS has not been implemented. However, other work has been carried out, in particular in relation to standardisation of training. There is still work to be done in this area, but progress is being made. Westmeath Fire Service carried out an area risk categorisation to ascertain the need and requirements for the existing Fire Brigades. The analysis showed that the four existing Fire Brigades were adequate but should not be reduced.

Operational Fire Brigade

There are four Fire Brigades in Westmeath, at Mullingar, Athlone, Kilbeggan and Castlepollard. Mullingar and Athlone Fire Brigades each have a fulltime Station Officer, three retained Sub Station Officers and twelve retained fire-fighters. Both these Fire Brigades operate a roster system of availability which, in normal circumstances, guarantees two fire crews available to deal with an incident, and also ensures structured time off from the requirement of having to be available. Calls for all Fire Brigade assistance in Leinster, Cavan and Monaghan are taken at the East Region Communications Centre (ERCC) in Dublin and Fire Brigades are mobilised from the ERCC in accordance with pre-determined arrangements. Westmeath Fire Service pays an annual fee to the ERCC for this service. The fee for Westmeath Fire Service for 2016 is €90,290.88.

Fire Service Incidents

The number of incidents which Fire Brigades have attended has shown a decrease in recent years. Factors influencing this decline are increased fire safety education, improvement in our building stock, the provision of smoke alarms in most residential premises, improved road conditions and better maintained vehicles, more responsible driver behaviour, reduction in activity due to the downturn in the economy, and charges for attendance of Fire Brigades. There are still too many fires caused by illegal burning of rubbish, and too many false alarms, both malicious and because of automatic fire alarm systems which are not functioning properly.

Fire Service Training

The nature of the varied work of Fire Brigades means that there is a wide area of training for fire personnel. It is important that this is maintained, not only to ensure the health and safety of the fire personnel, but also to ensure that we can provide assistance to the public when they need us most.

Fire Safety

The Fire Service is well known for its operational role in dealing with emergencies. However, the Fire Service has a role in educating the public with regard to fire safety, primarily in the home, but also at work. Westmeath fire-fighters continue to work with the schools programme and Westmeath Age Friendly about fire safety and they are also involved in endeavouring to improve the fire safety of buildings. This work is undertaken at the planning stage, and in the processing of fire safety certificates. Architects and engineers have access to senior fire officers to assist them to comply with fire safety regulations and building regulations along with the statutory inspection process.

Civil Defence

Westmeath Civil Defence is managed by the Civil Defence Officer who reports to the Chief Fire Officer. The CDO is the only fulltime official for Civil Defence in Westmeath. Civil

Defence are located in the Cullion Depot and WCC are currently assessing the accommodation requirements of all occupants of the Depot.

Mullingar Municipal District

In 2015, Mullingar Municipal District completed the Royal Canal Greenway to the Longford boundary, as well as Mullingar to Athlone Cycleway. These projects are important recreational infrastructural assets for our county and will help to increase visitor numbers to our county. In 2016, the Municipal District will be working with the County Council in promoting these assets. The funding under the Rural Economic Development Zones (REDZ) Scheme which was received in October 2015 will also assist in this regard.

The MMD also completed the Mullingar Skatepark in Mullingar Town Park which was officially opened by Michael Ring T.D., Minister for State at the Department of Transport Tourism & Sport. The Mullingar Municipal District, through the County Council, has applied for significant funding under the Designate Urban Centre ERDF Scheme. This funding should become available in 2016 as part of a three year programme and will allow the District to enhance its primary public spaces.

As outlined to Members in October an assessment of the functionality of the Market House is underway regarding Building Regulations & Fire Certification to assist in considering potential future use of the premises. The draft budget has made advance provision to fund capital works that may be required as a result.

The Ardmore Road upgrade will begin in 2016 to compliment the construction of the new school which should commence early in 2016.

A Schedule of Municipal District Works will be presented to the Members early in 2016 outlining the District's proposals in relation to roads, environment and amenity works. A similar Schedule was prepared for 2015 with quarterly reports on implementation.

In this context, the Members will be advised to continue to make provision for the development of sports/leisure facilities at Robinstown, which have been the subject of consideration for some time. The executive has been in contact with the Department of Arts, Sports and Tourism outlining an objective to develop a Regional Sports Centre at this location and seeking advice on how this might be progressed.

Belvedere House Gardens & Park

During 2015 Belvedere House Gardens & Park continued in its significant role as a multi-faceted tourism/leisure asset of national importance for the region and with a diverse range of uses throughout the year.

Attracting in excess of 130,000 visitors in 2014 and with a 7.9% increase in Visitor Numbers in the year to 31st August 2015 - as well as its normal Tourism business, Belvedere continues to provide access to a large number of community-based projects, sports clubs, art groups and local initiatives and events, which in 2015 included:

- Operation Transformation Walk, with Westmeath Sports Partnership in January 2015
- The new Love Cafe at Belvedere for Valentines Night
- National Tree Week events in March 2015
- Pre St Patrick's Day celebrations at Belvedere in March 2015
- Easter Treasure Hunts over the April Bank Holiday Weekend
- Launch of The Howard Bury Story Boards in the Courtyard
- Mullingar Harriers Road League over 4 Wednesdays in May 2015
- LIFE Music Festival over the June Bank Holiday weekend
- Westmeath County Council Cathaoirleach Awards 2015
- Scruffs Dog Shows in aid of ISPCA
- Special Olympians Homecoming Reception
- Midlands Home & Gardens Festival in July 2015
- Heritage week events
- World Explorers Gala Dinner - September
- Culture Night events
- Leinster Schools Cross Country Championships in October
- Halloween Treasure Hunts
- Also... several educational events such as Bat Walks, Bird Walks, Nature Walks, Tree Walks & the Dawn Chorus.

Planned for the November / December period in 2015:

- Winter Food & Design Fair on the 28th & 29th November showcasing local food producers & craft workers
- Christmas at Belvedere with Green Santa in December
- Christmas Floral Demonstration in December with Richard Haslam
- Jack L Concert in December (TBC)

During 2015 a 30 metre Zipline was installed near the lakeshore which is a superb addition to the play facilities at Belvedere.

For 2016 and in the context of Belvedere's status as a major tourism attraction in the region, Westmeath County Council will continue to provide the highest standards of Customer Service.

The priorities for 2016 for Belvedere will include:

- To progress Belvedere's strategically and historically important link to the new "Ireland's Ancient East" branding to best effect and mutual benefit towards significantly increasing visitor numbers to Belvedere.
- Implementation of the Access Management and Refurbishment project at the Visitor Centre to provide automatic access controlled entrances and exits at strategic locations with associated refurbishments to identified existing areas within the centre.
- Ensure the upkeep and maintenance of the Belvedere Estate grounds to the highest standards.
- Ensure security arrangements on the Estate are to the highest standard possible with associated technologies being installed where necessary.
- Publicise, promote and implement a full and varied calendar of events and activities at Belvedere throughout the year.
- Pursue and avail of all opportunities to increase the number of Season Ticket Holders.
- Pursue new and exciting opportunities to bring new events to Belvedere

Jimmy Dalton, Head of Finance

Management Team Responsibilities

- **Finance (including Motor Tax)**
 - **Property management**
 - **Corporate Procurement**
 - **Risk Management**
- **Health and Safety Management**
- **Secretary to the Audit Committee**

Introduction

The Finance Directorate is responsible for the financing of the Council's operations and reporting on them. This involves cash flow management, the preparation of the Annual Budget and the Annual Financial Statement.

Our mission is to maintain and develop effective financial management systems which are responsive to our ever-changing needs, obtain value for money at all times, and consist of: strong cash flow management; robust budgetary control; and processes which facilitate appropriate asset management.

In addition to the detailed Head of Finance Commentary which accompanies the Draft Budget 2016 we have commented in this section on key matters managed within the Finance Directorate and where applicable making particular reference to their impact on Draft Budget 2016.

Debt Collection

The Finance Directorate strives to maintain and develop robust debt collection policies and procedures. We are in line deliver an improvement in the collection performance on our main income streams by achieving the following targets set for 2015:

- Rents – 95%
- Loans – 70%
- Rates – 75%

While this area of our activities has proved particularly challenging during the years of the recession we anticipate further improvements in our performance as the economy continues to recover.

Importantly this area of our activities has not had any incremental negative impact in the formation of the Draft Budget 2016.

Rates Revaluation

Members will be aware that a national revaluation programme is currently being conducted by the Commissioner of Valuation. As part of that process a revaluation is being rolled out to a number of rating authority areas including the rating authority area of Westmeath County Council. The work associated with this process will take place over the next two years culminating in a new valuation list becoming effective for the collection of rates in 2018. We

made you aware of this development at the September 2015 meeting and we will arrange for a representative from the Valuation office to brief members on the revaluation process in due course.

This process results, inter alia, in the Valuation Office bringing new valuations and revision requests up-to-date. This is already evident and has contributed to a net increase in rates income in the Draft Budget 2016 of **€160,000**.

Rates Harmonisation

Section 29 the Local Government Reform Act (LGRF) 2014 provides for the harmonisation of commercial rates between former town council rating authorities and the new restructured counties forming the new rating authorities. In order to ease the transition for ratepayers to a single county rate, while avoiding a negative impact on overall local authority revenue, the harmonisation of rates can take place over a maximum of 10 years. An adjustment mechanism is provided to phase in increases and decreases to be known as the Base Year Adjustment (BYA).

As part of Budget 2016 members agreed an Annual Rate on Valuation (ARV) of 54.54 with a BYA of 2.27 (**4.3%**) for Westmeath county ratepayers and a BYA of 4.97 (**8.4%**) for Athlone Town Council ratepayers. Ratepayers were not charged any more in 2015 than that charged in 2014 as each BYA neutralised the difference which would otherwise arise from moving to a single ARV of 54.54 for all ratepayers.

The decision on the ARV and the amount of BYA to be applied for 2016 is a decision for the elected members at the statutory budget meeting.

The proposal contained within the Draft Budget 2016 is to:

- Maintain the existing ARV at 54.54;
- Reduce the BYA of 2.27 to 1.13 resulting in an increase in rates of 2.2% for those ratepayers affected;
- Reduce the BYA of 4.97 to 3.73 resulting in a decrease in rates of 2.1% for those ratepayers affected.

The impact on the Draft Budget 2016 is a net increase in rates income of **€118,000**. The Head of Finance Commentary which accompanies the Draft Budget 2016 includes more detail on this proposal including quantification of the financial impact on ratepayers.

Property Management

One of the key objectives of the Finance Directorate is to maintain property management processes which ensure assets are managed to maximise their present and future potential. All offices previously occupied by Council staff are in productive use. Furthermore all our lands are let on a commercial basis unless there is an unavoidable impediment which dictates otherwise e.g. caretaker arrangement.

This income included in the Draft Budget 2016 from this activity is **€335,000**.

In addition we are working with the Local Enterprise Office to maximise the contribution of Council's commercial property and land bank to the economic development of the county.

Procurement

We continue to enhance our procurement procedures to address regulatory requirements while achieving efficiencies and maximising value for money. We monitor our purchasing procedures and report to the Management Team on an ongoing basis. We work with all sections within the organisation and external agencies such as the Local Government Operations and Strategic Centres and the Office of Government Procurement to improve our processes with the ultimate goal of achieving value for money at all times.

The latest tender for unmetered electricity, which was managed by the Office of Government Procurement, has resulted in a price reduction of 14.4%. This generated a saving of **€90,000** and has been incorporated into the Draft Budget 2016.

End.

Westmeath County Council

Budget 2016

Head of Finance Budget Commentary

To: Cathaoirleach & Each Member of Westmeath County Council

1 Introduction

I attach the Draft Budget for 2016 in respect of Westmeath County Council. The purpose of this document is to give Members some background as to its structure and content.

A Budget, for all organisations, attempts to express its objectives for the forthcoming year in financial terms. It is one of the most important functions carried out by Members and in the content, layout and presentation of the budget I have set out to reflect this fact.

I am particularly aware of the need for accountability and transparency in terms of our obligation to Members, Taxpayers, Ratepayers and the Citizens of Westmeath.

2 Background

2.1 Format

The budget is presented by the principal services provided by the Council under the following divisional headings:

Expenditure & Income:

A	Housing & Building
B	Road Transport & Safety
C	Water Services
D	Development Management
E	Environmental Services
F	Recreation & Amenity
G	Agriculture, Education, Health & Welfare
H	Miscellaneous Services
J	Central Management Charges

Income Only:

LG	LGF - Local Property Tax
PL	Pension Levy
RA	Rates

The following financial data is presented, with divisional expenditure and income shown separately:

- 2016 Estimated by Chief Executive i.e. Draft Budget 2016
- 2015 Adopted by Council
- 2015 Estimated Outturn
- € Change 2016 v 2015
- % Change 2016 v 2015

2015 estimated outturn data is based on current information and is subject to revision when year-end data becomes available.

2.2 Changes in format for Budget 2016

Further changes have been made in the format of the budget document with the objective of making it a more useful document. In particular:

- I. The budget is shown in greater detail for particular services where warranted;
- II. Suggestions from Members' arising from the 2015 Budget process have been incorporated into the document;
- III. Changes arising from the ongoing local government reform programme e.g. Social Inclusion Community Activation Programme; LEADER Rural Development Programme and Public Participation Network, have been included;

Notwithstanding the significant increases in certain service areas, the overall increase in the budget amounts to **€416,141** or **0.6%**. The elimination of loan repayments associated with water infrastructure together with the further reduction in the amount of higher education grants largely offsets the increases on other service areas. There follows a commentary on the major items of income and expenditure arising under each division:

3 Housing & Building

3.1 Expenditure & Income

Overall expenditure on this division shows an increase of 6.8% while income shows an increase of 4.5%:

- The Council's contribution to housing maintenance is being maintained at 2015 levels in the sum of **€758,472**.
- A provision of **€154,100** has been made for planned maintenance to our housing stock. This provision, which represents a significant increase on 2015, will allow us to address certain demands, such as rewiring of pre 1970 dwellings and the installation of smoke and CO detectors, in a more systematic fashion. Importantly, it should be noted that work also continues on Phase 2 of the national energy efficiency programme.
- Rental income is budgeted to increase by 1.1%. This is based on the current differential rent yield of an average rent of **€46** per week per housing unit with a 99% rate of occupation. At any point in time less than 2% of properties are vacant with half of these vacant properties on offer to a qualifying tenant.
- A national rents scheme may commence operation during 2016. Transitional arrangements will apply introducing the new scheme over a period of two years. The budget does not reflect the impact of this scheme on income pending the receipt of further guidance from the Department in relation to the transitional arrangements.
- Provision has been made for Local Property Tax (LPT) on our housing units in the sum of **€161,280** (1,792 units x €90).
- The budget provision for halting site maintenance and caretaking is being maintained. It is assumed that the Department's sub-venting of these costs will continue in 2016.
- Provision has been made for the Homeless Service and is shown by service provider. In addition the budget reflects the

devolvment, on a regional basis, of the Department's funding of this service. Westmeath County Council manages this process for the Midlands Region.

- A provision of **€153,592** has been made to cover loan repayments in respect of borrowings taken out in 2005 and 2008 to acquire lands for house construction. This provision is required as a result of a change in Department policy in this area. The repayments are calculated on the current interest rate of 1.75% annuitised over 25 years.
- A provision of **€65,000** has been made to cover deficits which have arisen on various projects on the Social Housing Investment Programme in the past decade. In the absence of alternative sources of funding this provision will be required for many years.
- We currently have 690 properties rented from the private sector. This stock of properties result in an average weekly payment to the landlord of **€127** while the average weekly payment by the tenant is **€44** resulting in a net cost to the State of **€83** per week.
- The management of housing loans continues to be a particularly challenging area. We continue to implement the Mortgage Arrears Resolution Process working in a constructive fashion with borrowers in arrears. The Mortgage-to-Rent Scheme has been extended nationally after the successful pilot programme operated by Westmeath County Council and Dublin City Council in 2013. To date a total of 34 applicants with unsustainable mortgages have been successfully converted to social tenants allowing them to remain in their homes. This programme will continue in 2016 for qualifying applicants.
- Provision has been made for expenditure on Housing Grants in accordance with the Draft Budgetary Plan presented to both Municipal Districts. Provision for the Council's share of this expenditure has been made in the sum of **€406,704**. This provision, which is presented on the basis of matching grant funding being provided by the Department, is more than three times the adopted budget and twice the projected outturn for 2015. It should provide for the funding of more than 300 applications.

- Unsold affordable housing on lease to Tuath is generating income of **€202,278** per annum which is being used to fund the interest on the bridging loans drawn down to fund the construction of these houses. There are currently 58 houses leased to Tuath. In addition **€30,160** has been provided for as an income rebate on these units.
- We will continue the inspection of private rented accommodation in 2016. By the end of 2015 we estimate that 600 inspections will be completed.

4 Road Transport & Safety

4.1 Expenditure & Income

Overall expenditure on this division shows an increase of 0.3.% while income shows a decrease of 1.8%:

- Road grants are budgeted at the level required to fund our projected payroll costs for 2016 based on the expenditure profile on this service.
- Our contribution to local roads maintenance is being increased on 2015 levels in the sum of **€1,768,291** which is in accordance with the Draft Budgetary Plan presented to both Municipal Districts. In addition a provision of **€117,591** is being made for our share of regional road maintenance which is in line with 2015.
- The capital provision in respect of O’Connell Street Athlone has been made as per 2015 and will be required for another four years at the current level of funding.
- Provision has been made for projects in Athlone and Mullingar under the Designated Urban Centres ERDF Fund as set out in the Chief Executive’s Statement. The expenditure will amount to **€3m** in each town with 50% grant funding. It is projected that the remaining 50% will be funded evenly through development levies and the annual revenue budget over a number of years.

- The budget provision in respect of public lighting energy costs reflects the current rate of usage and takes account of the outcome of the most recent national procurement process. The budget for public lighting maintenance is increased to **€150,000** (2015: €120,000) while a provision of **€50,000** (2015: €40,000) has been made for improvements to the public lighting infrastructure.
- **€515,000** of car parking income in Mullingar is being set aside for Capital projects. I can confirm that the provision set aside in the 2015 Budget of **€515,000** will be achieved.

5 Water Services

5.1 Expenditure & Income

The responsibility for the provision of water services moved, with effect from January 1, 2014 from all local authorities to Irish Water. Westmeath County Council operates the service on behalf of Irish Water under a Service Level Agreement. The budget reflects the fact that the vast bulk of non-payroll costs have migrated to Irish Water’s financial systems.

The service areas for which Westmeath County Council will retain responsibility are:

- C04 - Public Conveniences
- C05 - Admin of Group & Private Installations
- C08 - LA water services e.g. surface water.

In last year’s report I drew attention to the importance for the sector in general and Westmeath County Council in particular that the long term funding position on loan repayments arising from water services infrastructure be clarified as soon as possible. Importantly this was address during 2015 and therefore no provision is required in budget 2016.

At present the work and timetable associated with agreeing an annual service plan and budget with Irish Water is not aligned with that required for the local authority budget process. More work is required to achieve a more satisfactory outcome.

6 Development Management

6.1 Expenditure & Income

Overall expenditure on this division shows an increase of 51.9% while income shows an increase of 119.4%:

- The budget for planning fees is being maintained at €175,000. The current level of activity points to an outturn of €160,000, which is €15,000 less than budget.
- This division contains a number of budget provisions in the area of tourism development and promotion:
 - Failte Ireland
 - Christmas Lights
 - Festivals & Events Fund
 - European Festival
 - Destination Athlone
 - Marketing Mullingar
- The budget maintains a provision of **€20,000** each to support the RAPID programmes in Athlone and Mullingar.
- Included in this division are new provisions for the following services arising from the local government reform agenda:
 - Social Inclusion Community Activation Programme
 - LEADER Rural Development Programme
 - Public Participation Network
- This division includes provision for the operation of the Local Enterprise Office.
- This division contains a number of budget provisions in the area of economic development and promotion:

- Business Incentive Scheme
 - Economic Development & Promotion
- A provision of **€75,000** is included under Property Management Services to progress the development of Market House, Mullingar.
- A provision of **€10,000** is included under Heritage Services to progress the nomination of the Hill of Uisneach as a World Heritage Site.
- The budget for grants under the Built Heritage Investment Scheme 2016 is set at **€50,000** which is accordance with approval received on 23 October 2015. Unfortunately no grant was received in 2015.

7 Environmental Services

7.1 Expenditure & Income

Overall expenditure on this division remains static while income shows a decrease of 6.5%:

- The capital provision for recycling centres of **€60,000** is not required for 2016 as the project will be fully funded by end of 2015. This explains the reduction in expenditure for 2016.
- The combined budgets for litter management and street sweeping are being maintained at 2015 levels.
- Responsibility for the registration and issue of certificates for end of life vehicles is being centralised and has resulted in the loss of income of **€50,000**.
- Provision has been made for the funding of work done to Castledaly and Donegan cemeteries (the provision of **€14,000** is year 3 of a 5 year provision) and Ballyglass cemetery (the provision of **€15,000** is year 2 of a 5 year provision).
- The budget for the operation of Civil Defence has been maintained in the sum of **€185,044**.

- The Council's contribution to the fire service has been maintained in line with the current level of activity. If this situation changes adversely any resultant additional costs would have to be found within the overall budget.
- The reduction in payroll costs reflects the natural changes which occur on the replacement of retirees with new recruits. The significant increase in budget for training reflects these changes and the ever increasing demands of operating this service.
- The reduction in non-payroll costs is mainly accounted for by savings resulting from unification of the fire service.
- A reduction in income for attendance at chimneys fires has been provided which reflects the current level of activity.
- An increase of 25% in fire certificates income is budgeted for amounting to a budget of **€100,000**. This level of activity in 2015 was stronger than recent years and it is anticipated that this may continue as the economy recovers.

8 Recreation & Amenity

8.1 Expenditure & Income

Overall expenditure on this division shows a decrease of 3.5% while income shows a decrease of 5.4%:

- A provision of **€273,000** has been included in respect of the Belvedere budgeted operational deficit for 2016. In addition a provision of **€25,000** for ongoing capital works is provided.
- A provision of **€136,000** has been included in respect of the Mullingar Swimming Pool budgeted operational deficit for 2016. In addition a provision of **€15,000** has been made for capital works required in this facility.
- Provision has been made for loan repayments in the sum **€239,836** on the Athlone Regional Sports Centre as per 2015. There is no provision for an additional subvention of **€25,000** as provided for in 2015.
- The Council's contribution to the operation of libraries is being maintained at 2015 levels in the sum of **€1,110,169**. The reduction in non-payroll costs is accounted for savings in rental payments and reduction in property insurances.
- The budget for the purchase of books has been maintained at **€100,000** while an increased provision has been made for funding the development of Moate library.
- A new provision of **€20,000** has been made as leverage funding for recreation and amenity projects.
- Budgets have been maintained under the following service headings:
 - F040101 Community Development Grants
 - F040104 Contribution to Athlone I.T.
 - F040102 Environmental Grants
 - F040401 GAA Development Officer
 - F040402 FAI Development Officer
 - F040404 Leinster Rugby Development Officer
- The budget for the Arts Development Plan has been increased to **€125,000**. An additional provision has also been included for Music Generation.
- Provision has been made for the Council's contribution to the operation of Athlone Castle, Gallery and Artist Studios in the sum of **€310,000** in addition to a provision of **€35,000** for capital works associated with these facilities. Loan repayments of **€91,635** have also been provided as per 2015.
- The Council's contribution to the Mullingar Integrated Arts Centre Ltd. is being maintained at 2015 levels in the sum of **€125,639**.
- Provision in the sum of **€30,000** has been made for the Council's contribution to the 1916 Centenary Commemoration in addition to that provided by Government.

9 Agriculture, Education, Health & Welfare

9.1 Expenditure & Income

Overall expenditure on this division shows a decrease of 54.3% while income shows a decrease of 58.2%.

- Westmeath County Council no longer processes new applications for Higher Education Grants. This explains the continuing reduction in expenditure in this service area. Budget 2016 should be the last one to contain this service.
- In addition a provision of **€10,000** has been made for capital works required in Dog and Horse Pound.
- Under the Education & Training Board Act 2013 the Council is not required to make a contribution as it had prior to the passing of this Act.

10 Miscellaneous Services

10.1 Expenditure & Income

Overall expenditure on this division shows a decrease of 4.3% while income shows a decrease of 5.6%:

- The operation of the Machinery Yard is budgeted to make a contribution of **€357,000** to central management overheads. In addition to this we project that this operation should generate a surplus of **€300,000** to fund replacement of the fleet. The budgeted surplus in excess of this will be retained in the Revenue Account.
- The change in the provision for irrecoverable Rates reflects the lower than projected level of applications under the Business Incentive Scheme for vacant properties.
- The increased budget for other income represents rates on water infrastructure of **€70,000** for which Irish Water is exempted. This

income was included in rates income in Budget 2015. As outlined in Circular L3/15 of 22 April 2015, funding was provided through the Local Government Fund in 2015 to compensate local authorities for the respective shortfall in their budgets. I understand that similar arrangements will be made in 2016.

- The budget for ICT & Other Capital Provisions includes:
 - **€60,000** - New Depot in Athlone
 - **€164,000** - ICT capital replacement fund
- The capital provision in respect of the Athlone Civic building is not required for 2016 as the project will be fully funded by end of 2015.
- 2013 was the last year for the Non Principal Private Residence charge. Provision has been made for the collection of further arrears of this charge in the sum of **€450,000**.
- Provision has been made for a dividend of **€368,000** from IPB Mutual Insurances.

11 Central Management Charges

11.1 Expenditure & Income

Overall expenditure on this division shows a decrease of 4.4% while income shows an increase of 1.0%:

- While we continue to implement savings in the area of central management overheads there are elements of the expenditure which are subject to national initiatives e.g. procurement management and development of the financial management systems, which have resulted in increased provisions in Budget 2016.
- Loan repayments have been calculated at the current interest rate of 1.75%. Every 0.5% movement in the interest rate amounts to **€102,000**.

- While the provision for pension payments is reasonably consistent the cost associated with pension lump sums can vary considerable from year to year. And this is the case for budget 2016.

12 LGF Local Property Tax Allocation

The budget contains the provisional Local Property Tax allocations from the Local Government Fund for 2016, in the sum of €10,115,479, which takes into account the member's decision not to vary the basic rate of local property tax for 2016.

13 Pension Levy

The reduction in income from the Pension Related Deduction (PRD) results from one of the provisions included in the Lansdowne Road Agreement.

As part of the decision making process in respect of Budget 2016 the Department of the Environment, Community and Local Government engaged with the Department of Public Expenditure and Reform (DPER) concerning the financial impact of the Lansdowne Road Agreement on the sector and have confirmed² that a level of funding in the region of 80% of the estimated cost of the impact has been secured to compensate local authorities. This decision is reflected in the budget for 2016.

14 Annual Rate on Valuation

I have set out in Appendix 1 to this document the calculation of the annual rate on valuation for 2016 in the prescribed format together with the calculation of the base year adjustment in Appendix 2.

The proposal contained within Draft Budget 2016 is to:


1. Maintain the existing ARV at **54.54**;
2. Reduce the BYA of **2.27** to **1.13** resulting in an **increase** in rates of **2.2%** for those ratepayers affected;
3. Reduce the BYA of **4.97** to **3.73** resulting in a **decrease** in rates of **2.1%** for those ratepayers affected.

The impact of this proposal on Budget 2016 is to generate a net increase in rates income of €118,000. This additional income, to which €12,000 has been added, has been allocated as follows:

Service	€
1. Public Lighting Improvements from €40,000 to €50,000	€10,000
2. Destination Athlone from €20,000 to €25,000	€5,000
3. Marketing Mullingar to €30,000	€30,000
4. Economic Development & Promotion from €40,000 to €60,000	€20,000
5. Market House Mullingar Project to €35,000	€35,000
6. Hill of Uisneach Project to €10,000	€10,000
7. Recreation & Amenity Projects to €20,000	€20,000
	€130,000

I have set out in Appendix 3 to this document tables quantifying the financial impact of this proposal on ratepayers.

In conclusion, I am available to answer any questions Members may have with regard to the content of this report or other related matters at the Statutory Budget Meeting on 23 November 2015.



J.P. Dalton FCA
Head of Finance

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² Circular Fin 11/2015 - Lansdowne Road Agreement Compensation

Appendix 1 – Calculation of ARV 2016

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION							
Summary by Service Division		Expenditure	Income	Budget Net Expenditure 2016		Estimated Net Expenditure Outturn 2015	
		€	€	€	%	€	%
Gross Revenue Expenditure & Income							
Housing and Building		13,064,283	13,123,209	-58,926	-0.2%	-309,297	-1.2%
Road Transport & Safety		15,125,341	9,960,079	5,165,262	19.3%	4,955,948	18.9%
Water Services		4,943,786	4,770,614	173,172	0.6%	292,923	1.1%
Development Management		6,689,146	3,133,743	3,555,403	13.3%	3,353,982	12.8%
Environmental Services		7,049,822	1,348,569	5,701,253	21.3%	5,769,518	22.0%
Recreation and Amenity		7,162,266	1,330,996	5,831,270	21.8%	5,796,221	22.2%
Agriculture, Education, Health & Welfare		606,036	416,186	189,850	0.7%	183,296	0.7%
Miscellaneous Services		10,155,728	3,930,625	6,225,103	23.2%	6,124,744	23.4%
		64,796,408	38,014,021	26,782,387	100.0%	26,167,335	100.0%
Provision for Debit Balance		0		0		0	
Adjusted Gross Expenditure & Income	(A)	64,796,408	38,014,021	26,782,387		26,167,335	
Financed by Other Income/Credit Balances							
Provision for Credit Balance			0	0		0	
Local Property Tax			10,115,479	10,115,479		9,918,066	
Pension Related Deduction			1,042,900	1,042,900		1,111,990	
Sub - Total	(B)			11,158,379		11,030,056	
Net Amount of Rates to be Levied	(C)=(A-B)			15,624,008			
Value of Base Year Adjustment				97,833			
Amount of Rates to be Levied (Gross of BYA)	(D)			15,526,175			
Net Effective Valuation	(E)			284,675			
General Annual Rate on Valuation	D/E			54.54			

Appendix 2 – Calculation of Base Year Adjustment 2016

	(i)	(ii)	(iii)	(iv)	(v)
Rating authority	Annual Rate on Valuation 2016	Effective ARV (Net of BYA) 2016	Base Year Adjustment 2016	Net Effective Valuation	Value of Base Year Adjustment
			(ii)-(i)		(iii)*(iv)
	€	€	€	€	€
Westmeath County Council	54.54				
Former rating authority areas					
Westmeath County Council		53.41	-1.13	198,355	-224,141
Athlone Town Council		58.27	3.73	86,320	321,974
TOTAL				284,675	97,833

Appendix 3 – Impact of proposals on Rates Harmonisation

		After Existing BYA	After Revised BYA	% Change	
Category	Increase	ARV of 54.54:	52.27	53.41	2.2%

Rates Band	Total € Change	No of Properties	% of Properties	Average € Change	€ Rates on existing BYA	€ Rates on revised BYA	% of Rates Income
A - Greater than €50,000	71,704	27	1.2%	2,656	3,302,157	3,373,860	31.8%
B - €25,001 to €50,000	27,075	36	1.6%	752	1,246,862	1,273,937	12.0%
C - €10,001 to €25,000	37,010	115	5.2%	322	1,704,408	1,741,418	16.4%
D - €5,001 to €10,000	28,189	189	8.5%	149	1,298,202	1,326,392	12.5%
E - €2,501 to €5,000	25,512	341	15.4%	75	1,174,908	1,200,420	11.3%
F - €1,001 to €2,500	26,111	758	34.3%	34	1,202,509	1,228,620	11.6%
G - Less than €1,000	9,532	747	33.8%	13	438,983	448,515	4.2%
Grand Total	225,133	2,213	100.0%	102	10,368,029	10,593,161	100.0%

Increase: 225,133

		After Existing BYA	After Revised BYA	% Change
Category	Decrease	ARV: 59.51	58.27	-2.1%

Rates Band	Total € Change	No of Properties	% of Properties	Average € Change	€ Rates on existing BYA	€ Rates on revised BYA	% of Rates Income
A - Greater than €50,000	-22,814	12	1.2%	-1,885	1,083,113	1,060,499	21.1%
B - €25,001 to €50,000	-12,032	17	1.7%	-708	576,272	564,240	11.2%
C - €10,001 to €25,000	-23,211	74	7.2%	-314	1,111,706	1,088,495	21.6%
D - €5,001 to €10,000	-20,620	136	13.2%	-152	987,614	966,994	19.2%
E - €2,501 to €5,000	-14,189	192	18.7%	-74	679,575	665,386	13.2%
F - €1,001 to €2,500	-10,889	308	30.0%	-35	521,524	510,635	10.2%
G - Less than €1,000	-3,698	289	28.1%	-13	177,105	173,407	3.4%
Grand Total	-107,253	1,028	100.0%	-104	5,136,909	5,029,656	100.0%

Decrease: -107,253

	Net Increase	No of Properties	Existing Rates Income	Revised Rates Income
Overall Totals	€117,880	3,241	€15,504,938	€15,622,818

Westmeath County Council

Budget 2016

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Westmeath County Council Draft Budget 2016

Division A - Housing and Building	Expenditure					Income				
	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015
A010101 - Maintenance of LA Housing Units	758,472	748,495	748,495	9,977	1.3 %	1,000	700	1,000	300	42.9 %
A010103 - Insurance of LA Housing Units	212,500	212,500	211,423	0	0.0 %	20	300	20	-280	-93.3 %
A010104 - LPT on LA Housing Units	161,280	161,820	161,820	-540	-0.3 %	0	0	0	0	0.0 %
A010105 - Planned Maintenance to LA Housing Units	154,100	100,000	100,000	54,100	54.1 %	0	0	0	0	0.0 %
A010107 - Rental Income of LA Housing Units	0	0	0	0	0.0 %	4,242,228	4,196,350	4,196,350	45,878	1.1 %
A010201 - Maintenance of Traveller Accommodation Units	129,195	128,492	124,016	703	0.5 %	40,750	61,500	40,750	-20,750	-33.7 %
A019901 - Service Support Costs	155,656	162,673	163,802	-7,016	-4.3 %	0	0	0	0	0.0 %
A01 - Maintenance & Improvement of LA Housing Units	1,571,204	1,513,980	1,509,556	57,224	3.8 %	4,283,998	4,258,850	4,238,120	25,148	0.6 %
A020101 - Assessment of Housing Needs	232,633	235,308	235,308	-2,675	-1.1 %	0	0	0	0	0.0 %
A029901 - Service Support Costs	10,890	10,890	10,890	0	0.0 %	0	0	0	0	0.0 %
A02 - Housing Assessment, Allocation & Transfer	243,523	246,198	246,198	-2,675	-1.1 %	0	0	0	0	0.0 %
A030101 - Debt Management & Rent Assessment	238,930	247,302	232,302	-8,372	-3.4 %	0	0	0	0	0.0 %
A03 - Housing Rent & Tenant Purchase Administration	238,930	247,302	232,302	-8,372	-3.4 %	0	0	0	0	0.0 %
A040101 - Housing Estate Management	67,240	59,801	82,523	7,439	12.4 %	9,360	10,400	9,360	-1,040	-10.0 %
A040201 - Tenancy Management	74,036	87,112	87,112	-13,076	-15.0 %	0	0	0	0	0.0 %
A04 - Housing Community Development Support	141,276	146,913	169,636	-5,638	-3.8 %	9,360	10,400	9,360	-1,040	-10.0 %
A050201 - Homeless Service	30,493	17,550	31,264	12,943	73.7 %	19,193	6,850	19,193	12,343	180.2 %
A050202 - Homeless Service - Teach Failte, Mullingar	115,000	103,440	115,000	11,560	11.2 %	103,500	93,096	103,500	10,404	11.2 %
A050203 - Homeless Service - Esker House, Athlone	0	43,000	0	-43,000	-100.0 %	0	38,700	0	-38,700	-100.0 %
A050204 - Homeless Service - EAS Simon, Athlone	102,500	96,283	102,500	6,217	6.5 %	92,250	86,655	92,250	5,595	6.5 %
A050205 - Homeless Service - Longford Co. Co.	195,493	168,213	195,493	27,280	16.2 %	195,493	168,213	195,493	27,280	16.2 %
A050206 - Homeless Service - Offaly Co. Co.	89,248	71,257	89,248	17,991	25.2 %	89,248	71,257	89,248	17,991	25.2 %
A050207 - Homeless Service - Laois Co. Co.	11,443	15,300	11,443	-3,857	-25.2 %	11,443	15,300	11,443	-3,857	-25.2 %
A050208 - Homeless Service - RRS Simon, Midlands	266,194	161,420	266,194	104,774	64.9 %	261,569	157,384	261,569	104,185	66.2 %
A059901 - Service Support Costs	76,546	89,609	89,609	-13,063	-14.6 %	18,000	10,000	18,000	8,000	80.0 %

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Division A - Housing and Building	Expenditure					Income				
	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015
A05 - Administration of Homeless Service	886,917	766,072	900,751	120,845	15.8 %	790,696	647,455	790,696	143,241	22.1 %
A060101 - Technical & Admin Support	177,697	198,972	197,843	-21,276	-10.7 %	0	0	0	0	0.0 %
A060102 - Loan Repayments on Housing Land	153,592	95,000	95,000	58,592	61.7 %	0	0	0	0	0.0 %
A060103 - Funding of Deficits on Capital Housing Programme	65,000	65,000	65,000	0	0.0 %	0	0	0	0	0.0 %
A06 - Support to Housing Capital Programme	396,289	358,972	357,843	37,317	10.4 %	0	0	0	0	0.0 %
A070101 - RAS Operations	2,927,268	2,808,600	2,526,600	118,668	4.2 %	3,461,036	3,603,188	3,171,188	-142,152	-3.9 %
A070201 - Long & Short Term Leasing	1,720,464	2,012,200	1,637,200	-291,736	-14.5 %	1,729,528	2,112,616	1,637,616	-383,088	-18.1 %
A070301 - RAS & Leasing Surplus to Reserves	150,000	620,000	250,000	-470,000	-75.8 %	0	0	0	0	0.0 %
A079901 - Service Support Costs	200,555	200,191	200,191	364	0.2 %	0	0	0	0	0.0 %
A07 - RAS Programme & Long Term Leasing	4,998,287	5,640,991	4,613,991	-642,704	-11.4 %	5,190,564	5,715,804	4,808,804	-525,240	-9.2 %
A080101 - Loan Interest & Other Charges	547,851	672,211	621,151	-124,360	-18.5 %	696,198	820,198	769,698	-124,000	-15.1 %
A080201 - Debt Management Housing Loans	183,376	187,195	187,195	-3,819	-2.0 %	0	0	0	0	0.0 %
A080202 - Mortgage Protection Insurance	117,895	130,000	115,895	-12,105	-9.3 %	117,895	125,000	115,350	-7,105	-5.7 %
A089901 - Service Support Costs	50,803	49,090	51,575	1,712	3.5 %	0	0	0	0	0.0 %
A08 - Housing Loans	899,925	1,038,496	975,816	-138,571	-13.3 %	814,093	945,198	885,048	-131,105	-13.9 %
A090401 - Housing Grants	2,033,520	653,518	1,000,000	1,380,002	211.2 %	1,626,816	522,814	800,000	1,104,002	211.2 %
A099901 - Service Support Costs	122,235	109,597	109,597	12,638	11.5 %	0	0	0	0	0.0 %
A09 - Housing Grants	2,155,755	763,115	1,109,597	1,392,640	182.5 %	1,626,816	522,814	800,000	1,104,002	211.2 %
A110102 - Private Rented Dwellings Inspections	147,849	150,258	150,258	-2,410	-1.6 %	100,000	100,000	100,000	0	0.0 %
A119901 - Loan Interest on Affordable Housing on Lease	202,278	252,281	220,567	-50,003	-19.8 %	202,278	252,281	223,845	-50,003	-19.8 %
A119902 - Other Costs & Income on Housing on Lease to Tuath	510	510	510	0	0.0 %	30,160	30,160	30,160	0	0.0 %
A11 - Agency & Recoupable Services	350,637	403,049	371,336	-52,412	-13.0 %	332,438	382,441	354,005	-50,003	-13.1 %
Totals - Division A	11,882,743	11,125,088	10,487,025	757,655	6.8 %	13,047,965	12,482,962	11,886,033	565,003	4.5 %

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Division B - Road Transport & Safety	Expenditure					Income				
	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015
B010301 - NP - Winter Maintenance	89,687	85,900	85,000	3,787	4.4 %	89,687	85,000	85,000	4,687	5.5 %
B010501 - NP - General Maintenance	149,295	100,000	123,444	49,295	49.3 %	149,241	100,000	123,444	49,241	49.2 %
B01 - NP Road - Maintenance & Improvement	238,983	185,900	208,444	53,083	28.6 %	238,928	185,000	208,444	53,928	29.2 %
B020101 - NS - Surface Dressing	685,759	792,920	1,046,165	-107,161	-13.5 %	685,759	792,920	1,046,165	-107,161	-13.5 %
B020401 - NS - Winter Maintenance	147,671	70,000	195,000	77,671	111.0 %	147,672	70,000	195,000	77,672	111.0 %
B020601 - NS - General Maintenance	412,737	315,000	340,000	97,737	31.0 %	412,736	315,000	340,000	97,736	31.0 %
B02 - NS Road - Maintenance & Improvement	1,246,167	1,177,920	1,581,165	68,247	5.8 %	1,246,167	1,177,920	1,581,165	68,247	5.8 %
B030101 - Reg Roads Surface Dressing	159,891	167,000	177,600	-7,109	-4.3 %	159,891	167,000	177,600	-7,109	-4.3 %
B030201 - Reg Rd Surface Rest/Road Reconstruction/Overlay	1,044,327	813,000	1,322,061	231,327	28.5 %	1,044,322	813,000	1,322,061	231,322	28.5 %
B030301 - Reg Roads Winter Maintenance	150,000	150,000	150,000		0.0 %	150,000	150,000	150,000	0	0.0 %
B030501 - Reg Roads General Maintenance Works - TII Funded	1,244,425	1,263,000	1,024,921	-18,575	-1.5 %	1,244,425	1,263,000	1,024,921	-18,575	-1.5 %
B030502 - Reg Roads General Maintenance Works WCC Funded	117,591	117,591	117,591		0.0 %	0	0	0	0	0.0 %
B03 - Regional Road - Maintenance & Improvement	2,716,234	2,510,591	2,792,173	205,643	8.2 %	2,598,638	2,393,000	2,674,582	205,638	8.6 %
B040101 - Local Road Surface Dressing - TII Funded	724,475	733,000	784,196	-8,525	-1.2 %	724,474	733,000	784,196	-8,526	-1.2 %
B040201 - Local Rd Surface Rest/Road Reconstruction/Overlay	2,903,378	3,028,700	2,655,158	-125,322	-4.1 %	2,903,378	3,028,700	2,655,158	-125,322	-4.1 %
B040501 - Local Roads General Maintenance Works	1,768,291	1,668,291	1,668,291	100,000	6.0 %	0	0	0	0	0.0 %
B040601 - Local Roads General Improvement Works	0	348,140	0	-348,140	-100.0 %	0	348,140	0	-348,140	-100.0 %
B040605 - O'Connell St. Regeneration - Capital Provision	34,245	34,245	34,245	0	0.0 %	0	0	0	0	0.0 %
B040606 - Urban Centre ERDF Fund - Athlone Project	75,000	0	0	75,000	0.0 %	0	0	0	0	0.0 %
B040607 - Urban Centre ERDF Fund - Mullingar Project	75,000	0	0	75,000	0.0 %	0	0	0	0	0.0 %
B049901 - Service Support Costs	0	30,600	0	-30,600	-100.0 %	0	30,600	0	-30,600	-100.0 %
B04 - Local Road - Maintenance & Improvement	5,580,389	5,842,976	5,141,890	-262,587	-4.5 %	3,627,852	4,140,440	3,439,354	-512,588	-12.4 %
B050101 - Public Lighting Energy Costs	703,200	792,500	792,500	-89,300	-11.3 %	137,200	153,500	153,500	-16,300	-10.6 %
B050102 - Public Lighting Maintenance Costs	155,000	120,000	160,000	35,000	29.2 %	0	0	0	0	0.0 %
B050201 - Public Lighting Improvement Costs	50,000	40,000	40,000	10,000	25.0 %	0	0	0	0	0.0 %

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Division B - Road Transport & Safety	Expenditure					Income				
	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015
B059901 - Service Support Costs	38,743	34,223	34,223	4,521	13.2 %	0	0	0	0	0.0 %
B05 - Public Lighting	946,943	986,723	1,026,723	-39,779	-4.0 %	137,200	153,500	153,500	-16,300	-10.6 %
B060301 - Traffic Improvement Measures	18,298	16,184	16,184	2,114	13.1 %	0	0	0	0	0.0 %
B069901 - Service Support Costs	400	400	400	0	0.0 %	30,000	23,000	30,000	7,000	30.4 %
B06 - Traffic Management Improvement	18,698	16,584	16,584	2,114	12.7 %	30,000	23,000	30,000	7,000	30.4 %
B070102 - Low Cost Remedial Measures - TII Funded	100,000	100,000	100,000	0	0.0 %	100,000	100,000	100,000	0	0.0 %
B07 - Road Safety Engineering Improvement	100,000	100,000	100,000	0	0.0 %	100,000	100,000	100,000	0	0.0 %
B080101 - School Wardens	137,987	131,309	131,687	6,679	5.1 %	0	0	0	0	0.0 %
B080201 - Publicity & Promotion Road Safety	54,165	53,927	53,927	238	0.4 %	0	0	0	0	0.0 %
B08 - Road Safety Promotion & Education	192,152	185,236	185,614	6,917	3.7 %	0	0	0	0	0.0 %
B090101 - Management of Car Parking - Athlone MD	43,541	32,000	43,541	11,541	36.1 %	455,900	437,500	455,900	18,400	4.2 %
B090102 - Management of Car Parking - Mullingar MD	151,526	151,063	150,994	463	0.3 %	1,070,000	1,071,928	1,070,000	-1,928	-0.2 %
B090301 - Parking Enforcement - Athlone MD	58,028	57,757	57,757	272	0.5 %	71,000	73,000	54,000	-2,000	-2.7 %
B090302 - Parking Enforcement - Mullingar MD	142,646	146,486	116,513	-3,839	-2.6 %	190,000	198,309	160,000	-8,309	-4.2 %
B090901 - Portion of Paid Parking to Capital - Mullingar MD	515,000	515,000	515,000	0	0.0 %	0	0	0	0	0.0 %
B099901 - Service Support Costs	122,787	122,744	122,744	43	0.0 %	0	0	0	0	0.0 %
B09 - Car Parking	1,033,529	1,025,050	1,006,549	8,479	0.8 %	1,786,900	1,780,737	1,739,900	6,163	0.3 %
B100101 - Administration of Roads Capital Programme	932,280	952,022	952,022	-19,742	-2.1 %	0	0	0	0	0.0 %
B109901 - Service Support Costs	22,904	22,904	22,904	0	0.0 %	500	500	500	0	0.0 %
B10 - Support to Roads Capital Prog	955,184	974,926	974,926	-19,742	-2.0 %	500	500	500	0	0.0 %
B110101 - Agency & Recoupable Service	32,962	22,500	32,962	10,462	46.5 %	29,000	20,500	29,000	8,500	41.5 %
B11 - Agency & Recoupable Services	32,962	22,500	32,962	10,462	46.5 %	29,000	20,500	29,000	8,500	41.5 %
Totals - Division B	13,061,242	13,028,405	13,067,029	32,837	0.3 %	9,795,185	9,974,597	9,956,445	-179,412	-1.8 %

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Division C - Water Services	Expenditure					Income				
	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015
C010101 - Water Plants & Networks	980,574	969,747	978,682	10,826	1.1 %	980,574	969,747	978,682	10,827	1.1 %
C010102 - DBO Contract - Portloman	3,751	6,835	6,835	-3,083	-45.1 %	3,751	6,835	6,835	-3,084	-45.1 %
C010103 - Testing Water Samples	156,691	191,548	191,548	-34,857	-18.2 %	156,691	191,548	191,548	-34,857	-18.2 %
C019901 - Service Support Costs	456,934	317,201	317,201	139,733	44.1 %	819,809	684,077	684,077	135,732	19.8 %
C01 - Water Supply	1,597,951	1,485,331	1,494,266	112,619	7.6 %	1,960,825	1,852,207	1,861,142	108,618	5.9 %
C020101 - Waste Plants & Networks	1,008,885	1,068,828	1,070,045	-59,943	-5.6 %	1,008,885	1,068,828	1,070,045	-59,943	-5.6 %
C029901 - Service Support Costs	265,959	269,509	269,509	-3,550	-1.3 %	582,505	576,077	576,077	6,428	1.1 %
C02 - Waste Water Treatment	1,274,844	1,338,337	1,339,554	-63,493	-4.7 %	1,591,390	1,644,905	1,646,122	-53,515	-3.3 %
C030101 - Debt Management Water & Waste Water	285,813	250,005	250,005	35,808	14.3 %	285,813	250,005	250,005	35,808	14.3 %
C039901 - Service Support Costs	0	0	0	0	0.0 %	109,273	112,994	112,994	-3,721	-3.3 %
C03 - Collection of Water & Waste Water Charges	285,813	250,005	250,005	35,808	14.3 %	395,086	362,999	362,999	32,087	8.8 %
C040101 - Operation & Maintenance of Public Conveniences	18,266	22,279	22,279	-4,013	-18.0 %	0	0	0	0	0.0 %
C04 - Public Conveniences	18,266	22,279	22,279	-4,013	-18.0 %	0	0	0	0	0.0 %
C050201 - Grants for Water Group Schemes	65,039	78,288	78,288	-13,249	-16.9 %	35,000	35,000	35,000	0	0.0 %
C059901 - Service Support Costs	4,013	5,142	5,142	-1,129	-22.0 %	30,000	30,000	30,000	0	0.0 %
C05 - Admin of Group & Private Installations	69,052	83,430	83,430	-14,378	-17.2 %	65,000	65,000	65,000	0	0.0 %
C060101 - Water Conservation Team	449,470	480,688	481,634	-31,218	-6.5 %	449,470	480,688	481,634	-31,218	-6.5 %
C069901 - Service Support Costs	4,904	4,870	4,870	34	0.7 %	150,493	151,645	151,645	-1,152	-0.8 %
C06 - Support to Water Capital Programme	454,374	485,558	486,504	-31,184	-6.4 %	599,963	632,333	633,279	-32,370	-5.1 %
C079901 - Service Support Costs	0	0	0	0	0.0 %	32,797	0	0	32,797	0.0 %
C07 - Agency & Recoupable Services	0	0	0	0	0.0 %	32,797	0	0	32,797	0.0 %
C080101 - Local Authority Water Services	34,758	1,739,332	291,731	-1,704,574	-98.0 %	0	1,702,096	254,495	-1,702,096	-100.0 %
C08 - Non Irish Water	34,758	1,739,332	291,731	-1,704,574	-98.0 %	0	1,702,096	254,495	-1,702,096	-100.0 %
Totals - Division C	3,735,058	5,404,272	3,967,768	-1,669,214	-30.9 %	4,645,061	6,259,540	4,823,037	-1,614,479	-25.8 %

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Division D - Development Management	Expenditure					Income				
	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015
D010101 - Statutory Plans & Policy: Payroll Costs	235,227	201,143	201,143	34,084	16.9 %	0	0	0	0	0.0 %
D010102 - Statutory Plans & Policy: Non Payroll Costs	58,000	37,056	37,056	20,944	56.5 %	5,000	5,000	5,000	0	0.0 %
D01 - Forward Planning	293,227	238,199	238,199	55,028	23.1 %	5,000	5,000	5,000	0	0.0 %
D020101 - Planning Control: Payroll Costs	407,598	402,306	402,306	5,292	1.3 %	0	0	0	0	0.0 %
D020102 - Planning Control: Income	500	500	500	0	0.0 %	178,750	178,750	163,750	0	0.0 %
D02 - Development Management	408,098	402,806	402,806	5,292	1.3 %	178,750	178,750	163,750	0	0.0 %
D030101 - Enforcement: Payroll Costs	238,411	276,837	276,837	-38,426	-13.9 %	0	0	0	0	0.0 %
D030102 - Enforcement: Non Payroll Costs	103,013	104,142	104,142	-1,129	-1.1 %	10,000	10,000	10,000	0	0.0 %
D03 - Enforcement	341,424	380,979	380,979	-39,555	-10.4 %	10,000	10,000	10,000	0	0.0 %
D040101 - Industrial Sites Operations	16,593	17,162	17,162	-569	-3.3 %	0	0	0	0	0.0 %
D040301 - Management of Other Commercial Facilities	28,141	29,060	32,090	-919	-3.2 %	33,775	38,775	38,775	-5,000	-12.9 %
D040401 - General Development Promotion: Payroll Costs	12,334	12,335	12,335	-1	0.0 %	0	0	0	0	0.0 %
D04 - Industrial & Commercial Facilities	57,068	58,557	61,587	-1,490	-2.5 %	33,775	38,775	38,775	-5,000	-12.9 %
D050103 - Failte Ireland	15,000	15,000	15,000	0	0.0 %	0	0	0	0	0.0 %
D050105 - Christmas Lights	48,000	48,000	48,000		0.0 %	0	0	0	0	0.0 %
D050110 - Festivals & Events Fund	98,300	98,300	98,300	0	0.0 %	0	0	0	0	0.0 %
D050111 - European Festival	20,000	20,000	20,000	0	0.0 %	10,000	10,000	10,000	0	0.0 %
D050112 - Destination Athlone	25,000	20,000	20,000	5,000	25.0 %	5,000	5,000	5,000	0	0.0 %
D050113 - Marketing Mullingar	30,000	0	0	30,000	0.0 %	0	0	0	0	0.0 %
D050199 - Service Support Costs	36,136	36,152	36,152	-16	0.0 %	0	0	0	0	0.0 %
D05 - Tourism Development & Promotion	272,436	237,452	237,452	34,984	14.7 %	15,000	15,000	15,000	0	0.0 %
D060101 - Community Development: Payroll Costs	207,401	244,139	244,139	-36,737	-15.0 %	0	0	0	0	0.0 %
D060102 - Community Development: Non Payroll Costs	34,000	34,000	34,000	0	0.0 %	2,500	2,500	2,500	0	0.0 %
D060104 - LA Employment Initiative - Gateway	2,000	20,000	1,230	-18,000	-90.0 %	2,460	18,000	9,630	-15,540	-86.3 %
D060201 - RAPID - Mullingar	20,000	20,000	20,000	0	0.0 %	0	0	0	0	0.0 %

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Division D - Development Management	Expenditure					Income				
	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015
D060202 - RAPID - Athlone	20,000	20,000	20,000	0	0.0 %	0	0	0	0	0.0 %
D060301 - Social Inclusion Measures	58,787	58,781	59,781	6	0.0 %	20,000	20,000	21,000	0	0.0 %
D060302 - Social Inclusion Community Activation Programme	750,000	0	0	750,000	0.0 %	750,000	0	0	750,000	0.0 %
D060303 - LEADER Rural Development Programme	880,199	0	25,500	880,199	0.0 %	880,199	0	25,500	880,199	0.0 %
D060304 - Public Participation Network	81,144	12,500	12,500	68,644	549.2 %	50,000	0	50,000	50,000	0.0 %
D06 - Community Development	2,053,531	409,419	417,149	1,644,112	401.6 %	1,705,159	40,500	108,630	1,664,659	4,110.3 %
D070101 - Unfinished Housing Estates	94,200	92,677	92,677	1,523	1.6 %	0	0	0	0	0.0 %
D07 - Unfinished Housing Estates	94,200	92,677	92,677	1,523	1.6 %	0	0	0	0	0.0 %
D080101 - Building Control Inspection	5,000	5,000	5,000	0	0.0 %	22,000	20,000	22,000	2,000	10.0 %
D080201 - Building Control Enforcement	109,386	108,060	108,060	1,325	1.2 %	0	0	0	0	0.0 %
D08 - Building Control	114,386	113,060	113,060	1,325	1.2 %	22,000	20,000	22,000	2,000	10.0 %
D090103 - Eastern & Midlands Regional Assembly	40,897	40,897	40,897	0	0.0 %	0	0	0	0	0.0 %
D090303 - Town Twinning ATC	4,000	4,000	4,000	0	0.0 %	0	0	0	0	0.0 %
D090502 - Business Incentive Scheme Grants	8,000	74,617	8,000	-66,617	-89.3 %	0	0	0	0	0.0 %
D090503 - Economic Development & Promotion	60,000	40,000	40,000	20,000	50.0 %	0	0	0	0	0.0 %
D090600 - LEO-Administration	303,938	282,024	282,024	21,914	7.8 %	196,939	204,581	204,581	-7,641	-3.7 %
D090601 - LEO-Measure 1	186,567	186,567	186,567	0	0.0 %	186,567	186,567	186,567	0	0.0 %
D090602 - LEO-Measure 2	192,743	192,743	192,743	0	0.0 %	192,743	192,743	192,743	0	0.0 %
D090603 - LEO-Refundable Aid	60,000	60,000	60,000	0	0.0 %	60,000	60,000	60,000	0	0.0 %
D090606 - LEO-Other Income/Expenditure	18,582	15,082	20,082	3,500	23.2 %	15,082	15,082	15,082	0	0.0 %
D099901 - Service Support Costs	5,626	5,625	5,625		0.0 %	0	0	0	0	0.0 %
D09 - Economic Development & Promotion	880,354	901,556	839,939	-21,203	-2.4 %	651,331	658,973	658,973	-7,641	-1.2 %
D100101 - Property Management: Payroll Costs	164,683	163,983	163,983	700	0.4 %	0	0	0	0	0.0 %
D100102 - Property Management: Non Payroll Costs	167,084	78,672	99,213	88,413	112.4 %	0	0	0	0	0.0 %
D100103 - NRDO Loan Charges & Rental Income	97,452	98,936	98,936	-1,484	-1.5 %	105,135	105,135	105,135	0	0.0 %

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Division D - Development Management	Expenditure					Income				
	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015
D100104 - Income: Grazing Land	0	0	0	0	0.0 %	32,480	30,980	30,980	1,500	4.8 %
D100105 - Income: Other Land	0	0	0	0	0.0 %	16,000	16,000	16,000	0	0.0 %
D100106 - Income: Buildings	0	0	0	0	0.0 %	174,250	154,050	154,050	20,200	13.1 %
D100107 - Income: Sponsorship	0	0	0	0	0.0 %	7,500	7,500	7,500	0	0.0 %
D100108 - Loan Repayments - Loughanaskin Regeneration Scheme	114,334	117,359	117,359	-3,024	-2.6 %	0	0	0	0	0.0 %
D100109 - Market House Mullingar Project	75,000	0	0	75,000	0.0 %	40,000	0	0	40,000	0.0 %
D10 - Property Management	618,553	458,949	479,491	159,605	34.8 %	375,365	313,665	313,665	61,700	19.7 %
D110101 - Heritage Services: Payroll Costs	25,673	25,708	25,708	-35	-0.1 %	0	0	0	0	0.0 %
D110102 - Heritage Services: Non Payroll Costs	35,250	16,500	16,500	18,750	113.6 %	0	0	0	0	0.0 %
D110201 - Conservation Services: Payroll Costs	25,673	25,708	25,708	-35	-0.1 %	0	0	0	0	0.0 %
D110301 - Conservation Grants	50,000	108,000	0	-58,000	-53.7 %	50,000	108,000	0	-58,000	-53.7 %
D11 - Heritage & Conservation Services	136,596	175,917	67,917	-39,321	-22.4 %	50,000	108,000	0	-58,000	-53.7 %
Totals - Division D	5,269,872	3,469,571	3,331,256	1,800,301	51.9 %	3,046,380	1,388,662	1,335,792	1,657,718	119.4 %

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Division E - Environmental Services	Expenditure					Income				
	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015
E010301 - Landfill Aftercare Costs	182,887	183,581	183,675	-694	-0.4 %	135,000	163,000	135,000	-28,000	-17.2 %
E019901 - Service Support Costs	46,499	57,139	57,139	-10,641	-18.6 %	0	0	0	0	0.0 %
E01 - Landfill Operation & Aftercare	229,386	240,720	240,814	-11,334	-4.7 %	135,000	163,000	135,000	-28,000	-17.2 %
E020101 - Recycling Facilities Operations	55,478	116,448	116,750	-60,970	-52.4 %	17,000	30,000	17,000	-13,000	-43.3 %
E020201 - Bring Centres Operations	17,299	16,087	16,054	1,212	7.5 %	32,000	25,000	40,000	7,000	28.0 %
E029901 - Service Support Costs	3,685	11,055	11,055	-7,370	-66.7 %	0	0	0	0	0.0 %
E02 - Recovery & Recycling Facilities Operations	76,462	143,590	143,859	-67,128	-46.7 %	49,000	55,000	57,000	-6,000	-10.9 %
E050101 - Litter Warden Service	236,970	236,971	236,971	-1	0.0 %	3,000	3,000	3,000	0	0.0 %
E050201 - Litter Control Initiatives	305,394	261,110	261,110	44,284	17.0 %	0	0	0	0	0.0 %
E050202 - Tidy Towns Projects - Athlone MD	90,000	90,000	90,000	0	0.0 %	0	0	0	0	0.0 %
E050301 - Environmental Awareness Services	96,466	87,870	87,870	8,596	9.8 %	20,000	20,000	20,000	0	0.0 %
E050302 - Energy Efficiency Measures: Payroll Cost	21,403	22,738	22,738	-1,335	-5.9 %	0	0	0	0	0.0 %
E050303 - Energy Efficiency Measures: Non Payroll Cost	30,300	20,000	20,000	10,300	51.5 %	0	0	0	0	0.0 %
E059901 - Service Support Costs	45,089	68,653	68,653	-23,564	-34.3 %	0	0	0	0	0.0 %
E05 - Litter Management	825,623	787,342	787,342	38,281	4.9 %	23,000	23,000	23,000	0	0.0 %
E060101 - Operation of Street Cleaning Service	842,263	887,521	869,045	-45,259	-5.1 %	0	0	0	0	0.0 %
E06 - Street Cleaning	842,263	887,521	869,045	-45,259	-5.1 %	0	0	0	0	0.0 %
E070101 - Environmental Enforcement Costs	7,496	8,160	8,160	-664	-8.1 %	12,620	62,620	12,620	-50,000	-79.8 %
E070201 - Enforcement of Waste Regulations	176,761	172,184	172,184	4,577	2.7 %	175,000	175,000	175,000	0	0.0 %
E079901 - Service Support Costs	3,689	3,689	3,689	0	0.0 %	0	0	0	0	0.0 %
E07 - Waste Regulations, Monitoring & Enforcement	187,946	184,033	184,033	3,913	2.1 %	187,620	237,620	187,620	-50,000	-21.0 %
E080101 - Waste Management Plan	27,093	12,808	12,808	14,285	111.5 %	0	0	0	0	0.0 %
E08 - Waste Management Planning	27,093	12,808	12,808	14,285	111.5 %	0	0	0	0	0.0 %
E090101 - Maintenance of Burial Grounds	362,153	363,717	398,593	-1,563	-0.4 %	113,222	113,222	113,222	0	0.0 %
E090103 - Extension to Burial Grounds	29,000	29,000	29,000	0	0.0 %	0	0	0	0	0.0 %

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Division E - Environmental Services	Expenditure					Income				
	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015
E099901 - Service Support Costs	29,334	20,258	20,258	9,076	44.8 %	0	0	0	0	0.0 %
E09 - Maintenance of Burial Grounds	420,487	412,974	447,850	7,513	1.8 %	113,222	113,222	113,222	0	0.0 %
E100101 - Operation Costs Civil Defence	185,044	175,327	184,339	9,717	5.5 %	86,500	81,000	86,745	5,500	6.8 %
E100301 - Emergency Planning	77,502	77,488	77,488	15	0.0 %	55,788	55,788	55,788	0	0.0 %
E100401 - Derelict Sites	58,398	56,066	56,066	2,332	4.2 %	90,000	90,000	90,000	0	0.0 %
E100402 - Derelict Sites - Charge on Properties	90,000	90,000	90,000	0	0.0 %	0	0	0	0	0.0 %
E100403 - CPO's Connaught St	77,681	77,681	77,681	0	0.0 %	0	0	0	0	0.0 %
E100501 - Water Safety Operation	10,637	7,876	12,760	2,761	35.1 %	0	0	0	0	0.0 %
E10 - Safety of Structures & Places	499,262	484,438	498,334	14,825	3.1 %	232,288	226,788	232,533	5,500	2.4 %
E110101 - Fire Brigade Service: Payroll Costs	1,196,755	1,216,545	1,216,545	-19,790	-1.6 %	0	0	0	0	0.0 %
E110102 - Fire Brigade Service: Non Payroll Costs	520,001	562,256	533,750	-42,255	-7.5 %	0	0	0	0	0.0 %
E110103 - Fire Brigade Service: Income	62,500	41,500	62,500	21,000	50.6 %	254,250	278,750	271,250	-24,500	-8.8 %
E110104 - Fire Brigade Service Gratuities	50,000	25,000	55,000	25,000	100.0 %	0	0	0	0	0.0 %
E110105 - Fire Brigade Service Other Local Authorities	45,000	45,000	45,000	0	0.0 %	104,750	104,750	104,750	0	0.0 %
E110106 - Fire Stations Energy Efficiency Programme	10,000	10,000	10,000	0	0.0 %	0	0	0	0	0.0 %
E110301 - Fire Brigade Service Training	297,915	223,483	223,483	74,432	33.3 %	0	0	0	0	0.0 %
E119901 - Service Support Costs	223,047	232,697	228,519	-9,650	-4.1 %	800	800	800	0	0.0 %
E11 - Operation of Fire Service	2,405,218	2,356,481	2,374,797	48,737	2.1 %	359,800	384,300	376,800	-24,500	-6.4 %
E120101 - Fire Safety Control Certificates	1,500	1,500	500	0	0.0 %	100,000	80,000	135,000	20,000	25.0 %
E120102 - Fire Safety Control: Payroll Costs	172,498	173,753	173,753	-1,255	-0.7 %	0	0	0	0	0.0 %
E120103 - Fire Safety Control: Non Payroll Costs	15,247	18,290	18,290	-3,043	-16.6 %	0	0	0	0	0.0 %
E120201 - Fire Prevention & Education	9,752	9,752	9,752	0	0.0 %	0	0	0	0	0.0 %
E120301 - Inspection & Monitoring of Commercial Facilities	2,000	2,000	2,000	0	0.0 %	2,000	2,000	2,000	0	0.0 %
E12 - Fire Prevention	200,997	205,295	204,295	-4,298	-2.1 %	102,000	82,000	137,000	20,000	24.4 %
E130101 - Water Quality Management	21,243	20,994	20,994	249	1.2 %	0	0	0	0	0.0 %

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Division E - Environmental Services	Expenditure					Income				
	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015
E130201 - Licensing & Monitoring of Air & Noise Quality	6,163	7,159	7,159	-996	-13.9 %	0	0	0	0	0.0 %
E130301 - Environmental Monitoring & Enforcement	38,000	38,425	38,425	-425	-1.1 %	0	0	0	0	0.0 %
E13 - Water Quality, Air & Noise Pollution	65,407	66,578	66,578	-1,171	-1.8 %	0	0	0	0	0.0 %
E149901 - Service Support Costs	33,293	33,293	33,293	0	0.0 %	0	0	0	0	0.0 %
E14 - Agency & Recoupable Services	33,293	33,293	33,293	0	0.0 %	0	0	0	0	0.0 %
Totals - Division E	5,813,436	5,815,073	5,863,049	-1,637	0.0 %	1,201,930	1,284,930	1,262,175	-83,000	-6.5 %

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Division F - Recreation & Amenity	Expenditure					Income				
	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015
F010101 - Belvedere House & Gardens	628,389	571,098	590,403	57,291	10.0 %	356,500	307,400	349,788	49,100	16.0 %
F010102 - Belvedere - Capital Provision	25,000	25,000	50,000	0	0.0 %	0	0	0	0	0.0 %
F010108 - Mullingar Swimming Pool	561,240	528,674	528,238	32,565	6.2 %	425,500	425,500	425,500	0	0.0 %
F010110 - Mullingar Swimming Pool - Capital Provision	15,000	15,000	15,000	0	0.0 %	0	0	0	0	0.0 %
F010111 - Athlone Marina	96,611	107,181	104,297	-10,570	-9.9 %	35,200	39,250	35,200	-4,050	-10.3 %
F010112 - Regional Sports Centre - Subvention	0	25,000	25,000	-25,000	-100.0 %	0	0	0	0	0.0 %
F010113 - Regional Sports Centre - Loan Repayments	239,896	240,831	240,831	-935	-0.4 %	50,000	50,000	50,000	0	0.0 %
F01 - Leisure Facilities Operations	1,566,136	1,512,784	1,553,769	53,352	3.5 %	867,200	822,150	860,488	45,050	5.5 %
F020101 - Library Service Operations: Payroll Costs	1,110,169	1,085,795	1,051,194	24,374	2.2 %	0	0	0	0	0.0 %
F020102 - Library Service Operations: Non Payroll Costs	333,684	376,921	357,320	-43,237	-11.5 %	58,750	80,250	80,250	-21,500	-26.8 %
F020201 - Archive Service	4,000	4,000	4,000	0	0.0 %	0	0	0	0	0.0 %
F020301 - Moate Library - Capital Provision	30,000	20,000	20,000	10,000	50.0 %	0	0	0	0	0.0 %
F020401 - Purchase of Library Books	100,000	100,000	100,000	0	0.0 %	0	0	0	0	0.0 %
F029901 - Service Support Costs	4,500	4,500	4,500	0	0.0 %	0	0	0	0	0.0 %
F02 - Operation of Library & Archival Service	1,582,353	1,591,217	1,537,014	-8,864	-0.6 %	58,750	80,250	80,250	-21,500	-26.8 %
F030101 - Parks, Pitches & Open Spaces	654,819	628,303	626,645	26,516	4.2 %	0	0	0	0	0.0 %
F030201 - Maintenance of Playgrounds	20,949	25,688	25,826	-4,738	-18.4 %	0	0	0	0	0.0 %
F030204 - Recreation & Amenity - Capital Provision	20,000	0	0	20,000	0.0 %	0	0	0	0	0.0 %
F030301 - Lakeside Amenities	35,928	29,252	29,252	6,676	22.8 %	0	0	0	0	0.0 %
F039901 - Service Support Costs	53,668	52,573	52,573	1,095	2.1 %	0	0	0	0	0.0 %
F03 - Outdoor Leisure Areas Operations	785,364	735,816	734,296	49,548	6.7 %	0	0	0	0	0.0 %
F040101 - Community Development Grants	172,000	172,000	172,000	0	0.0 %	0	0	0	0	0.0 %
F040104 - Contribution to Athlone I.T.	50,000	50,000	50,000	0	0.0 %	0	0	0	0	0.0 %
F040105 - Environment Grants	18,000	16,000	18,000	2,000	12.5 %	10,000	8,000	10,000	2,000	25.0 %
F040199 - Service Support Costs	8,666	8,665	8,665	1	0.0 %	0	0	0	0	0.0 %

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Division F - Recreation & Amenity	Expenditure					Income				
	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015
F040401 - GAA Development Officer	27,200	27,200	27,200	0	0.0 %	0	0	0	0	0.0 %
F040402 - FAI Development Officer	23,698	23,698	23,698	0	0.0 %	0	0	0	0	0.0 %
F040404 - Rugby Development Officer	15,000	15,000	15,000	0	0.0 %	0	0	0	0	0.0 %
F040499 - Service Support Costs	4,772	4,772	4,772		0.0 %	0	0	0	0	0.0 %
F04 - Community Sport & Recreational Development	319,336	317,334	319,334	2,002	0.6 %	10,000	8,000	10,000	2,000	25.0 %
F050101 - Arts Development Plan	130,000	125,000	125,000	5,000	4.0 %	45,500	45,500	45,500	0	0.0 %
F050102 - Administration of the Arts Programme	58,720	58,676	58,676	44	0.1 %	0	0	0	0	0.0 %
F050103 - Offaly/Westmeath Music Generation	25,131	10,000	10,000	15,131	151.3 %	0	0	0	0	0.0 %
F050104 - Athlone Art & Tourism Ltd.	310,000	310,000	310,000		0.0 %	0	0	0	0	0.0 %
F050105 - Athlone Art & Tourism Ltd. - Capital Provision	35,000	35,000	35,000	0	0.0 %	0	0	0	0	0.0 %
F050106 - John Count McCormack Plaza - Capital Provision	60,702	60,702	60,702	0	0.0 %	0	0	0	0	0.0 %
F050201 - Mullingar Arts Centre - Grant	125,639	125,639	125,639	0	0.0 %	0	0	0	0	0.0 %
F050202 - Mullingar Arts Centre - Other Expenditure	11,000	11,000	11,000	0	0.0 %	0	0	0	0	0.0 %
F050402 - Athlone Castle - AV Replacement Fund	43,500	43,500	43,500	0	0.0 %	0	0	0	0	0.0 %
F050403 - Athlone Castle - Loan Repayments	91,635	92,995	92,995	-1,360	-1.5 %	0	0	0	0	0.0 %
F050502 - 1916 Centenary Commemoration	60,000	0	30,000	60,000	0.0 %	30,000	0	30,000	30,000	0.0 %
F05 - Operation of Arts Programme	951,328	872,513	902,513	78,815	9.0 %	75,500	45,500	75,500	30,000	65.9 %
F060101 - Job Initiative Scheme	198,120	193,186	193,186	4,935	2.6 %	110,000	110,000	110,000	0	0.0 %
F060106 - Regional Sports Centre - Agency	85,347	78,691	78,539	6,657	8.5 %	85,347	78,691	78,691	6,657	8.5 %
F06 - Agency & Recoupable Services	283,468	271,876	271,724	11,592	4.3 %	195,347	188,691	188,691	6,657	3.5 %
Totals - Division F	5,487,984	5,301,540	5,318,651	186,444	3.5 %	1,206,797	1,144,591	1,214,929	62,207	5.4 %

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Division G - Agriculture, Education, Health & Welfare	Expenditure					Income				
	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015
G010101 - Maintenance of Land Drainage Areas	6,750	6,750	6,750		0.0 %	0	0	0	0	0.0 %
G010301 - Payment of Agricultural Pensions	8,870	8,870	8,870	0	0.0 %	0	0	0	0	0.0 %
G01 - Land Drainage Costs	15,620	15,620	15,620		0.0 %	0	0	0	0	0.0 %
G040101 - Provision of Veterinary Service	6,590	6,590	6,590	0	0.0 %	0	0	0	0	0.0 %
G040201 - Inspection of Abattoirs	82,500	82,500	82,500	0	0.0 %	217,500	217,500	217,500	0	0.0 %
G040301 - Food Safety	134,507	134,489	134,489	18	0.0 %	0	0	0	0	0.0 %
G040401 - Operation of Dog Warden Service	87,633	81,694	81,579	5,939	7.3 %	65,300	71,300	65,300	-6,000	-8.4 %
G040402 - Capital Works to Dog & Horse Pound	10,000	10,000	10,000	0	0.0 %	0	0	0	0	0.0 %
G040501 - Control of Horses By-Laws	26,984	25,000	25,000	1,984	7.9 %	20,000	20,000	20,000	0	0.0 %
G04 - Veterinary Service	348,214	340,273	340,158	7,942	2.3 %	302,800	308,800	302,800	-6,000	-1.9 %
G050101 - Payment of Higher Education Grants	114,000	675,244	675,244	-561,244	-83.1 %	104,000	665,244	665,244	-561,244	-84.4 %
G050201 - Administration Higher Education Grants	7,707	11,890	7,707	-4,182	-35.2 %	0	0	0	0	0.0 %
G050501 - Contribution to Education & Training Board	0	19,500	0	-19,500	-100.0 %	0	0	0	0	0.0 %
G050601 - Other Educational Services	1,000	1,000	1,000	0	0.0 %	0	0	0	0	0.0 %
G05 - Educational Support Services	122,707	707,634	683,951	-584,926	-82.7 %	104,000	665,244	665,244	-561,244	-84.4 %
Totals - Division G	486,542	1,063,526	1,039,729	-576,984	-54.3 %	406,800	974,044	968,044	-567,244	-58.2 %

Westmeath County Council Draft Budget 2016

Division H - Miscellaneous Services	Expenditure					Income				
	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015
H010101 - Maintenance of Machinery Service	306,959	277,786	273,831	29,173	10.5 %	0	0	0	0	0.0 %
H010201 - Plant & Machinery Operations	1,857,197	1,873,710	1,874,460	-16,513	-0.9 %	2,821,000	2,821,000	2,821,000	0	0.0 %
H010202 - Plant & Machinery Surplus to Reserves	300,000	300,000	300,000	0	0.0 %	0	0	0	0	0.0 %
H01 - Profit & Loss Machinery Account	2,464,156	2,451,496	2,448,291	12,660	0.5 %	2,821,000	2,821,000	2,821,000	0	0.0 %
H030101 - Administration of Rates	105,998	70,963	79,963	35,035	49.4 %	200	200	200	0	0.0 %
H030201 - Debt Management Rates	214,024	158,235	158,235	55,789	35.3 %	0	0	0	0	0.0 %
H030301 - Refunds & Irrecoverable Rates	2,685,000	2,495,000	2,750,000	190,000	7.6 %	0	0	0	0	0.0 %
H030302 - Bad Debts & Bad Debt Provision	425,000	425,000	425,000	0	0.0 %	0	0	0	0	0.0 %
H03 - Adminstration of Rates	3,430,023	3,149,199	3,413,199	280,824	8.9 %	200	200	200	0	0.0 %
H040101 - Register of Elector Costs	21,559	21,557	21,557	2	0.0 %	100	100	100	0	0.0 %
H040201 - Local Election Costs	15,000	15,000	15,000	0	0.0 %	0	0	0	0	0.0 %
H04 - Franchise Costs	36,559	36,557	36,557	2	0.0 %	100	100	100	0	0.0 %
H050101 - Coroner Fees & Expenses	202,084	202,044	202,044	40	0.0 %	0	0	0	0	0.0 %
H059901 - Service Support Costs	1,630	1,630	1,630		0.0 %	0	0	0	0	0.0 %
H05 - Operation of Morgue & Coroner Expenses	203,714	203,674	203,674	40	0.0 %	0	0	0	0	0.0 %
H060101 - Weighbridge Operations	500	500	500	0	0.0 %	0	0	0	0	0.0 %
H06 - Weighbridges	500	500	500	0	0.0 %	0	0	0	0	0.0 %
H070201 - Casual Trading Areas	3,750	3,750	3,750	0	0.0 %	8,000	8,000	8,000	0	0.0 %
H07 - Operation of Markets & Casual Trading	3,750	3,750	3,750	0	0.0 %	8,000	8,000	8,000	0	0.0 %
H080101 - Malicious Damage	1,500	1,500	1,500	0	0.0 %	0	0	0	0	0.0 %
H08 - Malicious Damage	1,500	1,500	1,500	0	0.0 %	0	0	0	0	0.0 %
H090101 - Members' Representational Payments	331,300	331,300	331,300	0	0.0 %	0	0	0	0	0.0 %
H090201 - Chair & Vice Chair Allowances	24,000	24,000	24,000	0	0.0 %	0	0	0	0	0.0 %
H090203 - MD Mayors' Allowance	24,000	24,000	24,000	0	0.0 %	0	0	0	0	0.0 %
H090301 - Members' Monthly Travel Allowances	99,751	99,751	99,751	0	0.0 %	0	0	0	0	0.0 %

Westmeath County Council Draft Budget 2016

Division H - Miscellaneous Services	Expenditure					Income				
	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015
H090401 - Members' Training	32,500	32,500	32,500	0	0.0 %	0	0	0	0	0.0 %
H090501 - SPC Chair Allowances & Member Training	28,000	28,000	28,000	0	0.0 %	0	0	0	0	0.0 %
H090502 - Members' Travel & Subsistence Conferences	17,000	17,000	17,000	0	0.0 %	0	0	0	0	0.0 %
H090503 - Member's Insurance & Other Expenses	11,216	13,050	11,022	-1,834	-14.1 %	0	0	0	0	0.0 %
H090601 - Conferences Abroad	1,500	1,500	1,500	0	0.0 %	0	0	0	0	0.0 %
H090701 - Retirement Gratuities	60,000	67,793	68,236	-7,793	-11.5 %	0	0	0	0	0.0 %
H090801 - Contribution to Members Associations	16,805	19,095	16,805	-2,290	-12.0 %	0	0	0	0	0.0 %
H099901 - Service Support Costs	69,340	55,720	55,720	13,619	24.4 %	0	0	0	0	0.0 %
H09 - Local Representation & Civic Leadership	715,411	713,710	709,835	1,702	0.2 %	0	0	0	0	0.0 %
H100101 - Motor Taxation Operation: Payroll Costs	307,041	308,641	308,641	-1,600	-0.5 %	0	0	0	0	0.0 %
H100102 - Motor Taxation Operation: Non Payroll Costs	111,488	124,290	121,286	-12,802	-10.3 %	0	0	0	0	0.0 %
H100103 - Motor Taxation Refunds	22,000	22,000	22,000	0	0.0 %	22,000	22,000	22,000	0	0.0 %
H10 - Motor Taxation	440,529	454,931	451,927	-14,402	-3.2 %	22,000	22,000	22,000	0	0.0 %
H110101 - Payroll Overhead Account	393,326	262,044	606,813	131,282	50.1 %	0	0	0	0	0.0 %
H110102 - Loan Charges - Athlone Civic Centre	639,144	650,327	650,327	-11,183	-1.7 %	0	0	0	0	0.0 %
H110103 - Other Income	0	0	0	0	0.0 %	119,140	47,054	47,054	72,086	153.2 %
H110110 - ICT & Other Capital Provisions	269,000	269,000	269,000	0	0.0 %	0	0	0	0	0.0 %
H110112 - Civic Centre Athlone - Capital Provision	0	66,309	66,309	-66,309	-100.0 %	0	0	0	0	0.0 %
H110201 - NPPR Refunds, Direct Costs & Income	8,250	8,250	8,250	0	0.0 %	450,000	450,000	900,000	0	0.0 %
H110202 - NPPR: Payroll Costs	69,098	71,439	71,439	-2,341	-3.3 %	0	0	0	0	0.0 %
H119803 - Insurance Administration & Dividend	81,680	81,402	81,402	278	0.3 %	368,000	268,000	370,048	100,000	37.3 %
H119805 - Agency - Other Costs	29,963	0	21,548	29,963	0.0 %	29,963	0	21,548	29,963	0.0 %
H11 - Agency & Recoupable Services	1,490,460	1,408,771	1,775,088	81,690	5.8 %	967,103	765,054	1,338,650	202,049	26.4 %
Totals - Division H	8,786,603	8,424,088	9,044,321	362,515	4.3 %	3,818,403	3,616,354	4,189,950	202,049	5.6 %

Westmeath County Council Draft Budget 2016

Division J - Central Management Charges	Expenditure					Income				
	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015
J010101 - Buildings Maintenance & Insurance	762,669	842,287	763,963	-79,618	-9.5 %	0	0	0	0	0.0 %
J010103 - Loan Repayments	1,063,055	1,111,003	1,083,291	-47,948	-4.3 %	0	0	0	0	0.0 %
J01 - Corporate Building Costs	1,825,725	1,953,290	1,847,254	-127,565	-6.5 %	0	0	0	0	0.0 %
J020101 - Corporate Services: Payroll Costs	749,247	802,038	733,688	-52,791	-6.6 %	0	0	0	0	0.0 %
J020102 - Corporate Services: Non Payroll Costs	45,500	44,500	45,000	1,000	2.2 %	0	0	0	0	0.0 %
J020201 - Audit Services	64,714	64,711	64,711	3	0.0 %	0	0	0	0	0.0 %
J020301 - Communication Costs	64,900	64,900	64,900	0	0.0 %	0	0	0	0	0.0 %
J02 - General Corporate Services	924,360	976,148	908,299	-51,788	-5.3 %	0	0	0	0	0.0 %
J030101 - ICT Maintenance of Networks: Payroll Costs	294,276	267,051	267,051	27,225	10.2 %	0	0	0	0	0.0 %
J030102 - ICT Maintenance of Networks: Non Payroll Costs	195,170	195,332	195,332	-162	-0.1 %	0	0	0	0	0.0 %
J030501 - ICT Applications: Payroll Costs	351,824	323,530	323,530	28,295	8.7 %	0	0	0	0	0.0 %
J030502 - ICT Applications: Non Payroll Costs	318,138	402,791	360,331	-84,653	-21.0 %	0	0	0	0	0.0 %
J03 - Information & Communication Technology	1,159,408	1,188,703	1,146,243	-29,295	-2.5 %	0	0	0	0	0.0 %
J040101 - Print & Post Room Services	199,250	210,750	200,250	-11,500	-5.5 %	0	0	0	0	0.0 %
J04 - Print & Post Room Services	199,250	210,750	200,250	-11,500	-5.5 %	0	0	0	0	0.0 %
J050101 - Human Resources Admin: Payroll Costs	270,304	259,708	259,708	10,596	4.1 %	0	0	0	0	0.0 %
J050102 - Human Resources Admin: Non Payroll Costs	231,795	239,741	226,790	-7,946	-3.3 %	0	0	0	0	0.0 %
J050201 - Health & Safety and Staff Welfare	172,815	171,833	171,833	982	0.6 %	0	0	0	0	0.0 %
J050301 - Payroll Admin: Payroll Costs	41,165	41,153	41,153	12	0.0 %	0	0	0	0	0.0 %
J050302 - Payroll Admin: Non Payroll Costs	63,217	95,000	57,470	-31,783	-33.5 %	0	0	0	0	0.0 %
J05 - Human Resources Function	779,296	807,434	756,953	-28,138	-3.5 %	0	0	0	0	0.0 %
J060101 - Finance: Payroll Costs	697,428	699,195	699,195	-1,768	-0.3 %	0	0	0	0	0.0 %
J060301 - Finance: Non Payroll Costs	206,933	150,459	161,359	56,474	37.5 %	0	0	0	0	0.0 %
J06 - Finance Function	904,360	849,654	860,554	54,706	6.4 %	0	0	0	0	0.0 %
J070101 - Pensions Payments & Contributions	3,015,995	3,055,037	3,055,037	-39,042	-1.3 %	845,500	837,300	837,300	8,200	1.0 %

Westmeath County Council Draft Budget 2016

Division J - Central Management Charges	Expenditure					Income				
	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015
J070102 - Pensions Lump Sums	351,207	494,739	494,739	-143,532	-29.0 %	0	0	0	0	0.0 %
J07 - Pensions & Lump Sum Costs	3,367,202	3,549,776	3,549,776	-182,573	-5.1 %	845,500	837,300	837,300	8,200	1.0 %
J080101 - Municipal District Non-Payroll Costs	383,976	483,452	523,389	-99,476	-20.6 %	0	0	0	0	0.0 %
J080102 - Municipal District Payroll Costs	729,352	729,497	729,497	-146	0.0 %	0	0	0	0	0.0 %
J08 - Municipal Districts	1,113,328	1,212,949	1,252,886	-99,621	-8.2 %	0	0	0	0	0.0 %
Totals - Division J	10,272,929	10,748,705	10,522,216	-475,775	-4.4 %	845,500	837,300	837,300	8,200	1.0 %

Westmeath County Council Draft Budget 2016

Division - Others	Expenditure					Income				
	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015	2016 Estimated by Chief Executive	2015 Adopted by Council	2015 Estimated Outturn	€ Change 2016 v 2015	% Change 2016 v 2015
CD01 - County Charge	0	0	0	0	0.0 %				0	0.0 %
CD - County Charge	0	0	0	0	0.0 %				0	0.0 %
LG - LGF - Local Property Tax Allocation	0	0	0	0	0.0 %	10,115,479	9,918,066	9,918,066	197,413	2.0 %
LG - Local Government Fund / Local Property Tax	0	0	0	0	0.0 %	10,115,479	9,918,066	9,918,066	197,413	2.0 %
PL - Pension Levy	0	0	0	0	0.0 %	1,042,900	1,086,070	1,111,990	-43,170	-4.0 %
PL - Pension Levy	0	0	0	0	0.0 %	1,042,900	1,086,070	1,111,990	-43,170	-4.0 %
RA - Rates	0	0	0	0	0.0 %	15,624,008	15,413,153	15,413,153	210,855	1.4 %
RA - Rates	0	0	0	0	0.0 %	15,624,008	15,413,153	15,413,153	210,855	1.4 %
Total - Division Others	0	0	0	0	0.0 %	26,782,387	26,417,289	26,443,209	365,098	1.4 %
Totals - All Divisions	64,796,409	64,380,268	62,641,043	416,141	0.6 %	64,796,409	64,380,268	62,916,914	416,141	0.6 %

Westmeath County Council

ADOPTED BUDGET 2016



Westmeath County Council

Adopted Budget **For the Year Ended 31 December 2016**



TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

Summary by Service Division		Summary per Table A 2016				Estimated Net Expenditure Outturn 2015 (as restated)	
		Expenditure	Income	Budget Net Expenditure 2016			
		€	€	€	%	€	%
Gross Revenue Expenditure & Income							
Housing and Building		13,064,283	13,123,209	-58,926	0%	-309,297	-1%
Road Transport & Safety		15,325,341	9,960,079	5,365,262	20%	4,955,948	19%
Water Services		4,953,786	4,770,614	183,172	1%	292,923	1%
Development Management		6,689,146	3,133,743	3,555,403	13%	3,353,982	13%
Environmental Services		7,049,822	1,348,569	5,701,253	21%	5,769,518	22%
Recreation and Amenity		7,200,266	1,330,996	5,869,270	22%	5,796,221	22%
Agriculture, Education, Health & Welfare		606,036	416,186	189,850	1%	183,296	1%
Miscellaneous Services		10,135,728	4,158,625	5,977,103	22%	6,124,744	23%
		65,024,408	38,242,021	26,782,387	100 %	26,167,335	100 %
Provision for Debit Balance		0		0		0	
Adjusted Gross Expenditure & Income	(A)	65,024,408	38,242,021	26,782,387	1	26,167,335	
Financed by Other Income/Credit Balances							
Provision for Credit Balance			0	0		0	
Local Property Tax			10,115,479	10,115,479		9,918,066	
Pension Related Deduction			1,042,900	1,042,900		1,111,990	
Sub - Total	(B)			11,158,379		11,030,056	
Net Amount of Rates to be Levied	(C)=(A-B)			15,624,008			
Value of Base Year Adjustment				97,833			
Amount of Rates to be Levied (Gross of BYA)	(D)			15,526,175			
Net Effective Valuation	(E)			284,675			
General Annual Rate on Valuation	D/E			54.54			

Table B Expenditure & Income for 2016 and Estimated Outturn for 2015									
Division & Services		2016				2015			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
Code		€	€	€	€	€	€	€	€
	Housing and Building								
A01	Maintenance/Improvement of LA Housing Units	1,820,924	1,820,924	4,298,470	4,298,470	1,727,928	1,736,468	4,274,857	4,252,452
A02	Housing Assessment, Allocation and Transfer	330,136	330,136	10,280	10,280	344,835	341,630	12,231	10,180
A03	Housing Rent and Tenant Purchase Administration	329,060	329,060	7,112	7,112	343,719	330,773	7,995	7,043
A04	Housing Community Development Support	198,013	198,013	13,283	13,283	212,663	232,813	15,585	13,245
A05	Administration of Homeless Service	923,173	923,173	794,079	794,079	807,489	939,387	652,113	794,046
A06	Support to Housing Capital Prog.	544,881	544,881	7,853	7,853	524,792	530,663	10,343	7,776
A07	RAS Programme	5,274,113	5,274,113	5,199,427	5,199,427	5,843,080	4,835,405	5,726,210	4,817,581
A08	Housing Loans	1,001,208	1,001,208	821,738	821,738	1,145,676	1,082,815	954,441	892,619
A09	Housing Grants	2,254,553	2,254,553	1,632,218	1,632,218	868,055	1,209,796	528,511	805,349
A11	Agency & Recoupable Services	388,222	388,222	338,751	338,751	439,517	411,501	388,782	360,257
A12	HAP Programme	0	0	0	0	0	0	0	0
	Service Division Total	13,064,283	13,064,283	13,123,211	13,123,211	12,257,754	11,651,251	12,571,068	11,960,548
	Road Transport & Safety								
B01	NP Road - Maintenance and Improvement	305,922	305,922	244,003	244,003	234,257	267,187	189,779	213,470
B02	NS Road - Maintenance and Improvement	1,379,832	1,379,832	1,257,684	1,257,684	1,308,685	1,712,912	1,186,704	1,592,570
B03	Regional Road - Maintenance and Improvement	2,933,600	2,933,600	2,622,966	2,622,966	2,767,164	3,008,818	2,420,640	2,698,674
B04	Local Road - Maintenance and Improvement	6,267,532	6,067,532	3,684,539	3,684,539	6,234,030	5,630,789	4,180,174	3,495,491
B05	Public Lighting	1,168,204	1,168,204	139,487	139,487	1,083,650	1,182,423	155,279	155,765
B06	Traffic Management Improvement	75,157	75,157	30,808	30,808	77,343	68,480	23,841	30,801
B07	Road Safety Engineering Improvement	125,035	125,035	101,166	101,166	131,383	123,401	101,126	101,155
B08	Road Safety Promotion/Education	279,048	279,048	7,942	7,942	273,470	272,446	7,059	7,865
B09	Car Parking	1,209,463	1,209,463	1,800,862	1,800,862	1,207,421	1,177,848	1,794,630	1,753,727
B10	Support to Roads Capital Prog.	1,434,859	1,434,859	41,622	41,622	1,486,160	1,491,452	49,956	41,224
B11	Agency & Recoupable Services	146,689	146,689	29,000	29,000	142,090	139,934	20,500	29,000
	Service Division Total	15,325,341	15,125,341	9,960,079	9,960,079	14,945,653	15,075,690	10,129,688	10,119,742

Table B Expenditure & Income for 2016 and Estimated Outturn for 2015									
Division & Services		2016				2015			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	€
Code	Water Services								
C01	Water Supply	2,013,198	2,013,198	2,012,858	2,012,858	1,887,868	1,939,187	1,899,270	1,912,670
C02	Waste Water Treatment	1,636,011	1,636,011	1,635,819	1,635,819	1,710,016	1,721,001	1,689,653	1,690,120
C03	Collection of Water and Waste Water Charges	406,717	406,717	406,718	406,718	371,899	372,068	374,106	374,518
C04	Public Conveniences	69,318	59,318	450	450	68,095	59,964	531	446
C05	Admin of Group and Private Installations	145,356	145,356	66,376	66,376	167,738	162,809	67,370	66,363
C06	Support to Water Capital Programme	615,631	615,631	615,596	615,596	651,694	663,519	647,062	648,760
C07	Agency & Recoupable Services	32,797	32,797	32,797	32,797	36,083	30,016	0	0
C08	Local Authority Water and Sanitary Services	34,758	34,758	0	0	1,739,332	291,731	1,702,096	254,495
	Service Division Total	4,953,786	4,943,786	4,770,614	4,770,614	6,632,725	5,240,295	6,380,088	4,947,372
Code	Development Management								
D01	Forward Planning	463,483	463,483	15,615	15,615	472,082	426,275	15,757	15,512
D02	Development Management	965,361	965,361	196,762	196,762	1,019,964	935,855	199,662	181,587
D03	Enforcement	526,167	526,167	20,674	20,674	600,252	583,403	24,553	20,571
D04	Industrial and Commercial Facilities	72,017	72,017	34,320	34,320	71,370	74,898	39,438	39,314
D05	Tourism Development and Promotion	299,743	299,743	17,587	17,587	278,641	263,858	17,676	17,562
D06	Community and Enterprise Function	2,225,215	2,225,215	1,718,099	1,718,099	568,058	601,228	36,946	121,445
D07	Unfinished Housing Estates	123,749	123,749	3,942	3,942	124,887	123,393	4,557	3,904
D08	Building Control	144,860	144,860	26,178	26,178	151,098	145,749	25,539	26,137
D09	Economic Development and Promotion	1,020,045	1,020,045	665,656	665,656	1,001,671	981,677	658,973	673,158
D10	Property Management	693,003	693,003	382,642	382,642	539,057	552,131	322,264	320,872
D11	Heritage and Conservation Services	155,503	155,503	52,269	52,269	197,731	87,824	110,673	2,247
D12	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	Service Division Total	6,689,146	6,689,146	3,133,744	3,133,744	5,024,811	4,776,291	1,456,038	1,422,309

Table B Expenditure & Income for 2016 and Estimated Outturn for 2015									
Division & Services		2016				2015			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	€
Code	Environmental Services								
E01	Landfill Operation and Aftercare	303,467	303,467	137,525	137,525	343,763	320,047	166,002	137,501
E02	Recovery & Recycling Facilities Operations	89,840	89,840	49,399	49,399	162,699	157,913	55,591	57,395
E03	Waste to Energy Facilities Operations	0	0	0	0	0	0	0	0
E04	Provision of Waste to Collection Services	0	0	0	0	0	0	0	0
E05	Litter Management	1,010,602	1,010,602	43,655	43,655	962,799	979,082	41,974	43,455
E06	Street Cleaning	962,554	962,554	14,422	14,422	1,038,311	993,099	16,457	14,282
E07	Waste Regulations, Monitoring and Enforcement	271,092	271,092	195,541	195,541	284,428	274,825	246,734	195,465
E08	Waste Management Planning	34,954	34,954	72	72	20,928	21,234	42	72
E09	Maintenance of Burial Grounds	545,631	545,631	124,646	124,646	557,090	571,460	124,179	124,535
E10	Safety of Structures and Places	569,811	569,811	240,364	240,364	577,927	571,362	236,250	240,530
E11	Operation of Fire Service	2,729,579	2,729,579	432,259	432,259	2,744,108	2,740,926	467,219	448,556
E12	Fire Prevention	267,685	267,685	110,153	110,153	284,024	273,269	91,917	145,074
E13	Water Quality, Air and Noise Pollution	222,288	222,288	438	438	248,981	232,382	570	433
E14	Agency & Recoupable Servicess	42,320	42,320	96	96	38,567	41,312	54	95
	Service Division Total	7,049,823	7,049,823	1,348,570	1,348,570	7,263,625	7,176,911	1,446,989	1,407,393
Code	Recreation & Amenity								
F01	Leisure Facilities Operations	2,021,628	2,021,628	903,644	903,644	2,028,142	2,013,021	855,744	896,578
F02	Operation of Library and Archival Service	2,490,840	2,490,840	108,955	108,955	2,595,695	2,583,119	137,725	129,968
F03	Outdoor Leisure Areas Operations	969,873	949,873	23,038	23,038	902,685	903,226	19,553	22,814
F04	Community Sport and Recreational Development	355,577	337,577	10,594	10,594	327,668	335,018	8,753	10,588
F05	Operation of Arts Programme	993,414	993,414	78,032	78,032	897,894	938,761	48,433	78,008
F06	Agency & Recoupable Services	368,933	368,933	206,734	206,734	379,909	360,999	217,201	199,967
	Service Division Total	7,200,265	7,162,265	1,330,997	1,330,997	7,131,993	7,134,144	1,287,409	1,337,923

Table B Expenditure & Income for 2016 and Estimated Outturn for 2015									
Division & Services		2016				2015			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	€
Code	Agriculture, Education, Health & Welfare								
G01	Land Drainage Costs	26,524	26,524	392	392	27,950	27,280	509	388
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	434,037	434,037	311,650	311,650	443,625	429,903	318,104	311,564
G05	Educational Support Services	145,453	145,453	104,144	104,144	802,475	703,437	665,413	665,387
G06	Agency & Recoupable Services	22	22	0	0	0	15	0	0
	Service Division Total	606,036	606,036	416,186	416,186	1,274,050	1,160,635	984,026	977,339
Code	Miscellaneous Services								
H01	Profit/Loss Machinery Account	2,850,513	2,850,513	2,875,284	2,875,284	2,882,666	2,829,272	2,870,357	2,874,758
H02	Profit/Loss Stores Account	45	45	0	0	38,896	30	0	0
H03	Adminstration of Rates	3,499,140	3,499,140	10,274	10,274	3,206,072	3,485,961	7,797	10,176
H04	Franchise Costs	70,202	70,202	964	964	74,820	71,236	1,117	956
H05	Operation of Morgue and Coroner Expenses	224,248	224,248	1,424	1,424	228,286	223,376	1,672	1,410
H06	Weighbridges	5,456	5,456	0	0	6,248	5,605	0	0
H07	Operation of Markets and Casual Trading	28,734	28,734	8,000	8,000	30,871	29,998	8,000	8,000
H08	Malicious Damage	6,189	6,189	0	0	6,793	6,426	0	0
H09	Local Representation/Civic Leadership	1,120,929	1,120,929	22,113	22,113	1,095,362	1,124,083	8,081	21,898
H10	Motor Taxation	701,642	701,642	35,458	35,458	741,968	740,855	37,913	35,327
H11	Agency & Recoupable Services	1,628,631	1,648,631	1,205,109	977,109	1,537,677	1,908,985	772,739	1,348,558
	Service Division Total	10,135,729	10,155,729	4,158,626	3,930,626	9,849,659	10,425,827	3,707,676	4,301,083
	OVERALL TOTAL	65,024,409	64,796,409	38,242,027	38,014,027	64,380,270	62,641,044	37,962,982	36,473,709

	(i)	(ii)	(iii)	(iv)	(v)
Rating authority	Annual Rate on Valuation 2016	Effective ARV (Net of BYA) 2016	Base Year Adjustment 2016	Net Effective Valuation	Value of Base Year Adjustment
			(ii)-(i)		(iii)*(iv)
	€	€	€	€	€
Name of rating authority	54.54				
Former rating authority areas					
Former town rating area		53.41	-1.13	198,355	-224,141
Former county rating area		58.27	3.73	86,320	321,974
...					
TOTAL				284,675	97,832

Table D	
ANALYSIS OF BUDGET 2016 INCOME FROM GOODS AND SERVICES	
Source of Income	2016 €
Rents from Houses	5,812,568
Housing Loans Interest & Charges	771,113
Parking Fines/Charges	1,786,900
Irish Water	4,580,061
Planning Fees	184,750
Sale/leasing of other property / Industrial Sites	361,639
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	0
Fire Charges	354,250
Recreation / Amenity / Culture	817,200
Library Fees/Fines	58,750
Agency Services & Repayable Works	289,847
Local Authority Contributions	210,780
Superannuation	845,500
NPPR	678,000
Misc. (Detail)	4,124,848
TOTAL	20,876,206

Table E	
ANALYSIS OF BUDGET INCOME 2016 FROM GRANTS AND SUBSIDIES	
	2016 €
Department of the Environment, Community and Local Government	
Housing and Building	6,315,000
Road Transport & Safety	0
Water Services	65,000
Development Management	1,730,199
Environmental Services	212,000
Recreation and Amenity	10,000
Agriculture, Food & the Marine	0
Miscellaneous Services	22,000
LPT Self Funding	0
	8,354,199
Other Departments and Bodies	
TII Transport Infrastructure Ireland	7,948,785
Arts, Heritage & Gaeltacht	30,000
DTO	0
Social Protection	0
Defence	82,000
Education and Skills	104,000
Library Council	0
Arts Council	45,500
Transport Tourism & Sport	0
Justice and Equality	0
Agriculture Food & the Marine	0
Non-Dept HFA and BMW	0
Jobs, Enterprise & Innovation	651,331
Other	150,000
	9,011,616
Total Grants & Subsidies	17,365,815

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

HOUSING AND BUILDING

Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
A0101	Maintenance of LA Housing Units	1,286,352	1,286,352	1,222,815	1,221,738
A0102	Maintenance of Traveller Accommodation Units	129,195	129,195	128,492	124,016
A0103	Traveller Accommodation Management	0	0	0	0
A0104	Estate Maintenance	0	0	0	0
A0199	Service Support Costs	405,376	405,376	376,621	390,714
	Maintenance/Improvement of LA Housing U	1,820,923	1,820,923	1,727,928	1,736,468
A0201	Assessment of Housing Needs, Allocs. & Trans.	232,633	232,633	235,308	235,308
A0299	Service Support Costs	97,503	97,503	109,527	106,322
	Housing Assessment, Allocation and Transfer	330,136	330,136	344,835	341,630
A0301	Debt Management & Rent Assessment	238,930	238,930	247,302	232,302
A0399	Service Support Costs	90,130	90,130	96,417	98,471
	Housing Rent and Tenant Purchase Administration	329,060	329,060	343,719	330,773
A0401	Housing Estate Management	67,240	67,240	59,801	82,523
A0402	Tenancy Management	74,036	74,036	87,112	87,112
A0403	Social and Community Housing Service	0	0	0	0
A0499	Service Support Costs	56,737	56,737	65,749	63,178
	Housing Community Development Support	198,013	198,013	212,662	232,813
A0501	Homeless Grants Other Bodies	0	0	0	0
A0502	Homeless Service	810,371	810,371	676,463	811,142
A0599	Service Support Costs	112,802	112,802	131,027	128,245
	Administration of Homeless Service	923,173	923,173	807,490	939,387
A0601	Technical and Administrative Support	396,289	396,289	358,972	357,843
A0602	Loan Charges	0	0	0	0
A0699	Service Support Costs	148,593	148,593	165,820	172,820
	Support to Housing Capital Prog.	544,882	544,882	524,792	530,663
A0701	RAS Operations	3,077,268	3,077,268	3,428,600	2,776,600
A0702	Long Term Leasing	1,720,464	1,720,464	2,012,200	1,637,200
A0703	Payment & Availability	0	0	0	0
A0704	Affordable Leases	0	0	0	0
A0799	Service Support Costs	476,381	476,381	402,280	421,605
	RAS and Leasing Programme	5,274,113	5,274,113	5,843,080	4,835,405

HOUSING AND BUILDING					
Code		2016		2015	
	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
A0801	Loan Interest and Other Charges	547,851	547,851	672,211	621,151
A0802	Debt Management Housing Loans	301,271	301,271	317,195	303,090
A0899	Service Support Costs	152,086	152,086	156,270	158,575
	Housing Loans	1,001,208	1,001,208	1,145,676	1,082,816
A0901	Housing Adaptation Grant Scheme	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	2,033,520	2,033,520	653,518	1,000,000
A0905	Mobility Aids Housing Grants	0	0	0	0
A0999	Service Support Costs	221,033	221,033	214,537	209,796
	Housing Grants	2,254,553	2,254,553	868,055	1,209,796
A1101	Agency & Recoupable Service	148,359	148,359	403,049	150,768
A1199	Service Support Costs	239,863	239,863	36,467	260,732
	Agency & Recoupable Services	388,222	388,222	439,516	411,500
A1201	HAP Operations	0	0	0	0
A1299	Service Support Costs	0	0	0	0
	HAP Programme	0	0	0	0
	Service Division Total	13,064,283	13,064,283	12,257,753	11,651,251

HOUSING AND BUILDING				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Environment, Community and Local Government	6,315,000	6,315,000	5,608,532	5,001,560
Other	0	0	0	0
LPT Self Funding	0	0	0	0
Total Grants & Subsidies (a)	6,315,000	6,315,000	5,608,532	5,001,560
Goods and Services				
Rents from Houses	5,812,568	5,812,568	5,818,966	5,815,926
Housing Loans Interest & Charges	771,113	771,113	895,498	838,068
Superannuation	75,244	75,244	88,105	74,514
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	13,875	13,875	12,106	95,069
Other Income	135,410	135,410	147,860	135,410
Total Goods and Services (b)	6,808,210	6,808,210	6,962,535	6,958,987
Total Income c=(a+b)	13,123,210	13,123,210	12,571,067	11,960,547

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	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	89,687	89,687	85,900	85,000
B0104	NP – Bridge Maintenance (Eirspan)	0	0	0	0
B0105	NP - General Maintenance	149,295	149,295	100,000	123,444
B0106	NP – General Improvements Works	0	0	0	0
B0199	Service Support Costs	66,939	66,939	48,357	58,743
National Primary Road – Maintenance and Improvement		305,921	305,921	234,257	267,187
B0201	NS - Surface Dressing	685,759	685,759	792,920	1,046,165
B0202	NS - Overlay/Reconstruction	0	0	0	0
B0203	NS - Overlay/Reconstruction – Urban	0	0	0	0
B0204	NS - Winter Maintenance	147,671	147,671	70,000	195,000
B0205	NS – Bridge Maintenance (Eirspan)	0	0	0	0
B0206	NS - General Maintenance	412,737	412,737	315,000	340,000
B0207	NS – General Improvement Works	0	0	0	0
B0299	Service Support Costs	133,665	133,665	130,765	131,747
National Secondary Road – Maintenance and Improvement		1,379,832	1,379,832	1,308,685	1,712,912
B0301	Regional Roads Surface Dressing	159,891	159,891	167,000	177,600
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	1,044,327	1,044,327	813,000	1,322,061
B0303	Regional Road Winter Maintenance	150,000	150,000	150,000	150,000
B0304	Regional Road Bridge Maintenance	0	0	0	0
B0305	Regional Road General Maintenance Works	1,362,016	1,362,016	1,380,591	1,142,512
B0306	Regional Road General Improvement Works	0	0	0	0
B0399	Service Support Costs	217,366	217,366	256,573	216,646
Regional Road – Improvement and Maintenance		2,933,600	2,933,600	2,767,164	3,008,819
B0401	Local Road Surface Dressing	724,475	724,475	733,000	784,196
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	2,903,378	2,903,378	3,028,700	2,655,158
B0403	Local Roads Winter Maintenance	0	0	0	0
B0404	Local Roads Bridge Maintenance	0	0	10,813	10,813
B0405	Local Roads General Maintenance Works	1,968,291	1,768,291	1,657,478	1,657,478
B0406	Local Roads General Improvement Works	184,245	184,245	382,385	34,245
B0499	Service Support Costs	487,143	487,143	421,654	488,898
Local Road - Maintenance and Improvement		6,267,532	6,067,532	6,234,030	5,630,788
B0501	Public Lighting Operating Costs	858,200	858,200	912,500	952,500
B0502	Public Lighting Improvement	50,000	50,000	40,000	40,000
B0599	Service Support Costs	260,004	260,004	131,150	189,923
Public Lighting		1,168,204	1,168,204	1,083,650	1,182,423

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
B0601	Traffic Management	0	0	0	0
B0602	Traffic Maintenance	0	0	0	0
B0603	Traffic Improvement Measures	18,298	18,298	16,184	16,184
B0699	Service Support Costs	56,859	56,859	61,159	52,295
	Traffic Management Improvement	75,157	75,157	77,343	68,479
B0701	Low Cost Remedial Measures	100,000	100,000	100,000	100,000
B0702	Other Engineering Improvements	0	0	0	0
B0799	Service Support Costs	25,035	25,035	31,383	23,401
	Road Safety Engineering Improvements	125,035	125,035	131,383	123,401
B0801	School Wardens	137,987	137,987	131,309	131,687
B0802	Publicity and Promotion Road Safety	54,165	54,165	53,927	53,927
B0899	Service Support Costs	86,896	86,896	88,235	86,833
	Road Safety Promotion/Education	279,048	279,048	273,471	272,447
B0901	Maintenance and Management of Car Parks	195,067	195,067	183,063	194,535
B0902	Operation of Street Parking	0	0	0	0
B0903	Parking Enforcement	200,675	200,675	204,242	174,269
B0999	Service Support Costs	813,721	813,721	820,116	809,044
	Car Parking	1,209,463	1,209,463	1,207,421	1,177,848
B1001	Administration of Roads Capital Programme	932,280	932,280	952,022	952,022
B1099	Service Support Costs	502,579	502,579	534,138	539,430
	Support to Roads Capital Programme	1,434,859	1,434,859	1,486,160	1,491,452
B1101	Agency & Recoupable Service	32,962	32,962	22,500	32,962
B1199	Service Support Costs	113,727	113,727	119,590	106,972
	Agency & Recoupable Services	146,689	146,689	142,090	139,934
	Service Division Total	15,325,340	15,125,340	14,945,654	15,075,690

ROAD TRANSPORT & SAFETY				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	0	0	0	0
TII Transport Infrastructure Ireland	7,948,785	7,948,785	8,149,860	8,157,045
Arts, Heritage & Gaeltacht	0	0	0	0
DTO	0	0	0	0
Other	0	0	0	0
LPT Self Funding	0	0	0	0
Total Grants & Subsidies (a)	7,948,785	7,948,785	8,149,860	8,157,045
Goods and Services				
Parking Fines & Charges	1,786,900	1,786,900	1,780,737	1,739,900
Superannuation	164,894	164,894	155,090	163,295
Agency Services & Repayable Works	9,500	9,500	500	9,500
Local Authority Contributions	0	0	0	0
Other income	50,000	50,000	43,500	50,000
Total Goods and Services (b)	2,011,294	2,011,294	1,979,827	1,962,695
Total Income c=(a+b)	9,960,079	9,960,079	10,129,687	10,119,740

WATER SERVICES					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
C0101	Water Plants & Networks	1,141,017	1,141,017	1,168,130	1,177,065
C0199	Service Support Costs	872,181	872,181	719,737	762,122
	Water Supply	2,013,198	2,013,198	1,887,867	1,939,187
C0201	Waste Plants and Networks	1,008,885	1,008,885	1,068,828	1,070,045
C0299	Service Support Costs	627,126	627,126	641,189	650,956
	Waste Water Treatment	1,636,011	1,636,011	1,710,017	1,721,001
C0301	Debt Management Water and Waste Water	285,813	285,813	250,005	250,005
C0399	Service Support Costs	120,904	120,904	121,894	122,063
	Collection of Water and Waste Water Charges	406,717	406,717	371,899	372,068
C0401	Operation and Maintenance of Public Conveniences	28,266	18,266	22,279	22,279
C0499	Service Support Costs	41,053	41,053	45,816	37,686
	Public Conveniences	69,319	59,319	68,095	59,965
C0501	Grants for Individual Installations	0	0	5,142	0
C0502	Grants for Water Group Schemes	65,039	65,039	78,288	78,288
C0503	Grants for Waste Water Group Schemes	0	0	0	0
C0504	Group Water Scheme Subsidies	0	0	0	0
C0599	Service Support Costs	80,317	80,317	84,308	84,521
	Admin of Group and Private Installations	145,356	145,356	167,738	162,809
C0601	Technical Design and Supervision	454,340	454,340	485,558	486,504
C0699	Service Support Costs	161,290	161,290	166,136	177,015
	Support to Water Capital Programme	615,630	615,630	651,694	663,519
C0701	Agency & Recoupable Service	0	0	0	0
C0799	Service Support Costs	32,797	32,797	36,083	30,016
	Agency & Recoupable Services	32,797	32,797	36,083	30,016
C0801	Local Authority Water Services	34,758	34,758	1,739,332	0
C0802	Local Authority Sanitary Services	0	0	0	291,731
C0899	Service Support Costs	0	0	0	0
	Local Authority Water and Sanitary Services	34,758	34,758	1,739,332	291,731
	Service Division Total	4,953,786	4,943,786	6,632,725	5,240,296

WATER SERVICES				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	65,000	65,000	1,767,096	319,495
Other	0	0	0	0
Total Grants & Subsidies (a)	65,000	65,000	1,767,096	319,495
Goods and Services				
Irish Water	4,580,061	4,580,061	4,492,444	4,503,542
Superannuation	125,553	125,553	120,547	0
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	0	0	0	124,335
Total Goods and Services (b)	4,705,614	4,705,614	4,612,991	4,627,877
Total Income c=(a+b)	4,770,614	4,770,614	6,380,087	4,947,372

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	293,227	293,227	278,199	238,199
D0199	Service Support Costs	170,256	170,256	193,883	188,076
	Forward Planning	463,483	463,483	472,082	426,275
D0201	Planning Control	408,098	408,098	402,806	402,806
D0299	Service Support Costs	557,264	557,264	617,159	533,049
	Development Management	965,362	965,362	1,019,965	935,855
D0301	Enforcement Costs	341,424	341,424	380,979	380,979
D0399	Service Support Costs	184,743	184,743	219,273	202,424
	Enforcement	526,167	526,167	600,252	583,403
D0401	Industrial Sites Operations	16,593	16,593	17,162	17,162
D0403	Management of & Contris to Other Commercial Facs	28,141	28,141	29,060	32,090
D0404	General Development Promotion Work	12,334	12,334	12,335	12,335
D0499	Service Support Costs	14,949	14,949	12,813	13,311
	Industrial and Commercial Facilities	72,017	72,017	71,370	74,898
D0501	Tourism Promotion	272,436	272,436	252,452	237,452
D0502	Tourist Facilities Operations	0	0	0	0
D0599	Service Support Costs	27,307	27,307	26,189	26,406
	Tourism Development and Promotion	299,743	299,743	278,641	263,858
D0601	General Community & Enterprise Expenses	243,401	243,401	258,139	279,369
D0602	RAPID Costs	40,000	40,000	40,000	40,000
D0603	Social Inclusion	1,770,130	1,770,130	71,281	97,781
D0699	Service Support Costs	171,684	171,684	198,639	184,079
	Community and Enterprise Function	2,225,215	2,225,215	568,059	601,229
D0701	Unfinished Housing Estates	94,200	94,200	92,677	92,677
D0799	Service Support Costs	29,549	29,549	32,210	30,716
	Unfinished Housing Estates	123,749	123,749	124,887	123,393

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0801	Building Control Inspection Costs	5,000	5,000	5,000	5,000
D0802	Building Control Enforcement Costs	107,885	107,885	106,559	106,559
D0899	Service Support Costs	31,975	31,975	39,538	34,190
	Building Control	144,860	144,860	151,097	145,749
D0901	Urban and Village Renewal	40,897	40,897	40,897	40,897
D0902	EU Projects	0	0	0	0
D0903	Town Twinning	4,000	4,000	4,000	4,000
D0904	European Office	0	0	0	0
D0905	Economic Development & Promotion	68,000	68,000	134,617	48,000
D0906	Local Enterprise Office	761,830	761,830	736,416	741,416
D0999	Service Support Costs	145,318	145,318	85,741	147,363
	Economic Development and Promotion	1,020,045	1,020,045	1,001,671	981,676
D1001	Property Management Costs	618,553	618,553	458,949	479,491
D1099	Service Support Costs	74,450	74,450	80,108	72,641
	Property Management	693,003	693,003	539,057	552,132
D1101	Heritage Services	60,923	60,923	42,208	42,208
D1102	Conservation Services	25,673	25,673	25,708	25,708
D1103	Conservation Grants	50,000	50,000	108,000	0
D1199	Service Support Costs	18,907	18,907	21,814	19,907
	Heritage and Conservation Services	155,503	155,503	197,730	87,823
D1201	Agency & Recoupable Service	0	0	0	0
D1299	Service Support Costs	0	0	0	0
	Agency & Recoupable Services	0	0	0	0
	Service Division Total	6,689,147	6,689,147	5,024,811	4,776,291

DEVELOPMENT MANAGEMENT				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	1,730,199	1,730,199	108,000	75,500
Arts, Heritage & Gaeltacht	0	0	0	0
Jobs, Enterprise & Innovation	651,331	651,331	658,973	669,603
Other	20,000	20,000	20,000	20,000
Total Grants & Subsidies (a)	2,401,530	2,401,530	786,973	765,103
Goods and Services				
Planning Fees	183,750	183,750	183,750	168,750
Sale/Leasing of other property/Industrial Sites	361,639	361,639	344,939	344,939
Superannuation	87,364	87,364	85,376	86,516
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	99,460	99,460	55,000	57,000
Total Goods and Services (b)	732,213	732,213	669,065	657,205
Total Income c=(a+b)	3,133,743	3,133,743	1,456,038	1,422,308

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	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.	229,386	229,386	240,720	240,814
E0199	Service Support Costs	74,081	74,081	103,042	79,233
	Landfill Operation and Aftercare	303,467	303,467	343,762	320,047
E0201	Recycling Facilities Operations	55,478	55,478	116,448	116,750
E0202	Bring Centres Operations	17,299	17,299	16,087	16,054
E0204	Other Recycling Services	0	0	0	0
E0299	Service Support Costs	17,063	17,063	30,164	25,109
	Recovery & Recycling Facilities Operations	89,840	89,840	162,699	157,913
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	0	0	0	0
	Provision of Waste to Collection Services	0	0	0	0
E0501	Litter Warden Service	236,970	236,970	236,971	236,971
E0502	Litter Control Initiatives	395,394	395,394	351,110	351,110
E0503	Environmental Awareness Services	148,169	148,169	110,608	130,608
E0599	Service Support Costs	230,068	230,068	264,109	260,392
	Litter Management	1,010,601	1,010,601	962,798	979,081
E0601	Operation of Street Cleaning Service	842,263	842,263	887,521	869,045
E0602	Provision and Improvement of Litter Bins	0	0	0	0
E0699	Service Support Costs	120,292	120,292	150,789	124,054
	Street Cleaning	962,555	962,555	1,038,310	993,099
E0701	Monitoring of Waste Regs (incl Private Landfills)	7,496	7,496	8,160	8,160
E0702	Enforcement of Waste Regulations	176,761	176,761	172,184	172,184
E0799	Service Support Costs	86,835	86,835	104,085	94,481
	Waste Regulations, Monitoring and Enforcement	271,092	271,092	284,429	274,825

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
E0801	Waste Management Plan	27,093	27,093	12,808	12,808
E0802	Contrib to Other Bodies Waste Management Planning	0	0	0	0
E0899	Service Support Costs	7,861	7,861	8,120	8,426
	Waste Management Planning	34,954	34,954	20,928	21,234
E0901	Maintenance of Burial Grounds	391,153	391,153	392,717	427,593
E0999	Service Support Costs	154,478	154,478	164,373	143,867
	Maintenance and Upkeep of Burial Grounds	545,631	545,631	557,090	571,460
E1001	Operation Costs Civil Defence	185,044	185,044	175,327	184,339
E1002	Dangerous Buildings	0	0	0	0
E1003	Emergency Planning	77,502	77,502	77,488	77,488
E1004	Derelict Sites	226,079	226,079	223,747	223,747
E1005	Water Safety Operation	10,637	10,637	7,876	12,760
E1099	Service Support Costs	70,548	70,548	93,489	73,028
	Safety of Structures and Places	569,810	569,810	577,927	571,362
E1101	Operation of Fire Brigade Service	1,884,257	1,884,257	1,900,301	1,922,795
E1103	Fire Services Training	297,915	297,915	223,483	223,483
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	547,407	547,407	620,324	594,648
	Operation of Fire Service	2,729,579	2,729,579	2,744,108	2,740,926
E1201	Fire Safety Control Cert Costs	189,245	189,245	193,543	192,543
E1202	Fire Prevention and Education	9,752	9,752	9,752	9,752
E1203	Inspection/Monitoring of Commercial Facilities	2,000	2,000	2,000	2,000
E1299	Service Support Costs	66,689	66,689	78,730	68,975
	Fire Prevention	267,686	267,686	284,025	273,270
E1301	Water Quality Management	21,243	21,243	20,994	20,994
E1302	Licensing and Monitoring of Air and Noise Quality	44,163	44,163	7,159	7,159
E1399	Service Support Costs	156,881	156,881	220,828	165,804
	Water Quality, Air and Noise Pollution	222,287	222,287	248,981	193,957
E1401	Agency & Recoupable Service	0	0	0	0
E1499	Service Support Costs	42,320	42,320	38,567	41,312
	Agency & Recoupable Services	42,320	42,320	38,567	41,312
	Service Division Total	7,049,822	7,049,822	7,263,624	7,138,486

ENVIRONMENTAL SERVICES				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	212,000	212,000	225,000	212,000
Social Protection	0	0	0	0
Defence	82,000	82,000	80,000	82,245
Other	0	0	0	0
Total Grants & Subsidies (a)	294,000	294,000	305,000	294,245
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	354,250	354,250	358,750	406,250
Superannuation	146,639	146,639	162,059	145,217
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	160,538	160,538	160,538	160,538
Other income	393,142	393,142	460,642	401,142
Total Goods and Services (b)	1,054,569	1,054,569	1,141,989	1,113,147
Total Income c=(a+b)	1,348,569	1,348,569	1,446,989	1,407,392

RECREATION & AMENITY					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
F0101	Leisure Facilities Operations	1,566,136	1,566,136	1,512,784	1,553,769
F0103	Contribution to External Bodies Leisure Facilities	0	0	0	0
F0199	Service Support Costs	455,493	455,493	515,358	459,252
	Leisure Facilities Operations	2,021,629	2,021,629	2,028,142	2,013,021
F0201	Library Service Operations	1,473,853	1,473,853	1,482,717	1,428,514
F0202	Archive Service	4,000	4,000	4,000	4,000
F0204	Purchase of Books, CD's etc.	100,000	100,000	100,000	100,000
F0205	Contributions to Library Organisations	0	0	0	0
F0299	Service Support Costs	912,987	912,987	1,008,979	1,050,604
	Operation of Library and Archival Service	2,490,840	2,490,840	2,595,696	2,583,118
F0301	Parks, Pitches & Open Spaces	654,819	654,819	628,303	626,645
F0302	Playgrounds	60,949	40,949	25,688	25,826
F0303	Beaches	35,928	35,928	29,252	29,252
F0399	Service Support Costs	218,177	218,177	219,442	221,504
	Outdoor Leisure Areas Operations	969,873	949,873	902,685	903,227
F0401	Community Grants	266,666	248,666	226,665	248,665
F0402	Operation of Sports Hall/Stadium	0	0	0	0
F0403	Community Facilities	0	0	0	0
F0404	Recreational Development	70,670	70,670	70,670	70,670
F0499	Service Support Costs	18,241	18,241	30,334	15,684
	Community Sport and Recreational Development	355,577	337,577	327,669	335,019
F0501	Administration of the Arts Programme	619,553	619,553	584,378	599,378
F0502	Contributions to other Bodies Arts Programme	136,639	136,639	136,639	136,639
F0503	Museums Operations	0	0	0	0
F0504	Heritage/Interpretive Facilities Operations	135,135	135,135	136,495	136,495
F0505	Festivals & Concerts	60,000	60,000	0	30,000
F0599	Service Support Costs	42,087	42,087	40,381	36,248
	Operation of Arts Programme	993,414	993,414	897,893	938,760
F0601	Agency & Recoupable Service	283,468	283,468	291,876	271,724
F0699	Service Support Costs	85,465	85,465	88,033	89,275
	Agency & Recoupable Services	368,933	368,933	379,909	360,999
	Service Division Total	7,200,266	7,162,266	7,131,994	7,134,144

RECREATION & AMENITY				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	10,000	10,000	8,000	10,000
Education and Skills	0	0	0	0
Arts, Heritage & Gaeltacht	30,000	30,000	0	0
Social & Protection	0	0	0	0
Library Council	0	0	0	0
Arts Council	45,500	45,500	45,500	45,500
Other	110,000	110,000	128,000	140,000
Total Grants & Subsidies (a)	195,500	195,500	181,500	195,500
Goods and Services				
Library Fees/Fines	58,750	58,750	80,250	80,250
Recreation/Amenity/Culture	817,200	817,200	772,150	810,488
Superannuation	124,199	124,199	124,818	122,994
Agency Services & Repayable Works	85,347	85,347	78,691	78,691
Local Authority Contributions	0	0	0	0
Other income	50,000	50,000	50,000	50,000
Total Goods and Services (b)	1,135,496	1,135,496	1,105,909	1,142,423
Total Income c=(a+b)	1,330,996	1,330,996	1,287,409	1,337,923

AGRICULTURE, EDUCATION, HEALTH & WELFARE					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
G0101	Maintenance of Land Drainage Areas	6,750	6,750	6,750	6,750
G0102	Contributions to Joint Drainage Bodies	0	0	0	0
G0103	Payment of Agricultural Pensions	8,870	8,870	8,870	8,870
G0199	Service Support Costs	10,904	10,904	12,330	11,660
	Land Drainage Costs	26,524	26,524	27,950	27,280
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	82,500	82,500	82,500	82,500
G0403	Food Safety	134,507	134,507	134,489	134,489
G0404	Operation of Dog Warden Service	97,633	97,633	91,694	91,579
G0405	Other Animal Welfare Services (incl Horse Control)	26,984	26,984	25,000	25,000
G0499	Service Support Costs	85,822	85,822	103,352	89,746
	Veterinary Service	434,036	434,036	443,625	429,904
G0501	Payment of Higher Education Grants	114,000	114,000	675,244	675,244
G0502	Administration Higher Education Grants	7,707	7,707	11,890	7,707
G0505	Contribution to Education & Training Board	0	0	19,500	0
G0506	Other Educational Services	1,000	1,000	1,000	1,000
G0507	School Meals	0	0	0	0
G0599	Service Support Costs	22,745	22,745	94,841	19,486
	Educational Support Services	145,452	145,452	802,475	703,437

AGRICULTURE, EDUCATION, HEALTH & WELFARE					
<u>Code</u>		2016		2015	
	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
	G0601 Agency & Recoupable Service	0	0	0	0
	G0699 Service Support Costs	22	22	0	15
	Agency & Recoupable Services	22	22	0	15
	Service Division Total	606,034	606,034	1,274,050	1,160,636

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	0	0	0	0
Arts, Heritage & Gaeltacht	0	0	0	0
Education and Skills	104,000	104,000	665,244	665,244
Transport Tourism & Sport	0	0	0	0
Other	20,000	20,000	20,000	20,000
Total Grants & Subsidies (a)	124,000	124,000	685,244	685,244
Goods and Services				
Superannuation	9,386	9,386	9,983	9,295
Agency Services & Repayable Works	195,000	195,000	195,000	195,000
Local Authority Contributions	0	0	0	0
Other income	87,800	87,800	93,800	87,800
Total Goods and Services (b)	292,186	292,186	298,783	292,095
Total Income c=(a+b)	416,186	416,186	984,027	977,339

MISCELLANEOUS SERVICES					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
H0101	Maintenance of Machinery Service	306,959	306,959	277,786	273,831
H0102	Plant and Machinery Operations	2,157,197	2,157,197	2,173,710	2,174,460
H0199	Service Support Costs	386,357	386,357	431,170	380,981
	Profit/Loss Machinery Account	2,850,513	2,850,513	2,882,666	2,829,272
H0201	Purchase of Materials, Stores	0	0	0	0
H0202	Administrative Costs Stores	0	0	0	0
H0203	Upkeep of Buildings, Stores	0	0	0	0
H0299	Service Support Costs	45	45	38,896	30
	Profit/Loss Stores Account	45	45	38,896	30
H0301	Administration of Rates Office	105,998	105,998	70,963	79,963
H0302	Debt Management Service Rates	214,024	214,024	158,235	158,235
H0303	Refunds and Irrecoverable Rates	3,110,000	3,110,000	2,920,000	3,175,000
H0399	Service Support Costs	69,118	69,118	56,874	72,762
	Administration of Rates	3,499,140	3,499,140	3,206,072	3,485,960
H0401	Register of Elector Costs	21,559	21,559	21,557	21,557
H0402	Local Election Costs	15,000	15,000	15,000	15,000
H0499	Service Support Costs	33,643	33,643	38,263	34,679
	Franchise Costs	70,202	70,202	74,820	71,236
H0501	Coroner Fees and Expenses	202,084	202,084	202,044	202,044
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	22,163	22,163	26,242	21,332
	Operation and Morgue and Coroner Expenses	224,247	224,247	228,286	223,376
H0601	Weighbridge Operations	500	500	500	500
H0699	Service Support Costs	4,956	4,956	5,748	5,105
	Weighbridges	5,456	5,456	6,248	5,605

MISCELLANEOUS SERVICES					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
H0701	Operation of Markets	0	0	0	0
H0702	Casual Trading Areas	3,750	3,750	3,750	3,750
H0799	Service Support Costs	24,984	24,984	27,121	26,248
	Operation of Markets and Casual Trading	28,734	28,734	30,871	29,998
H0801	Malicious Damage	1,500	1,500	1,500	1,500
H0899	Service Support Costs	4,689	4,689	5,293	4,926
	Malicious Damage	6,189	6,189	6,793	6,426
H0901	Representational Payments	331,300	331,300	331,300	331,300
H0902	Chair/Vice Chair Allowances	48,000	48,000	48,000	48,000
H0903	Annual Allowances LA Members	99,751	99,751	99,751	99,751
H0904	Expenses LA Members	32,500	32,500	32,500	32,500
H0905	Other Expenses	56,216	56,216	58,050	56,022
H0906	Conferences Abroad	1,500	1,500	1,500	1,500
H0907	Retirement Gratuities	60,000	60,000	67,793	68,236
H0908	Contribution to Members Associations	16,805	16,805	19,095	16,805
H0909	General Municipal Allocation	0	0	0	0
H0999	Service Support Costs	474,857	474,857	437,372	469,969
	Local Representation/Civic Leadership	1,120,929	1,120,929	1,095,361	1,124,083
H1001	Motor Taxation Operation	440,529	440,529	454,931	451,927
H1099	Service Support Costs	261,113	261,113	287,037	288,928
	Motor Taxation	701,642	701,642	741,968	740,855
H1101	Agency & Recoupable Service	1,393,111	1,413,111	1,329,081	1,695,399
H1102	NPPR	77,348	77,348	79,689	79,689
H1199	Service Support Costs	158,171	158,171	128,906	133,896
	Agency & Recoupable Services	1,628,630	1,648,630	1,537,676	1,908,984
	Service Division Total	10,135,727	10,155,727	9,849,657	10,425,825

MISCELLANEOUS SERVICES				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	22,000	22,000	22,000	22,000
Agriculture, Food & the Marine	0	0	0	0
Social Protection	0	0	0	0
Justice and Equality	0	0	0	0
Non-Dept HFA and BMW	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	22,000	22,000	22,000	22,000
Goods and Services				
Superannuation	112,222	112,222	91,322	111,133
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	36,367	36,367	6,404	27,952
NPPR	678,000	450,000	450,000	900,000
Other income	3,310,036	3,310,036	3,137,950	3,239,998
Total Goods and Services (b)	4,136,625	3,908,625	3,685,676	4,279,083
Total Income c=(a+b)	4,158,625	3,930,625	3,707,676	4,301,083

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Westmeath County Council held this 23rd day of November, 2015 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2016 the budget set out in Tables A to F and by Resolution determined in accordance with the said budget the Rate set out in Table A to be the annual rate on valuation to be levied for that year for the purposes set out in those Tables.

Signed: *Paul Daly*
Cathaoirleach

Countersigned: *Pat Gallagher*
Chief Executive

Dated this 9th day of December, 2015

APPENDIX 1	
Summary of Central Management Charge	
	2016 €
Area Office Overhead	1,113,328
Corporate Affairs Overhead	924,360
Corporate Buildings Overhead	1,825,725
Finance Function Overhead	904,360
Human Resource Function	779,296
IT Services	1,159,408
Print/Post Room Service Overhead Allocation	199,250
Pension & Lump Sum Overhead	3,367,202
Total Expenditure Allocated to Services	10,272,929

APPENDIX 2

Summary of Local Property Tax Allocation

			2016 €
Discretionary Local Property Tax - Revenue Budget (Table A)			10,115,479
Local Property Tax Self Funding - Revenue Budget (Table E)	Housing & Building	0	
	Road Transport & Safety	0	
			0
Total Local Property Tax - Revenue Budget			10,115,479
Local Property Tax Self Funding - Capital Budget	Housing & Building	0	
	Road Transport & Safety	0	
			0
Total Local Property Tax - Capital Budget			
Total Local Property Tax Allocation (Post Variation)			10,115,479