

WESTMEATH COUNTY COUNCIL

BUDGET 2017

Chief Executive's Budget Statement

18 November 2016

Cathaoirleach and Elected Members of Westmeath County Council

A Chathaoirligh agus a Chomaltaí,

Re: Budget 2017

1. Introduction

I am pleased to present the 2017 draft budget for your consideration. It is set out in the attached documentation. The annual report on the Council's 3 Year Capital Programme 2017-2019 is also 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 04/2016 dated 27 July 2016, on behalf of the Minister for Housing, Planning, Community and Local Government of a provisional 2017 Local Property Tax (LPT) allocation to the Council of **€11,205,507**. A copy of this circular is attached as appendix 1.
- Meeting with the Corporate Policy Group (CPG) on 14 September 2016 to discuss the approach to the budget and the LPT.
- The decision of the Council at its meeting on 19 September 2016 not to vary the basic rate of LPT for 2017.
- Confirmation by way of Circular Fin 07/2016 dated 20 October 2016 on behalf of the Minister for Housing, Planning, Community and Local Government of the 2017 LPT allocation to the Council of **€11,205,507**. A copy of this circular is attached as appendix 2.
- Notification by way of email dated 13 October 2016, on behalf of the Minister for Housing, Planning, Community and Local Government to provide funding from the Local Government Fund to compensate local authorities for (a) the rates shortfall on water services property; and (b) to ease the burden of the increased costs in 2017 arising from the unwinding of the FEMPI legislation. A copy of this email is attached as appendix 3.

- The consideration and adoption of the Draft Budgetary Plans, setting out the General Municipal Allocation by the Athlone Municipal District Members on 7 November 2016 and the Mullingar Municipal District Members on 14 November 2016.

I have had particular regard to the decision of the elected members of the Council not to vary the basic rate of LPT for 2017, and in doing so, that the income arising be used to maintain the current funding available to the Municipal Districts via the General Municipal Allocation (GMA). 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 2017 draft budget.

Following the Elected Members' consideration and adoption of the 2017 budget, in accordance with the revised local government financial procedures, I will arrange for the preparation of a Schedule of Municipal District Works for the consideration of the Members of each District.

To assist the Members in considering the 2017 draft budget, I have included additional reports from each member of the Management Team, outlining key areas of work undertaken in 2016 and proposed for 2017 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, and in particular the quarterly reports which contain detailed information on the activities of the various Council departments. Further information can be provided at the budget meeting should the members require it.

2. Local Government Context

Following the General Election in February 2016, the remit of a number of government departments was changed, resulting in a re-allocation of responsibilities relating to certain local government functions from the former Department of Environment, Community and Local Government. The Department of Housing, Planning, Community and Local Government has prioritised the supply and delivery of housing (private and social) under the Action Plan for Housing and Homelessness. Environment, Waste Management and Climate Change functions moved to the renamed Department of Communications, Climate Change and Environment; while Rural Development functions were assigned to the newly titled Department of Arts, Heritage, Rural, Regional and Gaeltacht Affairs. The Council has taken these changes in its stride, as we are accustomed to working with a range of Government Departments and Agencies in delivering local services and responding to local needs.

Such changes in government programmes and priorities (along with decisions and opinions of the Elected Council), as well as the further development of the Council's role in leading local economic and community development, are reflected in the Council's work, and, in turn, in the draft 2017 budget.

For example, in Housing, provision has been made for measures including:

- The introduction of the Housing Assistance Payment (HAP), which will be a new support that the Council can offer directly to housing applicants.
- The full staffing of our Housing Design/Capital Team, to advance the provision by the Council of new social housing.
- A further increase in the number of properties available under RAS/Social Leasing (currently numbering 778, an increase of 83 since 1 January 2016).
- Increased provision in planned housing maintenance.
- Continued discharge by Westmeath County Council of the lead role in provision and management of Homeless Services in the Midlands Region.
- Maintenance of the increased provision of Housing Grants as a result of the decisions of the Elected Council in relation to the Local Property Tax and the Municipal District Members in respect of the General Municipal Allocations for 2017.

As a further example, in relation to local economic, enterprise, community and rural development, the draft budget makes provision for a significant increase in Council activity for example:

- Appointment by the Council of a Tourism Officer in accordance with the Westmeath Tourism Strategy adopted during the year; together with provision to assist tourism development and marketing in the county.
- Increases in the rate of grant aid under the Council's Business Incentive Scheme (to encourage the re-use of vacant commercial premises), and in provision for economic development and promotion.
- Additional activity by the Local Enterprise Office in supporting business start-ups and development.
- Development of a County Broadband Strategy to support implementation within Westmeath of the National Broadband Plan.
- Actions in support of the Midlands Regional Action Plan for Jobs.
- Implementation by the Council's Local Community Development Committee of Social Inclusion (SICAP) and LEADER Programmes.
- Projects under the Town and Village Renewal, REDZ and CLÁR schemes.
- Integration of Westmeath Sports Partnership into the Council.
- Re-engagement with the Heritage Council to secure additional support for the Heritage Officer programme.
- Continued provision (as in 2016) for co-funding the Designated Urban Centres projects in Athlone and Mullingar.

The significant increase in Council provision for the above services is noteworthy (mainly in Division D), as is the grant aid for such work from Government Departments and Agencies. The Council augments this with contributions from own resources. It is anticipated that Government support for such measures is likely to continue in future years. To ensure that the County benefits from such initiatives to the greatest possible degree, it will be necessary to consider increasing the Council's income from local sources in 2018 and beyond in order to provide the necessary level of match-funding.

Further information in respect of the full range of Council programmes and activities is contained in the draft budget and accompanying reports by the Head of Finance and Directors of Services.

3. Outturn 2016

As members are aware, this Council eliminated an accumulated financial deficit in 2014 which was achieved over a lengthy period through prudent budgetary provision and financial management. This was followed by reporting a surplus of circa **€220,000** for 2015. We estimate a surplus outturn for 2016 in the region of **€50,000**.

This outcome is consistent with the advice of the Audit Committee of *“the importance of the creation, over time, of a reasonable revenue surplus which would provide a buffer to help address the financial impact of unforeseen adverse circumstances which may occur in the future.”*

It is also a prudent and appropriate approach in the environment in which the Council operates.

4. Income

As members will be well aware this Council requires a consistent and reliable flow of income to fund the services it delivers on a day-to-day basis. In the table below I have set out a categorisation of our income for the 2017 budget (with comparatives) together with the change from the 2016 budget:

Income Category	Adopted Budget 2016	% Of Total 2016	Draft Budget 2017	% Of Total 2017	€ Change 2017 v 2016	% Change 2017 v 2016
State Grants & Subsidies	17,365,814	26.7%	20,369,838	29.7%	3,004,024	17.3%
Local Property Tax	11,158,379	17.2%	11,205,507	16.4%	47,128	0.4%
Rates	15,624,008	24.0%	16,000,768	23.4%	376,760	2.4%
Goods & Services	20,876,208	32.1%	20,926,374	30.5%	50,166	0.2%
	65,024,409	100.0%	68,502,487	100.0%	3,478,078	5.3%
<i>Note: Rounding may affect totals</i>						

There is an increase of circa **€3.5m** or **5.3%** in the 2017 budget.

The very significant increase in grants income reflects the initiatives I have drawn attention to earlier. While the bulk of the increases in grants relate to Housing and Development Management services, the Draft Budget and Head of Finance Commentary included in the budget documentation provides the detail.

Local Property Tax (LPT)

On 27 July 2016 we were notified of a provisional 2017 Local Property Tax (LPT) allocation to the Council of **€11,205,507**. Due to a change in the treatment of income from the Pension Related Deduction (PRD) there is a one-off gain for the Council of circa **€47,000** for 2017.

On 20 October 2016 **€11,205,507** was confirmed and this confirmation takes into account the Council's decision not to vary the basic rate of local property tax for 2017.

The approach taken by the Department is to use the last year (2014) in which the General Purpose Grant was paid, as a basis for calculating the amount of LPT. While this approach ensures that we are no worse off than the previous year it effectively places a ceiling on the amount allocated to this Council.

In the absence of a change in policy and approach the status quo presents a particular challenge to this Council in framing a balanced budget.

Rates

Rates are our most important source of locally generated income and are budgeted at **€16,000,768** for 2017. The increase in rates income of **€376,760** comprises:

- Circa **€112,000** resulting from continuing the process of harmonisation which commenced in the 2015 budget with the agreement to set the annual rate on valuation (ARV) of **54.54**;
- Circa **€265,000** due to the occupation and valuation of new properties in the last 12 months and revision of existing properties due to a material change in use.

It is heartening to note that the current level of economic activity has generated this additional income for 2017. This income played an important part in the formation of the 2017 budget.

It is recommended that the Council continue the harmonisation process 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.

Non-Principal Private Residence (NPPR) Income

The Council continues to be in receipt of arrears associated with NPPR. Although difficult to predict due to the nature of this income source, on the basis of the run rate to date this year, our income for 2016 is unlikely to exceed **€390,000**. The 2017 budget is estimated at **€200,000**.

Goods & Services

While the 2017 budget includes additional income in respect of housing rents, planning fees, parking charges, swimming pool, IPB dividend and other miscellaneous income it is largely offset by reduced income in water services and NPPR.

5. Expenditure

Financial Emergency Measures in the Public Interest (FEMPI)

Members are aware that The Financial Emergency Measures in the Public Interest Act 2015 enacted on 27 November 2015 gave legal effect to the provisions of the Lansdowne Road Agreement. We have been notified of by the Department that in *“the context of your on-going work in preparation for the budgetary process, it may be appropriate to budget for 90% of these costs being covered by the overall allocation.”* The 2017 budget includes an estimate of **€300,000** in respect of this compensation. This income, for which there is no guarantee post 2017, was critical in enabling us to present a balanced budget for 2017.

Insurances

In line with the sector in general, we were notified on 30 August 2016 by IPB Insurance of an increase in our insurance costs for 2017. The increase, averaging 9.9% across the portfolio, amounts to **€210,500**. This amount is in addition to an increase of **€126,000** in our insurances for 2016. We believe that these increases will be mainly offset by an increase in dividend payment in 2017 and this view is reflected in the 2017 budget. Again this estimated dividend of **€593,000** was critical in enabling us to present a balanced budget for 2017.

6. New & Enhanced 2017 Budgetary Provision

In the table below I have listed those services for which new or enhanced provision has been made in the 2017 budget. In some services the budgetary provision leverages an expenditure envelope which is multiples of the allocated amount:

	Service	New	Enhanced
1	A010105 - Planned Maintenance to LA Housing Units		€ 100,000
2	D050103 - Westmeath Tourism Office	€ 107,178	
3	D050108 - The Diaspora Grant Scheme	€ 10,000	
4	D090101 - Town & Village Renewal Scheme	€ 67,059	
5	D090504 - Rural Economic Development Zones (REDZ)	€ 40,000	
6	D090505 - County Broadband Strategy	€ 50,040	
7	D090506 - Provision of Wi-Fi hotspots	€ 10,000	
8	E050202 - Litter Control Initiatives	€ 45,000	
9	E090104 - Community Graveyard Grant Scheme	€ 10,000	
10	F010102 - Belvedere House & Gardens		€ 25,000
11	F030104 - Maintenance of Cycle-ways	€ 90,000	
12	F040102 - Tidy Towns Mullingar	€ 10,000	
13	F040405 - Westmeath Sports Partnership	€ 19,633	
14	F050104 - Athlone Art & Tourism Ltd.		€ 51,000
		€ 483,910	€ 165,424

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 Commentary on the draft budget and the Director's reports which outline additional relevant information. The draft budget will allow the Council in 2017 to maintain reasonable services and community supports, respond to local needs and priorities, and invest in the continued development of 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. McDermott, and his predecessors, Cllr. Keena and Cllr. (now Senator) Daly, and the Corporate Policy Group, for their co-operation. I acknowledge the members of staff who retired during 2016 for their contribution to the Council. Go ndéana Dia grásta ar anamnacha na n-iar-bhail 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

Housing supply and provision of good standard accommodation to persons in need has been recognised as a national priority with the launch in 2016 of the Government Action Plan for Housing and Homelessness, 'Rebuilding Ireland', which envisages the delivery of 47,000 social housing units by 2021 on an investment of €5.35 billion.

Innovative measures have been introduced by Government to try and fast track delivery of homes and the Council have made application for funding under new schemes, such as the Local Infrastructure Housing Activation Fund, to provide critical infrastructure to open up lands for potential housing development.

Another measure, currently on pilot in Carlow and Waterford is the Repair to Leasing Scheme which is intended to be rolled out nationally in the course of 2017.

Social Housing Output 2016:

Construction Projects:

The following houses were completed in the course of 2016 -

- *Trinity Cottages / St. Anthonys Cottages, Ennell Court Mullingar* – 3 units;
- *Grange Crescent, Mullingar* – 2 units.

The following Plans / Design are being advanced-

- *Gortnadreas, Arcadia Athlone* - **33 units** - Stage 2 approval received and currently on display under the Part 8 process
- *St Laurences Terrace, Mullingar*, **9 units** – Part 8 approved and Stage 3 approval sought from Department.
- *Phase III Bun Daire, Kinnegad*, **28 units** – Stage 1 approval from Department. Progressing to stage 2 approval with a view to going to Part 8 early 2017;
- *Replacement Dwelling at 16 Ennell Court* – **1 unit** – Awaiting Stage 3 approval from Department to enable tenders for construction to be sought.

The Council has sites available at Ennell Court, Mullingar, and Belvedere Orphanage, Tyrrellspass which are being currently assessed with a view to submitting appropriate appraisal reports to the Department for stage 1 approvals.

A process to vary the County Development Plan to amend zonings on other Council owned lands which may be suitable for housing purposes was commenced in 2016.

Other initiatives:

- *Purchases* – Initial target for purchase of previously owned properties agreed with Department was 30. This target was exceeded and revised to 50 in the course of the year.
- *Mortgage to Rent* – The Council continues to implement this scheme and to date in 2016, have completed one application with a further 3 in progress.

- *Part V* – no new Part V agreements to date in 2016.
- *Other* – 3 properties voluntarily surrendered to the Council on foot of mortgage arrears and taken into the Councils social housing stock
- *Voluntary Housing Bodies* - The following schemes are being progressed with Voluntary Housing Bodies and the Department under the Capital Assistance Scheme (CAS) -
 - *Approved to Date:*
 - RESPOND - Chapel St. Athlone – 4 units;
 - RESPOND - Sarsfield Sq. Athlone – 1 unit;
 - Tuath - Canal Ave. Mullingar – 9 units;
 - Tuath – Farran, Mullingar – 3 units.
 - *New Applications lodged in response to CAS call for proposals 2016*
 - Muiríosa Foundation – acquisition of 6 properties at various locations for housing of persons with special needs.

Other Programmes:

- *Voids* – During 2016, the Council have carried out works to 45 units under the voids scheme to return vacant houses to use as timely as possible.
- *Energy Efficiency* – The Council continued with Phase II of the Energy Efficiency Programme and has provided external wall insulation to 90 houses to date. There are a further 64 houses to be completed under this programme in 2017.

Housing Needs Assessment:

The Statutory Housing Needs Assessment was carried out on 21st September last and at that date there were 2,182 approved housing applicants on the Councils Housing Waiting list. This number has since increased to 2,226 as of the 1st November 2016. This compares to a figure of 2,729 at the beginning of 2016.

House Allocations 2016:

The number of casual vacancies allocated by 1st November 2016 is 37. Allocations are made in line with the approved Allocations Scheme. In accordance with the provisions of Circular Housing 40/2016, a new Allocations Scheme, incorporating the Choice Based Letting procedure, shall be brought to the Members before year end for approval.

Tenant Purchase Scheme:

The Incremental Tenant Purchase Scheme was introduced under the Housing (Sale of Local Authority Houses) Regulations 2015. All tenants were notified of the purchase scheme in the course of 2016, and 13 applications have progressed to formal offers for sale of houses being made to tenants. The average sale price on these 13 houses is €54,000.

Housing Loans:

The 2016 Capital Allocation for House Purchase and Improvement Loans is €2,030,000. To date in 2016 a total of €517,770 has been advanced to 6 borrowers. There are a further 3 applications approved for loans totalling €345,000.

Housing Adaptation Grants:

To date in 2016 a total of 238 grant applications have been approved in the total sum of €1,634,810. The revised allocation from the DHPC&LG for Grants amounts to €1,990,153 (inclusive of Council Contribution of €398,031).

RAS / Leasing:

The number of new properties signed up to date in 2016 for the RAS/Leasing schemes totals 147. However, 64 landlords withdrew from the schemes meaning a net increase of 83. The total number of RAS/leasing properties at 1st November is 774.

Housing Assistance Payment (HAP):

Following agreement with the Department on the HAP scheme, Westmeath County Council is now included on the next phase of the roll out of the scheme. Training of staff will commence in Nov. with the signing by the Minister of the statutory instrument on the 1st December. This will give formal effect to the commencement of the HAP scheme in the county.

Private Rented Accommodation:

The Council is the regulatory authority for enforcement of the Private Rented Dwellings Standards regulations. At 31st October the number dwellings inspected was 260.

Traveller Accommodation:

The Council provided smoke and carbon monoxide alarms to residents on both Traveller Accommodation sites in the county. The Chief Fire Officer carried out necessary inspections following the Carrickmines tragedy in 2015, and details of his report were provided to the Council. There is a requirement to achieve appropriate separation distances between units in the Transient Area of Blackberry Lane, and this is being addressed. The Local Traveller Accommodation Consultative Committee (LTACC) has agreed a programme of engagement with the residents to progress this scheme.

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 2016, the total homeless budget for the region is €800,000. The DHPC&LG provided Section 10 funding of €727,000 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 contributes to homeless services via their social inclusion portfolio.

There is pressure on the provision of Homeless Services with increased usage of B& B type accommodation due to Homeless Service providers having no capacity for new cases, as their hostels/homes are full. The Council are in discussion with the Department to ensure cost overruns can be met from the increased allocation at national level for homeless services.

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.

House Maintenance:

A new Tenant Handbook has been prepared by the Housing SPC and will be considered by the full Council in 2016.

Repair Requests:

Repair requests for 2016 to date have been dealt with as follows:

Repairs and Maintenance 2016	
Repair requested logged to 31 October 2016	1568
Repairs carried out to 31 October 2016	1043
No. of outstanding repair requests as at 31 October 2016	330

Community Development

The primary objective of the Community Development function is to harness all the potential at the disposal of communities by bringing together people, groups, voluntary agencies and statutory bodies to make a positive difference in the development of sustainable communities in the county.

Westmeath Local Community Development Committee (LCDC):

The role of the Westmeath LCDC is the co-ordination of a coherent and integrated approach to local and community development. This includes the following:

a) Westmeath Local Economic and Community Development Plan 2016-2021

Following the adoption of the Westmeath Local Economic and Community Development Plan 2016-2021, the focus will be the implementation of the 2017 annual action plan including working with a range of agencies in the economic and community development sector in the county.

b) Social Inclusion and Community Activation Programme (SICAP)

With Westmeath Community Development Ltd as Implementing Partner, it is proposed that the implementation of the Social Inclusion and Community Activation Programme (SICAP) programme will continue in 2017. The 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.

c) LEADER Rural Development Programme

Following approval of the Westmeath Local Development Strategy 2014-2020, implementation of the LEADER programme commenced in August 2016 with Westmeath Community Development Ltd as the implementing partner. The aim of the new LEADER rural development programme is to promote social inclusion, poverty reduction and economic development across the county. This is an EU funded programme; it is anticipated that there will be a significant level of grant applications for projects and an expenditure budget of €1.18m has been included for 2017.

Westmeath Public Participation Network (PPN):

The 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 475 community groups registered with Westmeath PPN and in response to DHPC&LG support funding, Westmeath Council propose to increase its support budget for the PPN in 2017 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, and Festivals and Events and Christmas lights grants. The implementation of Westmeath Age Friendly Strategy and youth development work through Comhairle na nOg will continue in 2017.

Sport and Recreation:

The requirement for promotion of participation in Sport and Recreation is increasing in the modern world. At local level, the promotion of participation in sport is currently undertaken by Westmeath Sports Partnerships (WSP). WSP was established in 2004 as a company limited by guarantee with Sports Ireland as the primary source of funding. Westmeath County Council is working with WSP Ltd towards subsuming the operations of the company into the functions of the Council.

In 2017, Westmeath County Council will continue to support the operation of the recently refurbished Athlone Regional Sports Centre, the Mullingar Swimming Pool and various walking and cycle routes; it will also review its programme for the provision of playgrounds.

Town and Village Renewal Scheme:

A new Town and Village Renewal scheme was launched in 2016 where Westmeath County Council secured grant funding of €380,000 towards the regeneration of seven towns and villages in the county at a total estimated cost of €447,000. This aim of this scheme is to support the revitalisation of towns and villages in order to improve the living and working environment of their communities and increase their potential to support increased economic activity into the future. It is anticipated that this scheme will continue and provision has been made in the 2017 budget for improvement works in a number of other towns and villages in the county.

Corporate

General:

The following schedule of meetings was supported by Corporate Services during the year:

- Westmeath County Council scheduled 12 Council meetings in 2016 including the June Annual General Meeting
- 7 Special Council meetings were held in 2016
- 11 Corporate Policy Group meetings were scheduled in 2016
- 3 Audit Committee meetings took place in 2016 with a further meeting scheduled for December
- 3 Finance meetings took place in 2016

- 4 Joint Policing Committee meetings were held in 2016 and a public JPC meeting was also hosted in Athlone

The Members awarded 3 Civic Honours and approved the attendance of An Cathaoirleach at a Civic Function abroad during 2016

Register of Electors:

The Franchise Section proactively devised actions to ensure the Register of Electors is as up to date as possible and is produced in accordance with prescribed deadlines.

Activities undertaken include:

- Wrote to all outdoor Staff requesting they register or update their details
- Reminders issued via message board to remind staff to register/update details
- Wrote to all Secondary Schools in Westmeath enclosing information pack and poster
- E mailed community groups and attached information pack 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
- Inserted Eircodes into addresses where possible.
- Offered afternoon / evening presentations to schools, community groups and any other sector requesting such a presentation
- A pilot online facility provided in Áras an Chontae to facilitate members of the public to register and check their details, roll out to all civic offices and libraries in 2017 if beneficial

Performance Indicators:

Corporate Services collated all National Performance Indicators for Westmeath County Council and returned by the due date. An external audit of the 2014 Service Indicators was completed satisfactorily

Annual Report:

The Annual Report for 2016 records the various activities and initiatives undertaken by Westmeath County Council to deliver on each of the 6 Strategic Goals contained in the Corporate Plan 2015-2019. The Report also contains information prescribed by statute and which must be reported annually and includes details of the Members of Westmeath County Council.

Higher Education Grants:

All grant applications dealt with and full recoupment claimed, there are currently 8 live applications for the 2016/2017 academic year. It is anticipated that this service will not be required in the 2017/2018 academic year.

Access to Information on the Environment (AIE) requests and Customer Complaints 2016:

The following is a summary of the respective levels of activity for the last 3 years:

Request	No. in 2014	No. in 2015	No. in 2016 (to date)
AIE	6	5	1
Customer Complaints	6	9	7

Freedom of Information requests:

All requests were managed in a timely fashion and in accordance with statutory timelines; the summary table below shows the level of activity during 2016:

		Requests Recd			1	2	3	6	7	8	9
	**TOTAL	A	B	C	Reqsts Granted	Reqsts Part- granted	Reqsts Refusd	Withdrawn & handled outside FOI	*Live Cases	Internal Reviews rec'd	Appeals to Info. Comm.
Department / Body	Recd. from 1st January 2016	Personal	Non-Personal	Mixed							
Westmeath Co. Co.											
2016											
January	15	1	14		3		1	1	12		
February	20	2	18		11		2	1	8		
March	28	2	25	1	16	2	2	1	9	2	1
April	32	2	29	1	22	2	2	1	7	2	1
May	41	3	37	1	27	2	3	2	9	2	1
June	44	3	40	1	33	3	3	2	5	2	1
July	47	3	43	1	36	5	4	2	2	2	2
August	52	3	48	1	40	5	4	2	3	2	2
September	56	3	52	1	41	6	6	2	3	2	3
October	62	3	58	1	43	7	7	3	4	3	3

ICT

The Information Services Department continued its work throughout 2016 in providing and supporting ICT services to staff, elected members and to the public. Work continued on the implementation of the Council's multi-annual ICT plan which covers the period 2015 to 2017

The following are among the projects undertaken during 2016 by way of improving and extending ICT services:

- New Fixed line and mobile voice & data services contracts were entered into.
- Refresh of backup & business continuity systems
- Replacement of firewall services
- Ongoing refresh of end-user desktop environment within resource constraints.

A review of the Council's intranet & internet services was completed. A new Belvedere House website was launched during the year. The Council's main website has been re-designed and is expected to go live before the end of the year. Work is also ongoing on a revised intranet.

The I.S Department continued to provide a Graphic Design service to the Council. During 2016 a number of publications were produced including statutory publications.

A review of GIS services is currently under way. It is expected that this will be completed by year end and that procurement of an updated GIS solution will commence in early 2017.

National Broadband Plan:

The National Broadband Plan (NBP) aims to provide high speed (minimum 30mb/sec) broadband services to every premises/home in the country. A significant element of the NBP is the provision of state intervention to areas of the country that commercial service providers cannot economically service.

The Department of Arts, Heritage, Regional, Rural and Gaeltacht Affairs has responsibility for the NBP rollout and in 2017 will appoint contractors to implement the NBP. The Department is also providing financial support for the appointment of a Council broadband officer to progress this work.

In 2017, the Council will develop a county broadband strategy to ensure that the county is best positioned to leverage the benefits of having high-speed broadband available to every home/premises in the county.

Human Resources

Staffing and Recruitment:

As a result of increased activities within the Local Government Sector, this Council has experienced an increase in recruitment campaigns for both indoor and outdoor staff during 2016. Provision has also been made in the 2017 draft budget for the filling of posts 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:

An additional phase of the 'My Pay' shared service relating to Superannuation commenced in 2016 and will continue into 2017.

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 2017 which will include the Safety Management System and the PMDS modules.

Staff Training:

Corporate level training was provided in response to service and organisational needs within budgetary funding available in 2016. 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 development of its staff through training and the following is a sample of the training courses made available to staff in 2016 to date:

Health & Safety training:

The following H&S training was provided

- Safe Pass
- Training for Designers of Temporary Traffic Management
- Handheld Pesticide Application
- Driver CPC
- Water Awareness Training
- Mini Digger / Loading Shovel
- Manual Handling
- Emergency Chainsaw Training for Local Authority Operatives
- Occupational First Aid
- Vehicle Banksman

Organisational Development Courses:

- Line Manager Development
- Certificate in Leadership in Local Government
- Microsoft Excel and Word Advanced / Basic
- Litter Warden Training
- Managing Violent and Aggressive Behaviours
- Building Regulations
- Autocad Revit
- Debt Management

Staff Welfare:

In order to promote staff health and welfare issues Westmeath County Council operates a bi-annual health screening for all staff. This Programme will again be offered in Spring 2017. In addition all council staff are offered the flu vaccine annually.

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

2016 saw the official opening of Moate Library in the refurbished Courthouse on June 17th by Cathaoirleach Frankie Keena. Included in the library is the Colm Murray Broadcasting archive.

Progress on the implementation of “*Opportunities for all*” the national strategy for Public Libraries 2013-2017 continued in 2016. Key actions progressed by Westmeath Library service includes:

- Implementation of free library membership
- Implementation of national tender for e-resources
- Increase in items available for loan as part of the national standards
- Roll out of Literacy programme with the hugely successful Summer Stars Reading programme
- Extension of the Midlands Libraries books and media tender for 2016 which saw Laois, Longford, Offaly and Westmeath form a regional tender for bookstock.
- Extension of Wi-Fi to Moate Library supporting business, research and communication.

Performance:

Removal of the membership fee and the increased access to books has seen an increase in the traditional role of the library. Internet and Wi-Fi access continues to increase.

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 Jan-Mar 2017.

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.

Culture and educational programme:

Our regular events include book clubs, storytelling activities, creative writing groups, knitting groups, author visits and exhibitions. The programme this year was heavily influenced by the delivery of the 2016 commemoration programme. However the success and effectiveness of these activities in supporting the community remains dependant on having a warm and welcoming space for visitors and the staff to support the activities.

Local Studies and Archives:

Work carried out during 2016 included:

- *Digitisation of P Tinney photograph albums*
- *Digitisation of Westmeath Hunt photograph*
- *Digitisation of Mullingar Sewerage Engineering Drawings 1912*
- *Digitisation of Tottenham family notebook*
- *Digitisation of Minutes of the Lough Derravaragh Anglers Association*

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

- A Terrible Beauty is Born exhibition
- Ripples in the Rockpool exhibition
- Laurence Ginnell Exhibition
- Poem of the Month
- "Our Midlands, Our History, your Heritage - Stories from 100 years ago." – a joint project between Laois, Offaly and Westmeath to bring stories from 100 years ago into the home through partnership with Midlands Radio 103.

The Library programme also included drama with performances by theatre companies with *Love and War* and *Midwife to the Nation*. The programme saw the exploration of literature through workshops such as *Reading the Rising* and posed creative writing challenges through

the national competition *A poem for Ireland* and through local competitions e.g. those based on the story of All Sorts.

The Library Service was delighted to have artist Patrick McGovern exhibit his work on 1916 in Athlone and Castlepollard libraries. In addition we also were able to facilitate a very special exhibition called *People of Pollard*, this was inspired by artist Ursula Meehan in conjunction with historian Bill Ryan and looked at people who had helped define life in Castlepollard throughout the years.

The Library continued to work with schools through *Remember and Reimagine* competitions, some supporting an Teanga Beo during Seachtain na Gaeilge, and some which were specific to a particular place or event like the *All Sorts* story.

Digital Resources:

January 2016 saw the implementation of a national tender for e-resources. Through this, we can now offer access to not only e-books and e-audiobooks, but also to magazines, languages and educational courses online, for free. The Library Service also continues to offer access to Irish Newspaper Archive, a key resource for sourcing local newspapers online.

Priorities for 2017:

1. Implementation of national shared Library Management System including the migration of data to the new Library Management System during 2017.
2. Implementation of new processes to support the delivery of a National lending catalogue.
3. Promote and improve services to children and young people supporting parents, teachers and carers in literacy, numeracy and communications skills
4. Work with communities to provide quality cultural programming.
5. 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.
6. Promote the 'Open Library' concept in Moate Library.

Arts

The key activities during 2016 were:

- Ongoing support for the Arts Plan aims and objectives
- Offaly Westmeath Music Generation, in its 4th year and currently delivering music tuition across multiple strands to over 5000 pupils.
 - Westmeath Instrument Bank Strand: (*over 500 instruments currently in use in Westmeath within the Programme*)
 - 'Big Sing' Event in June 2016.

- Mentoring & development – meetings with artists, venues, arts organisations to assist with projects (across multiple art forms)
- 79 Grants issued across 3 x core grant strands (Arts in Community, Artist's Bursaries, Arts Act)
- Creation of new *Midlands Artist Bursary* – 4 x County collaboration (Arts Offices) to support a midlands artist residency in Paris based *Centre Culturel Irlandais*.
- Midlands Arts and Culture Magazine – delivery of 2 x magazines yearly
- Culture Night 2016 – 53 events across the county
- Atrium Exhibitions – 23 exhibitions by Sept 2016
- 2016 Programme (ongoing) –advising / guiding arts community and venues to suitable projects for the 2016 commemorations
- Collaboration with Community Section (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, Programming on Luan panel)
- Library collaboration – Atrium events, staff cooperation, launches, Cooperation on 'Age Friendly' related activities
- Key role in the delivery of the 2016 Commemoration programme- assisted arts community and venues to deliver their projects for the 2016 commemorations
- Creation of a new Public Arts Strategy for Westmeath
- Continued support of Artist in Residence in Abbey Road in 2016

Priorities for 2017:

The priorities for 2017 are:

- Prepare for new Arts Plan in cooperation with Westmeath Library Services.
- Promoting Offaly Westmeath Music Generation across multiple strands.
- 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 2017 – 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
- 2016 Commemoration Programme – assist in the development of the Westmeath 2016 legacy

Barry Kehoe, Director of Services

Management Team Responsibilities

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

Transportation

This function continues to be one of the most important for the Council and total expenditure in 2016 will exceed €20m. 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 to continue the Local Improvement Schemes for a further year and €50,000 has been provided specifically for improvements to cul-de-sacs. The reinstatement of a fund to support Clár areas is welcomed. These areas, which have suffered population decline over an extended time will benefit from investment in safety and road improvement works in 2017 and I have provided an estimated budget of €90,000, which is 100% funded.

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 2016 with the commencement of construction on Phase I of the Cloghan to Billistown scheme on the N52. Planning is continuing for Phase II and it is expected that the Part 8 Planning Process and the Compulsory Purchase of the necessary lands will be completed in 2017. In addition, planning will continue for improvement schemes on the N55 and the N62.

The county suffered significant infrastructural damage in the winter of 2015 / 2016 due to the large number of winter storms and the extremely high levels of rainfall. Much of the damage to roads has been repaired through a combination of the Council's normal road programme, funded from own resources and government grants, and a special grant from the Department of Transport, Tourism and Sport of €3.3m to support this work.

The Council continued to progress the network of cycleways in the county through 2016, with the commencement of construction of a 2.5 km section of national cycleway from Garrycastle to the Marina in Athlone, the completion of the Royal Canal Cycleway between Mullingar and the Longford County Boundary and the construction of smaller schemes in Mullingar and from Streamstown to Kilbeggan. Planning is ongoing for the National Cycleway from the Marina in Athlone to Galway and it is intended that this would continue into 2017.

The reopening of specific funding stream for CLÁR areas is welcomed. This funding is towards small infrastructural projects in disadvantaged rural areas that have experienced significant levels of depopulation in the past. Such projects may include measures to enhance public safety, especially at schools and to improve local non-county roads. I have provided for an anticipated €90,000 expenditure and income under this heading in 2017.

Planning and Development

Planning activity increased in 2016 and it is expected that the number of planning applications received will be approximately 490, which is an increase of 30% on 2015.

However, most applications are for small scale development and there is a clear absence of applications for multi-unit residential development. Hopefully, this will change in 2017 and in this regard, I have provided for a small increase in planning fee income.

Planning work continued in terms of forward planning, enforcement and the taking in charge of residential development. The Council received a grant of €215,000 during 2016 for works to five identified housing estates and when this work is complete, it is intended that these estates would be taken in charge.

The review of the Retail Strategy for the county is underway at a cost of €44,000 and this is provided for in the budget. It is expected that the review would be completed in the first half of 2017 and would inform the review of County Development Plan, which will commence in 2018.

Conservation grants under the Built Heritage Investment Scheme amounting to €49,000 were given to eight applicants to assist in the preservation of protected structures in the county in 2016 and similar expenditure is provided for in the draft budget for 2017. The Council also received a further grant of €69,000 under the Structures at Risk Fund, to assist with works to safeguard three Protected Structures in immediate danger of deterioration.

Economic, Enterprise and Tourism Development

The Local Enterprise Office is now well established within Westmeath County Council 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. In 2016 the LEO will have delivered 74 Business Training Programmes/Seminars across the County with over 700 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 its sustainability and in developing a product or service and developing prototypes.

Up to 9th November, thirty one (31) valid applications were approved for grant assistance at a grant aided value of €406,000. 13 businesses were offered assistance in submitting

applications to Micro Finance Ireland to obtain loans. In excess of 54 businesses received one to one mentoring support, with 25 receiving trade fair grant assistance, 20 receiving Website Grants and 21 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 2016 including a Regional Women in Business Networking Event and General Business Networking Events alternating between Mullingar and Athlone. In excess of 200 businesses participated in the seminars and networking events

LEO Westmeath has been successful in securing an Engineering Competitive fund ‘The Midlands Engineering Cluster Programme’. The project will be in collaboration with, Laois, Offaly and Longford LEOs with Westmeath acting as the Lead Authority.

In addition, the LEO promoted a number of competitions to promote entrepreneurship during 2016 including the Westmeath section of Ireland’s Best Young Entrepreneur Competition, the LEO Student Enterprise Awards and the National LEO Enterprise Awards where Westmeath’s Scantech Geoscience emerged as Regional Winners.

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

The Action Plan for Jobs for the Midland Region 2015 – 2017 includes various initiatives for all of the relevant agencies operating in the county and the Council will work with these agencies and the local business community to maximise economic development of the county over the plan period.

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 has established a manufacturing research centre in Lough Sheever Corporate Park in Mullingar. A sum of €25,000 per annum as a contribution towards the cost of premises for this project over two years was provided for in 2016 and it is proposed that this would continue for 2017. It is recommended that this be funded from the Economic Development & Promotion Fund.

In this context, the Economic Development and Promotion Fund is being maintained at €60,000 and it supported a number of important initiatives in 2016, including the completion of promotional videos, two successful Industrial Expo’s in Mullingar, Destination Athlone and an Athlone Prospectus, which is a paper and digital promotional package, in conjunction

with Athlone Chamber. I have provided a further €10,000 for promotional work within the Economic Development Section, including workshops, advertising, leaflet drops and preparing grant submissions. I am also showing €23,000 as Westmeath County Council's contribution to a shared post to promote regional development initiatives with Laois, Longford and Offaly County Councils, housed in Offaly County Council in this line, rather than within Planning as was the case in the 2016 Budget.

The Business Incentive Scheme to incentivise the occupation of premises that were vacant for some time was continued in 2016. In addition to applicants from 2015 who will benefit from the scheme for a second year there have been 21 new applications for 2016. The Economic, Enterprise and Tourism SPC has carried out a review of the scheme and has recommended that it be continued for a further period of two years and that the benefit would be increased by 10% for each year as follows:

Year 1: Grant payable equivalent to 50% of rate demand for subject year
Year 2: Grant payable equivalent to 40% of rate demand for subject year
Year 3: Grant payable equivalent to 30% of rate demand for subject year
Year 4: No Grant Payable

The Council adopted the County Westmeath Tourism Strategy 2016-2020 during the year and a key action in this strategy is the establishment of a Tourism Office in the Council. This has been provided for in the Draft Budget, including a salary provision for a Tourism Development Officer and funding for initiatives to develop the tourism sector as envisaged in the Tourism Strategy. It is intended that the position of Tourism Officer would be filled as soon as practicable after the Budget has been approved and would operate under the aegis of the Economic Development Section and the Economic, Enterprise and Tourism SPC.

Building on the successful Rural Economic Development Zone (REDZ) initiative in 2015, the Council has submitted applications for further REDZ funding for 2017. If successful, the funding sought will allow the Council to build on the substantial investment made to date in cycleways and greenways in the county, including expenditure on additional directional and information signage, marketing, a significant web presence and further work on the Lough Owel to Lough Ennell cycleway.

Wi-Fi is becoming more and more important in our daily lives, as we use mobile devices to access all sorts of information and services and the provision of good quality information services is vital to economic development. Free Wi-Fi hot spots were established in Mullingar and some other rural villages in 2015 and given the demand, I have provided funding in the Budget for a further four sites, three in Athlone and one in Mullingar (bringing the total to three). This initiative will be considered further in 2017 and 2018 and may develop over time to a point where users automatically receive information on local attractions or services.

Athlone Municipal District

Athlone Municipal District, consisting of Athlone town and approximately the western third of County Westmeath, continued to progress and develop in 2016.

Significant progress was made on the improvement of the public realm on Church Street in 2016. A grant of €1.5m was secured from the EU Cohesion Fund towards this project and consultants were appointed to prepare the necessary designs and to advise on traffic management issues. It is intended that Part 8 Planning Consent would be in place in the first quarter of 2017 and that the construction of the scheme would commence in the third quarter with completion by the end of 2018 at the latest. This is a very important project for Athlone and funding for the Council's contribution is provided for in the draft Budget.

Athlone continues to make progress as a tourist destination and this is due to the energy and commitment of all the stakeholders and the people of the town, working together to make the town more attractive and to enhance the visitor experience. A tangible reward for this work was received in the form of a much improved score in the national Tidy Towns competition and the award of a Bronze Medal. As well as the Council's ongoing commitment in terms of tourist facilities, public realm improvements, litter removal and the maintenance of parks and open spaces, financial support to Destination Athlone of €25,000 is provided for in the draft Budget.

It should also be noted that the Athlone Tidy Towns Committee did not employ staff in 2016 to carry out works that they had been carrying out in previous years such as grass cutting, litter removal and power washing. As a consequence, the grant to the Committee will be in the order of €30,000 for the current year with the balance of €60,000 transferred to the Parks and Open Spaces budget in the Athlone Municipal District, to cover the cost of these works, which were undertaken directly by the Council. I propose to make a provision of €20,000 for Athlone Tidy Towns Committee in 2017, as a contribution towards the cost of special tidy towns projects in Athlone, as agreed with Destination Athlone and the Athlone Municipal District.

The Luan Gallery and Athlone Castle continue to attract visitors, both local and tourist. The Board continues to carefully monitor the operation of the facilities and has considered the staffing requirements in detail, in the context of the abolition of the Gateway scheme. This change is the main driver in the Board's conclusion that an increased subvention towards running costs is required in the amount of €66,000 and this has been provided for in the draft Budget. However, a reduction in the capital provision to €20,000 is also proposed.

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 significantly. In this context, it is proposed that the arrangements for 2017 would not change and the Council will continue to repay the loan on the facility at a cost of €219,000.

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

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.

Responsibility for the provision of public water services passed to Irish Water on its creation as a Water Services Utility on 1st January 2014. 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 as it is performance driven, but is also an opportunity as it retains a level of water services activity within Local Government.

Public Water & Wastewater Service Delivery

Drinking Water Supply

“The Drinking Report 2015”, 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 99.48% 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 37.3%. The completion of watermain rehabilitation works in Mullingar and Athlone has reduced mains leakage. The introduction of domestic water metering and water charges potentially provides the biggest impact on UFW.

Wastewater

Westmeath has 15 Waste Water Discharge Licences and 5 Certificates of Registration issued by the EPA. Meeting the requirements of these Licences and Certificates is challenging but considerable progress was made in 2016.

Rural Water Programme

The total Block Grant Allocation to Westmeath County Council for the various measures under the the Rural Water Programme 2016 was €25,400, which included €10,400 for Group Water Scheme takeover and €15,000 for Network Upgrades.

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 in line with its Business Plan as approved by the CER.

The Major Schemes currently in progress in Westmeath include:

Athlone Sewerage Scheme WwTP

- The Contract to carry out improvement works and upgrade the capacity of the existing wastewater treatment plant from 30,000 population equivalent to 40,000 population equivalent commenced in October 2016 and is due for completion in Oct 2017.

Athlone Sewerage Scheme Network

- 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

- The primary objective of this scheme is to provide resilience and security of supply to Athlone, Mullingar and Moate in the medium to long term, and to reduce the abstraction from the existing Lough Owel source. This objective is to be met by the development of a new source from Killinure Lough with full treatment in a new Water Treatment Plant to be constructed nearby at Portaneena, and the associated trunk main infrastructure necessary to supply Athlone, Moate and meet part of the demand in the Mullingar Water Supply Schemes from the proposed Killinure Lough Plant. The scheme also includes the replacement of the existing water treatment plant at Portloman with a smaller capacity plant, which will reduce abstraction from Lough Owel.

Consulting Engineers were appointed in March 2016 to prepare detailed design and Contract Documents and the Scheme is currently scheduled to go to tender in early 2018.

Veterinary Services

Service Contract Food Safety Authority of Ireland (FSAI)

A new service contract with the FSAI was established in 2016 which will expire on 30th June 2019. This new contract is performance based. 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.

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. 43 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. The number of licences issued this year has reduced by approximately 10%, since September 2015 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 this requirement is a factor in the 10% reduction aligned to DAFF requirements.

Dog Breeding Establishments (DBEs)

All dog breeding establishments in Westmeath were subject to inspections during the year, Westmeath DBEs were deemed satisfactory. There are 11 DBEs registered with Westmeath County Council. A new National Standard regarding inspections is currently under development.

Environment

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 issued by the Environmental Protection Agency.

The Council's environment enforcement personnel are responsible for investigation of breaches of waste legislation and for the implementation the regulatory enforcement measures contained in the Eastern Midlands Region Waste Management Plan.

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 (through a service provider). WCC commenced a new tender process to secure a new operator for the next 3 years. A significant increase in operating costs emerged from the process. The Environment SPC discussed the implication of this financial increase from a budgetary and policy perspective and a resolution was passed

'To continue the service provision as outlined within the Tender Documents which maintains the key provision of the direct control of the Gate fee with WCC, in knowledge of the cost increase as outlined by DOS. The Environment section to carry out a review of the service provision within 18 months of commencement of the new 3 year contract.' A recommendation to this effect will be on the agenda for the Nov. 2016 monthly Council meeting; and provision for this increase is included in the draft budget

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. The proposed introduction of pay-by-weight for household waste from 1st July 2017 should see an increase in recycling and diversion of waste from landfill.

The Department of Communication, Climate Action and Environment has advised that the National waste enforcement priorities for 2017 are:

- Illegal Dumping, including construction and demolition waste
- Household Waste Management Compliance, including Brown Bin
- End- of-Life Vehicles
- Producer Responsibility Initiative for tyres

In addition, a pilot targeted packaging enforcement project will be launched in 2017.

These national waste priorities will be the focus of the Waste Enforcement Regional Lead Authorities (WERLAs) work in 2017 and the Eastern Midland WERLA will be coordinating the work of the enforcement officers in Westmeath and the other local authorities in the Eastern Midland Region in pursuit of the effective and consistent enforcement of these priorities.

Waste Enforcement /Awareness

The Council continues to investigate all illegal waste activities and initiate legal proceedings, as appropriate. The statutory review of the Litter management plan has commenced. In advance of the review provision for new technologies including CCTV (deterrence/detection) and the preparation of the new Management Plans for adoption by each MD, additional budgetary provision of €45,000 is included for 2017. 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.

Derelict Sites

For 2017 it is proposed to deliver a co-ordinated approach to the management of the Derelict Sites Act from a county perspective through the Environment Directorate. To this end a 3yr Capital programme is proposed which will facilitate a county wide management approach and if deemed appropriate the enactment of the CPO process on certain properties which are amenable to council acquisition.

Cemetery Provision

A review of Cemeteries policy is underway by Environment SPC, and a recommendation is proposed, subject to budget provision, that a scheme of Community Cemetery Maintenance Grants be introduced whereby voluntary local committees can apply for a maintenance grant. In anticipation of that, it is considered prudent to make provision of €10,000 for its introduction in 2017 in the draft budget.

Protection of Natural Waters

Water Framework Directive

The EU Water Framework Directive (WFD) 2000 seeks to protect and restore our natural water, including rivers, lakes and groundwater and to ensure its long-term sustainable use.

The three tier governance framework established in 2015 placed new obligations on local authorities. To deliver on these obligations, the Local Authority Water and Communities Office (LAWCO) was established and will assist local authorities and the EPA to work collaboratively in the development of River Basin Management Plans (RBMPs) and

Programmes of Measures (POMs) and will co-ordinate the catchment management and public participation elements of the Water Framework Directive, through regional co-ordination and public participation.

Bathing Waters

There are three bathing areas in Westmeath designated under the Bathing Water regulations – 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 show that water quality in these locations continues to be classified as “excellent” and in 2015 bathing water quality at Lilliput showed major improvement, meeting the criteria for “good” classification if based on 2015 data only, and Lilliput has been reclassified to “changes” in 2015.

Building Control

The most notable change in 2016 was the introduction of the new “Certificate of Compliance on Completion”. This new module will allow Assigned Certifiers to lodge an application for a “Certificate of Compliance on Completion” on the Building Control Management System instead of uploading documents under the Commencement Notice.

Up to November 2016, a total of 141 commencement notices were received and processed, of which 2 were rejected as invalid. 5 building control inspections have been carried out to date.

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 Stations situated in Mullingar, Athlone, Kilbeggan and Castlepollard. In addition, Westmeath Fire Brigades provide support for our other neighbouring counties if requested to do so. Parts of north Westmeath are serviced operationally by Fire Brigades from Longford and Meath. In the case of Roscommon, there is an agreement between the two County Councils as to how the arrangement should work and how it is financed.

Westmeath Fire Service applies the principle that the nearest Fire Brigade should attend an incident. It is expected in the future that this will change and the Fire Brigade which can arrive quickest at an incident will be the Fire Brigade which will be alerted to respond. This change will not occur until turn-out times are included in the times used to decide on the

appropriate Fire Brigade. This change will be subject to availability and provision of this information, and to discussion and agreement.

The professional commitment of the fire personnel in Westmeath and the support of their families must be acknowledged.

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. Kilbeggan and Castlepollard Fire Brigades each have a retained Station Officer, two retained Sub Station Officers and six retained fire-fighters. In these two Fire Brigades, there is no structured roster, but there is flexibility built into the arrangement whereby fire personnel may absent themselves provided there are sufficient personnel to provide an operational crew. Fire crews are alerted to incidents by personal pager. 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 2017 is €91,118.39.

Fire Service Incidents

The number of incidents which Fire Brigades attend countrywide has shown a decrease in recent years. This may be due to increased fire safety education, improvement in our building stock, the provision of smoke alarms in more 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, some malicious and some 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 essential 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. It is acknowledged that the elected members and Executive have been supportive of this cost in the past, and hopefully, this support will continue into the future.

Westmeath has a complement of qualified instructors who arrange to carry out training. Westmeath Fire Service has a role in preparation of plans and in training for large scale emergencies in partnership with the three midland counties, An Garda Síochána and the HSE.

Fire Service Equipment and Vehicles

The Fire Service would not be capable of operating without adequate equipment and a modern fleet of vehicles. The funding for both of these comes from capital funding from the Department of Housing, Planning, Community and Local Government, and from funding from the Council. Vehicles are funded from the Department and engagement with the Department is an on-going process. Most of our equipment is funded directly from the Council. The maintenance and testing of our vehicles and equipment is funded by the Council.

Community Fire Safety

The Fire Service is well known for its operational role in dealing with emergencies. However, quite an amount of work undertaken in the Fire Service has to do with educating the public with regard to fire safety, primarily in the home, but also at work. Westmeath fire-fighters continue with the schools programme where third class primary school children are educated about fire safety. In addition, fire-fighters are also involved supporting Westmeath Age Friendly, and speaking to groups about fire safety. As part of the 2017 programme the Fire Services will undertake an inspection programme in Traveller Accommodation (Halting Sites).

Fire Safety in Commercial Premises and Places of Assembly

Senior Fire Officers are involved in endeavouring to improve the fire safety of building initially through the planning stage, to finally 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. The improvement can also be from an inspection process, often under various pieces of legislation, where senior fire officers inspect premises to ensure compliance with fire safety requirements. These inspections result in ensuring that premises are brought up to a satisfactory standard of fire safety, ideally through negotiation but sometimes through court action.

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. The Civil Defence budget is part financed by a grant from Civil Defence nationally. An assessment of the facilities within the Cullion Depot is currently under way, the Civil Defence unit is part this review.

Westmeath Civil Defence has a role as a back-up to Westmeath Co Co for emergencies. It is also to the fore in assisting communities in a variety of ways. The essential recruitment and on-going training of Civil Defence members continues. The support of the Executive and the elected members of Westmeath Co Co for Civil Defence in the past is acknowledged, and hopefully, this support will continue into the future.

Mullingar Municipal District

In 2016, Mullingar Municipal District completed the Royal Canal Greenway to the Longford boundary, as well as Mullingar to Athlone Cycleway. A link from Harbour road to Cullion Fish farm was also completed. 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 began working with the County Council in promoting these assets.

The Mullingar Municipal District, through the County Council, has received significant funding under the Designate Urban Centre ERDF Scheme. This funding will allow the District to enhance its primary public spaces within Mullingar. RPS consultancy is currently working on data collection and survey work associated with developing project outlines.

Mullingar Town Park was successful in receiving Green Flag Award which acknowledges the excellent work in enhancing and maintaining the Park.

4 Unfinished Housing Estates were 4 completed in 2016. The Ardmore Road enabling works associated to the development of the school site were completed.

An assessment of the functionality of the Market House is complete and Property Management is advancing a commercial lease regarding same.

A Schedule of Municipal District Works will be presented to the Members early in 2017 outlining the District's proposals in relation to roads, environment and amenity works. A similar Schedule was prepared for 2016 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

Belvedere House Gardens & Park is a multi-faceted tourism/leisure asset of national importance for the region and operates a diverse range of uses throughout the year.

Attracting in excess of 126,000 visitors in 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 included the following during 2016:

- Operation Transformation Walk, with Westmeath Sports Partnership in January 2016
- The “Love Café” at Belvedere for Valentines Night
- National Tree Week events in March 2016
- Pre-St. Patrick’s Day celebrations at Belvedere in March 2016
- Hugely Successful Easter Treasure Hunts over the Easter Bank Holiday Weekend
- Mullingar Harriers Road League over 4 Wednesdays in May 2016
- LIFE Music Festival in May 2016
- Westmeath County Council Cathaoirleach Awards 2016
- Scruffs Dog Shows in aid of ISPCA
- Heritage week events
- Culture Night events
- Leinster Schools Cross Country Championships in September 2016
- Halloween Treasure Hunts
- Also... several educational events such as Bat Walks, Bird Walks, Nature Walks, Tree Walks & Dawn Chorus.

Planned for the November / December period in 2016:

- Winter Food & Design Fair on the 26th & 27th November showcasing local food producers & craft workers
- Christmas at Belvedere with Green Santa over 6 weekend dates in December
- Christmas Floral Demonstration in December with Richard Haslam
- Jack L Concert on the 29th December

For 2017 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 2017 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 increasing visitor numbers to Belvedere significantly.
- Implementation of the Access Management and Refurbishment project at the Visitor Centre to provide automatic and access controlled entrances and exits at strategic locations with associated refurbishments within the Visitor Centre.
- Continue to 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.

To facilitate the delivery of the above priorities a Capital provision of €50,000 is included in the draft budget which includes an increase of €25,000 from 2016.

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**

Overview

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 2017.

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 2016:

- Rents – 95%
- Loans – 75%
- Rates – 81%

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 2017.

The service headings in the Draft Budget 2017 representing this area are:

- A030101 - Debt Management & Rent Assessment
- A080201 - Debt Management Housing Loans
- H030201 - Debt Management Rates

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 be complete during 2017 culminating in a new valuation list becoming effective 1 January 2018.

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).

The decision on the ARV and the amount of BYA to be applied for 2017 is a decision for the elected members at the statutory budget meeting.

The proposal contained within Draft Budget 2017 is to:

- Maintain the existing ARV at 54.54;
- Reduce the BYA of **1.13** to Zero resulting in an increase in rates of **2.1%** for those ratepayers affected;
- Reduce the BYA of **3.73** to **2.49** resulting in a decrease in rates of **2.1%** for those ratepayers affected.

The impact on the Draft Budget 2017 is a net increase in rates income of **€112,000**. The Head of Finance Commentary which accompanies the Draft Budget 2017 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 2017 from this activity is **€328,195** under the following service heading:

- D10 - Property Management.

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 Office of Government Procurement (OGP), Local Government Strategic Procurement Centre (LGSPC) , Local Government Operational Procurement Centre (LGOPC) responsible for the development of procurement procedures and frameworks to supplement and improve our processes with the ultimate goal of achieving value for money at all times.

While procurement and purchasing activities take place throughout various sections of the organisation, the role of the Procurement Section is to:

- Provide advice to staff in relation to Procurement
- Prepare the Quality Assurance Report required under the Public Spending Code
- Monitor compliance of organisation with EU Directives and National Legislation, Regulations, rules and guidelines
- Develop procurement procedures and requirements
- Provide advice in relation to the preparation of tenders and tender documentation, and review of tender documentation
- Co-ordinate the appointment of legal service providers under the legal services framework agreement, and to monitor performance of the service providers
- Purchase Bulk Fuel, Personal Protective Equipment, Clothing and Footwear, Road Signage and other items on behalf of other sections of the Council
- Implement the linking of Agresso product codes with the National Product Code in support of Office of Government Procurement requirements for their tendering purposes

This area of activity is represented in the Draft Budget 2017 under the service heading:

- J060101 - Finance: Payroll Costs

Agresso Financial Management System

The current Financial Management System (FMS) Agresso was implemented in Local Authorities in 2000 and since then there have been a number of upgrades to the system. Technology has been advancing at such a rapid pace that a major re-evaluation of the financial transactions, processes and requirements of Local Authorities was required. Following detailed analysis and a tender process, the LGMA reached an agreement with the software providers Unit 4 on behalf of the Local Authorities to upgrade the FMS to the newest and latest version of Agresso available. This is not simply an upgrade but a completely new implementation.

All 27 Local Authorities will be upgraded on a phased basis over the years 2016 - 2017 to the latest version called Milestone 4 (Agresso MS4).

Westmeath County Council is planning to be going live on the Agresso MS4 system at the end of March 2017.

End



27 July 2016

Circular Fin 04/2016

Chief Executive

cc. Head of Finance

Provisional Local Property Tax Allocations 2017 – Westmeath County Council

A Chara,

I am directed by the Minister for Housing, Planning, Community and Local Government to inform you that the provisional Local Property Tax (LPT) allocations from the Local Government Fund for 2017 have been agreed and your authority's allocation is set out below. LPT Allocations have been calculated using the Revenue Commissioners' projections of net declared liabilities of €447m post variation in 2016 (as set out in Appendix B to this document). On a pre-variation basis, the full 2016 net declared liability amounts to €484m and this is the estimate applied to the provisional LPT allocations process for 2017.

Local Retention of Local Property Tax

A new funding model, based on local retention of Local Property Tax, was first introduced in 2015. It aims to benefit local ownership and financial autonomy, achieve improved outcomes and greater engagement between local electors and their local authorities. It is also recognised that local authorities' cost and income bases vary significantly from one another. The ability to raise additional revenue varies considerably among local authorities and some require extra financial support in order to meet the costs of service delivery.

Revised 2017 LPT Baseline to include Pension Related Deductions

Since 2015, all authorities' minimum provisional LPT allocations were linked to the former General Purpose Grant (GPG) 2014 baseline level. For 2017, the main change in the mechanism around LPT allocations will be the inclusion of Pension Related Deductions (PRD) in a revised LPT Baseline. This new LPT baseline

(minimum requirement for funding) incorporates PRD equivalent to the levels retained by local authorities in 2014 along with the former GPG 2014 baseline level.

The Government has also agreed that no local authority will be any worse off in their pre-variation LPT discretionary allocation compared to the sum of their 2016 equivalent plus PRD amounts retained by them in 2014. This is to ensure that all authorities retain the full benefit of including PRD in the revised LPT Baseline. PRD deductions currently retained by local authorities as an income stream will, from 2017 on, be remitted directly to the Exchequer. Accordingly there will be no further compensation, similar to that provided in 2016, to assist local authorities to meet the costs arising from changes in PRD under the Lansdowne Road Agreement.

Westmeath County Council's new LPT Baseline is €11,205,507.

Equalisation

The Government also reaffirmed its intention to continue with 80% retention of all Local Property Tax receipts within the local authority area where the Tax is raised. The remaining 20% of the Tax collected nationally will be re-distributed on an equalised basis to local authorities, within the context of the annual allocations of LPT, to ensure that all authorities receive, at a minimum, an amount equivalent to their revised LPT baseline as set out above. This 20% for equalisation will be based on the total expected level of LPT in each local authority area and will not be adjusted if the basic rate of LPT is varied. Based on its shortfall position when expected 2017 LPT receipts are compared to the 2017 LPT Baseline, Westmeath County Council will be in receipt of equalisation funding in 2017.

Self-Funding

Some local authorities will receive greater levels of funding in 2017 from the Local Government Fund as a result of local retention of LPT compared to their LPT Baseline. The Government has decided that these local authorities will have the surplus allocated in two ways:

- Part of the surplus up to the equivalent of 20% of total expected LPT income (or the full amount of the surplus if that is less than 20%) can be used as additional discretionary income by local authorities for whatever purposes they wish as part of their normal budgetary process; and
- The remainder of the surplus, if any, will then be available to the local authority to fund specified services in the housing and/or roads areas thereby replacing Central Government funding for some of these services. Authorities are expected to continue providing such services regardless of the changed approach to funding.

Based on its shortfall position when expected 2017 LPT receipts are compared to the 2017 LPT Baseline, Westmeath County Council will not be required to self-fund services in the Housing and/or Roads areas.

The specific detail of the level of Central Government Voted grants funding to be provided to local authorities is a matter that will be considered, as normal, as part of the Estimates process.

Provisional Local Property Tax allocation to Westmeath County Council in 2017

The Local Property Tax allocation for Westmeath County Council for 2017 (**pending any decision to locally vary the basic rate**) is **€11,205,507**. As a local authority where 80% of LPT income is less than the 2017 LPT Baseline, this allocation includes €6,102,923 from the Equalisation Fund in order to ensure that the allocation is at least matched to the new LPT Baseline.

Variation

Every local authority has the power, from 1 July 2014, to vary the basic rate of LPT by up to 15%. It should be noted that if Westmeath County Council decides to vary the LPT basic rate upwards (by up to 15%) in 2017, it will retain 100% of the resultant additional income collected in the local authority area. Similarly, if Westmeath County Council decides to vary the LPT basic rate downwards (by up to 15%) in 2017, the resultant loss in LPT income will be reflected in reduced LPT funding to the authority. No additional funding from the Equalisation Fund will be provided.

Please refer to the table in **Appendix A**, which sets out the basis for the allocation.

2016 Local Property Tax (LPT) Statistics and Property Valuation Bands

2016 Local Property Tax (LPT) Preliminary Statistics and Property Valuation Bands were provided to this Department by the Revenue Commissioners as at June 2016. This information is being provided for statistical purposes only to assist in the consideration of the local adjustment factor for 2017 LPT, as set out in section 20 of the Finance (Local Property Tax) Act 2012.

LPT statistics set out in Appendix B to this document outline the following:

- 2016 LPT Exempt (additional to declared liabilities)
- 2016 LPT Amounts Declared
- 2016 LPT Amounts Deferred
- 2016 Net LPT Position

The projected amounts for 2016 LPT reflect any local decision to lower the basic rate by the local adjustment factor in 2016, i.e. data provided is post variation. This is of course subject to normal fluctuations that may be caused by

transfers in property ownership and the on-going compliance campaign in operation by the Revenue Commissioners.

In accordance with section 152 of the Finance (Local Property Tax) Act 2012, the Department requested information in relation to property valuation bands for each local authority area from the Revenue Commissioners.

The Revenue Commissioners have requested that the following would be clarified in relation to the data set out in the table hereunder:

- The data provided represents valuation bands based on property values as at the 1 May 2013 valuation date;
- Any differences in the percentages are due to rounding; and
- The figures are based on preliminary analysis of returns filed and other Local Property Tax related information; of necessity, a certain amount of estimation has been required.

LPT 2016 Valuation Bands	0-100,000	100,001- 150,000	150,001- 200,000	200,001- 250,000	250,001- 300,000	Over 300,000
Westmeath County Council	38.4%	37.5%	17.9%	3.7%	1.3%	1.2%

Local Authorities will be advised of any further information once it becomes available.

Mise, le meas,



Rory O'Leary

Assistant Principal

Local Government Finance

Appendix A

Westmeath County Council - 2017 LPT Allocation (Pending any decision to vary the basic rate)

	€
LPT 100%	<u>6,378,230</u>
LPT 20% to Equalisation Fund	<u>1,275,646</u>
2017 LPT Baseline	11,205,507
LPT Retained Locally (80%)	<u>5,102,584</u>
2017 Shortfall (LPT Retained Locally – 2017 LPT Baseline)	-6,102,923
Distribution of Equalisation Fund	6,102,923
Total LPT Funding to be provided in 2017	<u>11,205,507</u>
Value of potential increase or decrease in 2017 LPT Allocation <u>for every 1%</u> of variation implemented	+/- 63,782

Appendix B – 2016 LPT Preliminary Statistics, post application of the 2016 Local Adjustment Factor (June 2016) Revenue Commissioners

Local Authority	LPT 2016 Exempt	LPT 2016 Declared	LPT 2016 Deferred	Net LPT 2016 Post Variation
Carlow County Council	€129,275	€4,019,608	€75,915	€3,943,693
Cavan County Council	€123,345	€4,482,978	€80,910	€4,402,068
Clare County Council	€181,343	€8,642,021	€119,865	€8,522,156
Cork City Council	€303,025	€10,083,478	€195,172	€9,888,306
Cork County Council	€1,056,319	€39,090,672	€504,880	€38,585,792
Donegal County Council	€227,295	€11,018,127	€170,550	€10,847,577
Dublin City Council	€2,333,124	€68,946,818	€1,399,401	€67,547,417
Dún Laoghaire-Rathdown CC	€1,408,979	€44,557,210	€652,957	€43,904,253
Fingal County Council	€939,016	€32,950,805	€550,688	€32,400,117
Galway City Council	€156,225	€8,205,172	€100,350	€8,104,822
Galway County Council	€347,559	€14,735,590	€181,328	€14,554,262
Kerry County Council	€341,100	€14,224,659	€165,308	€14,059,351
Kildare County Council	€503,427	€20,215,058	€315,570	€19,899,488
Kilkenny County Council	€238,667	€7,521,154	€102,555	€7,418,599
Laois County Council	€130,655	€4,983,937	€80,685	€4,903,252
Leitrim County Council	€82,620	€2,146,298	€27,720	€2,118,578
Limerick City and County Council	€413,413	€15,929,374	€261,293	€15,668,081
Longford County Council	€77,653	€2,077,954	€37,289	€2,040,665
Louth County Council	€239,877	€9,496,299	€203,463	€9,292,836
Mayo County Council	€215,550	€10,516,521	€128,880	€10,387,641
Meath County Council	€416,820	€17,770,269	€327,465	€17,442,804
Monaghan County Council	€86,217	€3,562,495	€58,302	€3,504,193
Offaly County Council	€107,865	€4,986,855	€90,450	€4,896,405
Roscommon County Council	€123,825	€4,027,696	€56,138	€3,971,558
Sligo County Council	€185,200	€5,314,813	€70,853	€5,243,960
South Dublin County Council	€616,254	€27,248,698	€569,636	€26,679,062
Tipperary County Council	€329,265	€11,988,117	€182,768	€11,805,349
Waterford City and County Council	€261,513	€9,429,080	€162,653	€9,266,427
Westmeath County Council	€158,929	€6,481,438	€103,208	€6,378,230
Wexford County Council	€301,335	€12,398,422	€242,190	€12,156,232
Wicklow County Council	€466,306	€17,375,433	€319,100	€17,056,333
Totals	€12,501,995	€454,427,043	€7,537,536	€446,889,507

Note 1: This analysis is preliminary; there is a small element of estimation in regard to the distribution of amounts by Local Authority.

Note 2: The LPT Declared amount includes declared amounts from returns filed to date, deferred amounts and amounts due on foot of instructions sent to employers and pension providers to collect LPT by way of mandatory deduction at source.

Note 3: The figures include LPT amounts for properties owned by Local Authorities and Approved Housing Bodies.

Note 4: The exemption amounts set out above are based on claims made and will be subject to certain verification checks. In addition, the full effects of exemptions are not reflected in the statistics as where an exemption was claimed, the property owner was not always required to value their property.



20 October 2016

Circular Fin 07/2016

Chief Executive

cc. Head of Finance

Local Property Tax Allocations 2017 – Westmeath County Council

A Chara,

I am directed by the Minister for Housing, Planning, Community and Local Government to inform you that the revised Local Property Tax (LPT) allocations from the Local Government Fund for 2017, taking into account any local decision to vary the basic rate have been calculated and to confirm your authority's allocation as set out below in accordance with previous Circular Fin 04/2016.

Local Property Tax allocation to Westmeath County Council in 2017

As Westmeath County Council has not varied the basic rate of local property tax for 2017, the previously advised provisional 2017 LPT allocation of €11,205,507 will remain unchanged.

LPT information to the Public

Local Property Tax helps fund essential local services – all benefitting citizens directly. Local authorities are encouraged to consider how best to communicate with the public regarding how funds are spent in their local areas and in particular the contribution by LPT in this regard.

Is mise, le meas,

Lorraine O'Donoghue

Principal

Local Government Finance

Jimmy Dalton

From: Lorraine O'Donoghue [Lorraine.O'Donoghue@housing.gov.ie]
Sent: 13 October 2016 18:44
To: Pat Delaney; Des Maguire; Niall Barrett; Loraine.Lynch@CorkCoCo.ie; jhallahan; G. Martin; Kathy Quinn; apower; H. Cunningham; oliver.hunt@fingal.ie; Edel McCormack; G. Mullarkey; Angela McAllen; Eileen Hanlon; Martin Prendiville; Murphy Gerry; Vincent Dwyer; Sean Coughlan; John McKeon; Bernie Woods; P. Duggan; Fiona Lawless; Murray, John; McCarthy, Liam; Declan Conlon; Derek Caldbeck; Patricia Guckian; rfitzgerald@sdublincoco.ie; John Murphy; Jimmy Dalton; Annette O' Neill; Deborah Cromie; Fintan Moran
Cc: Rory O'Leary; Sinead Kehoe; Eoin Fahey; Tim Nuttall; Joe Sinnott
Subject: Budget 2017 Information

Dear Heads of Finance,

Please note the following in the context of the forthcoming statutory budget process.

Section 12 of the Water Services Act 2014 provides that public water services property is not rateable for the purposes of the Valuation Act 2001. As a result of this local authorities experienced a shortfall in their budgets. Arrangements will be made in 2017 to provide funding from the Local Government Fund to compensate local authorities for the shortfall in their budgets due to the 2014 legislative provision. Arrangements will also be made to continue the recoupment to local authorities of principle and interest charges incurred in 2017, in respect of loans taken out by local authorities to fund their contribution to the capital costs of the provision of water assets.

An allocation of approximately €20m has also been secured for the sector in respect of the costs of FEMPI unwinding, specifically in relation to increases in rates of pay and PSPR for existing staff. This relates only to the additional costs that will arise in 2017 as a consequence of the unwinding of FEMPI legislation. The overall aim of the allocation is to ease the burden of the increased costs in 2017. As part of the Budget process, this Department engaged with the Department of Public Expenditure and Reform concerning the financial impact on the sector and secured the allocation, which will assist local authorities to meet the costs arising. The final allocation to individual authorities will be the Council's proportional share of the available funding which will be calculated on the basis of the actual increased costs in 2017. Accordingly, allocations cannot be accurately determined until the last quarter of 2017. However, in the context of your on-going work in preparation for the budgetary process, it may be appropriate to budget for 90% of these costs being covered by the overall allocation.

Is mise le meas,

Lorraine O'Donoghue
Principal Officer, Local Government Finance

Please note new Departmental title, email address & web details;

Department of Housing, Planning, Community & Local Government
Newtown Road, Wexford, Y35 AP90. ☎ (053) 9117337
✉ lorraine.o'donoghue@housing.gov.ie 🌐 www.housing.gov.ie



An Roinn Tithíochta, Pleanála,
Pobail agus Rialtais Áitiúil
Department of Housing, Planning,
Community and Local Government

Westmeath County Council – Head of Finance Commentary on Draft Budget 2017

To: Cathaoirleach & Each Member of Westmeath County Council

Introduction

1. I attach the Draft Budget for 2017 in respect of Westmeath County Council. The purpose of this document is to give Members some background as to its structure and content.
2. 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.
3. 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.
5. The following financial data is presented, with divisional expenditure and income shown separately:
 - 2017 Estimated by Chief Executive i.e. Draft Budget 2017
 - 2016 Adopted by Council
 - 2016 Estimated Outturn
 - € Change 2017 v 2016
 - % Change 2017 v 2016
6. 2016 estimated outturn data is based on current information and is subject to revision when year-end data becomes available.

Changes in format for Budget 2017

- #### Background
4. The budget is presented by the principal services provided by the Council under the following divisional headings:
 - 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
 - LG LGF - Local Property Tax
 - PL Pension Levy
 - RA Rates
 7. Further changes have been made in the format of the budget document with the objective of making it a more useful document. In particular:
 - The budget is shown in greater detail for particular services where warranted;
 - Suggestions from Members' arising from the 2016 Budget process have been incorporated into the document;
 - Changes have been made reflecting the ongoing local government reform programme and other government initiatives.
 8. There is an overall increase in the budget of **€3.5m** or **5.3%**.
 9. A commentary on the major items of expenditure and income arising under each divisional heading is set out in the pages that follow.

Housing & Building

10. Overall expenditure on this division shows an increase of **10.7%** while income shows an increase of **9.7%**:
11. The Council's contribution to housing maintenance is being maintained at 2016 levels in the sum of **€758,646**.
12. Provision has been made for insurance and local property tax on social housing stock in the sums of **€219,000** and **€163,980** respectively.
13. A provision of **€254,100** has been made for planned maintenance to our housing stock. This provision, which represents a significant increase on 2016, will allow us to continue to address in a systematic fashion certain demands, such as rewiring of pre 1970 dwellings; chimney repairs; essential surveys; and the installation of smoke and CO detectors. Importantly, it should be noted that work also continues on Phase 3 of the national energy efficiency programme.
14. Rental income is budgeted to increase by 2.1%. 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.
15. The budget does not reflect the impact of the suggested national rents scheme pending the receipt of further information from the Department.
16. 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 2017.
17. Provision has been made for the administration costs associated with the implementation of the Housing Assistance Payment Scheme in Westmeath. Staff training commences later this month.
18. Provision has been made for the Homeless Service and is shown by service provider. In addition the budget reflects the devolvement, on a regional basis, of the Department's funding of this service. Westmeath County Council manages this process for the Midlands Region.
19. A provision of **€150,380** 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 variable interest rate of **1.50%** annuitised over **25** years.
20. 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.
21. We currently have **778** properties rented from the private sector. This stock of properties result in an average weekly payment to the landlord of **€132** while the average weekly payment by the tenant is **€46** resulting in a direct net cost to the State of **€86** per week.
22. The management of housing loans continues to be a particularly challenging area. We continue to implement the Mortgage Arrears Resolution Process working with borrowers in arrears to put in place a long term sustainable solution
23. 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 not changed from that provided for in the 2016 budget. It should provide for the funding of more than **300** applications.

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24. Unsold affordable housing on lease to Tuath is generating income of **€173,381** 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 **52** houses leased to Tuath. In addition **€27,040** has been provided for as an income rebate on these houses.
25. Provision has been made for the inspection of private rented accommodation in 2017.

Road Transport & Safety

26. Overall expenditure on this division shows a decrease of **0.3.%** while income shows a decrease of **2.4%:**
27. Road grants are budgeted at the level required to fund our projected payroll costs for 2017 based on the expenditure profile on this service.
28. A provision of **€117,591** is being made for our share of regional road maintenance which is in line with 2016.
29. Our contribution to local roads maintenance is being maintained at 2016 levels in the sum of **€1,668,291**. Of this contribution **€50,000** has been allocated to cul-de-sacs.
30. A sum of **€100,000** has been provided for in respect of Local Improvement Schemes. This will leverage a total budget of **€166,667** allowing the work which commenced in 2016 to continue in 2017.
31. The capital provision in respect of O'Connell Street Athlone is not required in 2017 as the remaining balance on this project will be funded in 2016.
32. Provision has been made for projects in Athlone and Mullingar under the Designated Urban Centres ERDF Fund. The expenditure is estimated at **€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.

33. The budget provision in respect of public lighting energy costs reflects the current rate of usage. The budget for public lighting maintenance is maintained at 2016 levels in the sum of **€150,000** together with a provision of **€50,000** for improvements to the public lighting infrastructure.
34. Provision has been made for projects under the recently announced CLAR Programme in the sum of **€90,000**.
35. **€515,000** of car parking income in Mullingar is being set aside for Capital projects. Discussions will commence with the members of Mullingar District with the objective of ensuring that there is consistent treatment of paid parking income generated in Athlone and Mullingar in Budget 2018. Based on the historical expenditure profile **€110,000** of this surplus is used to supplement the Mullingar MD budget for open spaces. I can confirm that the surplus set aside in the 2016 Budget of **€515,000** will be achieved.

Water Services

36. 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.
37. 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.

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38. 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.

Development Management

39. Overall expenditure on this division shows an increase of **32.6%** while income shows an increase of **45.1%**:

40. The budget for planning fees of **€190,000** is an increase of **€15,000** on 2016. The current level of activity points to a 2016 outturn of **€180,000**.

41. In line with our Tourism Strategy provision has been made for the Westmeath Tourism Office in the sum of **€107,178** in addition to the following budget provisions in the area of tourism development and promotion:

- Christmas Lights: **€48,000**
- The Diaspora Grant Scheme: **€30,000**
- Festivals & Events Fund: **€98,300**
- European Festival: **€20,000**
- Destination Athlone: **€25,000**
- Marketing Mullingar: **€30,000**

42. The budget maintains a provision of **€20,000** each to support the RAPID programmes in Athlone and Mullingar.

43. Included in this division are provisions for the following services:

- Social Inclusion Community Activation Programme
- LEADER Rural Development Programme
- Public Participation Network

44. Provision has been made for various projects under the following government schemes which were announced in recent months:

- Town & Village Renewal in the sum of **€447,059**;
- Rural Economic Development Zones (REDZ) in the sum of **€200,000**;
- Rural National Broadband Plan in the sum of **€50,040**;

45. This division contains a number of budget provisions in the area of economic development and promotion:

- Business Incentive Scheme: **€25,000**
- Economic Development & Promotion: **€93,000**
- Provision of Wi-Fi hotspots: **€10,000**

46. This division includes provision for the operation of the Local Enterprise Office.

47. The Heritage and Conservation Services budget includes a provision for the appointment of a Heritage Officer with assistance from the Heritage Council.

48. A provision of **€10,000** is included under Heritage Services to progress the nomination of the Hill of Uisneach as a World Heritage Site.

49. The budget for grants under the Structures at Risk and Built Heritage Investment Scheme is set at **€99,000** which is consistent with the grants received in 2016.

Environmental Services

50. Overall expenditure on this division shows an increase of **0.5%** while income shows a decrease of **2.3%**:

51. The budget provides for the operation of the Civic Amenity Sites in Athlone and Mullingar in accordance with the latest tender for this service and in line with the recommendation of the relevant SPC.

52. The budgets for litter management and removal reflect increased payroll charges. In addition **€45,000** has been included for new litter control initiatives.
53. The 2016 budgetary provision of **€90,000** for Athlone Tidy Towns Ltd., and related projects is no longer provided for in this division. It has been provided for as follows:
- **€20,000** in service F040102 - Tidy Towns Athlone & Mullingar;
 - **€70,000** in service F030102 - Parks, Pitches & Open Spaces - Athlone MD.
54. Provision has been made for the funding of work done to Castledaly and Donegan cemeteries (the provision of **€14,000** is year 4 of a 5 year provision) and Ballyglass cemetery (the provision of **€15,000** is year 3 of a 5 year provision).
55. The budget contains a provision of **€10,000** in respect of the Community Graveyard Grant Scheme initiative.
56. The budget for the operation of Civil Defence has been maintained in the sum of **€185,628**.
57. 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.
58. A reduction in income for attendance at chimneys fires has been provided which reflects the current level of activity.
59. The budget for fire certificates income at **€100,000** is unchanged from 2016. Unfortunately the level of activity in 2016 is weaker than anticipated with an estimated outturn of **€75,000**.

Recreation & Amenity

60. Overall expenditure on this division shows an increase of **7.8%** while income shows an increase of **23.2%**:
61. A provision of **€286,000** has been included in respect of the Belvedere budgeted operational deficit for 2017. In addition a provision of **€50,000** (2016: **€25,000**) for ongoing necessary capital works is included.
62. A provision of **€92,000** has been included in respect of the Mullingar Swimming Pool budgeted operational deficit for 2017. In addition a provision of **€15,000** has been made for capital works required in this facility.
63. Provision has been made for loan repayments in the sum **€269,020** in respect of Athlone Regional Sports Centre. The NTMA loan repayment has increased from **€130,000** per annum to **€160,000** per annum in accordance with the loan repayment terms.
64. The Council's contribution to the operation of libraries is being maintained at 2016 levels in the sum of **€1,158,812**. The reduction in non-payroll costs is accounted for by a reduction in property insurances.
65. The budget for the purchase of books has been maintained at **€100,000** while the provision has been made for funding the development of Moate library.
66. A provision of **€40,000** has been made as leverage funding for recreation and amenity projects as per 2016.
67. Expenditure on parks and open spaces is provided for in this division. The increase in the provision for the Athlone Municipal District is accounted for by the transfer from the Athlone Tidy Towns as mentioned at point 53 above. The provision for Mullingar

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Municipal District is supplemented by funding from paid parking income to the extent of circa **€110,000** as mentioned at point 35.

68. A provision of **€90,000** has been included in respect of the maintenance of existing cycle-ways.

69. This division contains budget provision in respect of the following service headings:

- F040101 Community Development Grants: **€190,000**
- F040102 Tidy Towns Athlone & Mullingar: **€30,000**
- F040102 Environmental Grants: **€18,000**
- F040401 GAA Development Officer: **€27,200**
- F040402 FAI Development Officer: **€24,124**
- F040404 Leinster Rugby Development Officer: **€15,000**

70. This division includes a new provision in respect of Westmeath Sports Partnership in the sum of **€241,583**.

71. The budget for the Arts Development Plan has been maintained at **€130,000**. An additional provision has also been included for Music Generation.

72. Provision has been made for the Council's contribution to the operation of Athlone Castle, Gallery and Artist Studios in the sum of **€376,000**. In addition a provision of **€20,000** for capital works associated with these facilities is included. Loan repayments of **€90,349** have also been provided as per 2016.

73. The Council's contribution to Mullingar Integrated Arts Centre Ltd. is being maintained at 2016 levels in the sum of **€125,639..**

Agriculture, Education, Health & Welfare

74. Overall expenditure on this division shows a decrease of **17.1%** while income shows a decrease of **23.1%**.

75. This division provides for the operation of the Dog Warden Service. The budget reflects a reduction in dog licence income which has arisen since the introduction of micro chipping of dogs on 1 April 2016.

76. Westmeath County Council no longer processes new applications for Higher Education Grants. This explains the continuing reduction in expenditure in this service area. Budget 2017 should be the last one to contain this service.

77. A provision of **€10,000** has been made for capital works required in the Dog and Horse Pounds.

Miscellaneous Services

78. Overall expenditure on this division shows an increase of **2.5%** while income shows an increase of **3.4%**:

79. 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.

80. The change in the provision for irrecoverable Rates reflects the impact of rates harmonisation process dealt with later in this document. It is also assumed that rates lost due to properties becoming vacant during 2016 will be offset by other properties becoming occupied in 2017.

81. The provision for bad debts has been reduced by **€75,000** which is reflective of the improved debt collection performance in this area.

82. The compensation for rates on water infrastructure of **€68,942**, for which Irish Water is exempted, is accounted for in this division. As outlined in Circular L3/15 of 22 April 2015, funding was provided through the Local Government Fund in 2016 to compensate local

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authorities for the respective shortfall in their budgets. Similar arrangements are being made in 2017.

83. The budget for ICT & Other Capital Provisions includes:

- New Depot in Athlone - **€40,000**
- ICT capital replacement fund - **€164,000**

84. Provision has been made for a dividend of **€593,000** from IPB Insurances thereby largely offsetting the significant increases in insurances, public and employers liability insurances in particular.

85. The Financial Emergency Measures in the Public Interest Act 2015 (FEMPI) enacted on 27 November 2015 gave legal effect to the provisions of Lansdowne Road Agreement.

86. As part of the decision making process in respect of Budget 2017 the Department engaged with the Department of Public Expenditure and Reform (DPER) concerning the financial impact of the Lansdowne Road Agreement on the sector.

87. We received the following notification by email on 13 October 2016 from the Department: *“An allocation of approximately €20m has also been secured for the sector in respect of the costs of FEMPI unwinding, specifically in relation to increases in rates of pay and PSPR for existing staff. This relates only to the additional costs that will arise in 2017 as a consequence of the unwinding of FEMPI legislation. The overall aim of the allocation is to ease the burden of the increased costs in 2017. As part of the Budget process, this Department engaged with the Department of Public Expenditure and Reform concerning the financial impact on the sector and secured the allocation, which will assist local authorities to meet the costs arising. The final allocation to individual authorities will be the Council’s proportional share of the available funding which will be calculated on the basis of the actual increased costs in 2017. Accordingly, allocations cannot be accurately determined until the last quarter of 2017. However, in the context of your on-going work*

in preparation for the budgetary process, it may be appropriate to budget for 90% of these costs being covered by the overall allocation.”

88. The budget includes an estimate of **€300,000** in respect of this compensation for 2017.

89. 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 **€200,000** (2016: **€668,000**).

Central Management Charges

90. Overall expenditure on this division shows an increase of **1.3%** while income shows an increase of **5.6%**:

91. 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 2017. Furthermore additional resources are required to meet the challenge of maintaining staff training and development in an ever increasing complex and demanding environment.

92. Loan repayments have been calculated at the current interest rate of 1.50%. Every **0.5%** movement in the interest rate amounts to circa **€100,000**.

93. While the provision for pension payments is reasonably consistent, the cost associated with pension lump sums can vary considerable from year to year. Fortunately this is not the case for the 2017 Budget.

LGF Local Property Tax Allocation

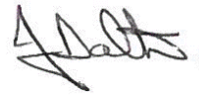
94. The budget contains the provisional Local Property Tax allocations from the Local Government Fund for 2017, in the sum of **€11,205,507** which takes into account the member's decision not to vary the basic rate of local property tax for 2017.
95. Income from the Pension Related Deduction will be remitted to the Department from 1 January 2017. This is an important development as it eliminates the risk associated with any reduction of this income source in the future i.e. any decrease in this income source will not impact the income at point number 94 above.

Annual Rate on Valuation

96. I have set out in Appendix 1 the calculation of the annual rate on valuation for 2017 in the prescribed format together with the calculation of the base year adjustment in Appendix 2.
97. The proposal contained within Draft Budget 2017 is to:
- Maintain the existing ARV at **54.54**;
 - Reduce the BYA of **1.13** to **Zero** resulting in an **increase** in rates of **2.1%** for those ratepayers affected;
 - Reduce the BYA of **3.73** to **2.49** resulting in a **decrease** in rates of **2.1%** for those ratepayers affected.

98. I have set out in Appendices 3 and 4 tables quantifying the financial impact of this proposal on ratepayers.

99. 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 28 November 2016



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Appendix 1 – Calculation of ARV 2017

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION							
Summary by Service Division							
		Expenditure	Income	Budget Net Expenditure 2017		Estimated Net Expenditure Outturn 2016	
		€	€	€	%	€	%
Gross Revenue Expenditure & Income							
Housing and Building		14,448,689	14,404,369	44,320	0.2%	-175,788	-0.7%
Road Transport & Safety		15,244,540	10,214,317	5,030,223	18.5%	5,257,603	19.8%
Water Services		4,704,622	4,594,079	110,543	0.4%	169,072	0.6%
Development Management		8,538,455	4,553,309	3,985,146	14.6%	3,530,895	13.3%
Environmental Services		6,931,037	1,276,025	5,655,012	20.8%	5,831,722	22.0%
Recreation and Amenity		7,752,063	1,639,071	6,112,992	22.5%	6,016,365	22.7%
Agriculture, Education, Health & Welfare		517,253	323,438	193,815	0.7%	198,717	0.7%
Miscellaneous Services		10,365,829	4,291,606	6,074,223	22.3%	5,683,929	21.4%
		68,502,488	41,296,214	27,206,274	100.0%	26,512,515	100.0%
Provision for Debit Balance		0		0			
Adjusted Gross Expenditure & Income	(A)	68,502,488	41,296,214	27,206,274		26,512,515	
Financed by Other Income/Credit Balances							
Provision for Credit Balance			0	0			
Local Property Tax			11,205,507	11,205,507		10,115,479	
Pension Related Deduction			0	0		1,042,900	
Sub - Total	(B)			11,205,507		11,158,379	
Net Amount of Rates to be Levied	(A-B)			16,000,767			
Value of Base Year Adjustment				225,558			
Amount of Rates to be Levied (Gross of BYA)	(D)			15,775,209			
Net Effective Valuation	(E)			289,241			
General Annual Rate on Valuation	D/E			54.54			

Appendix 2 – Calculation of Base Year Adjustment 2017

Table C - CALCULATION OF BASE YEAR ADJUSTMENT					
	(i)	(ii)	(iii)	(iv)	(v)
Rating authority	Annual Rate on Valuation 2017	Effective ARV (Net of BYA) 2017	Base Year Adjustment 2017	Net Effective Valuation	Value of Base Year Adjustment
			(ii)-(i)		(iii)*(iv)
	€	€	€	€	€
Westmeath County Council	54.54				
Former rating authority areas					
Westmeath County Council		54.54	0.00	198,656	0
Athlone Town Council		57.03	2.49	90,586	225,558
TOTAL				289,241	225,558

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Appendix 3 – Impact of proposals on Rates Harmonisation – Increase

				After Existing BYA	After Revised BYA	% Change	
Category	Increase		ARV of 54.54:	53.41	54.54	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	68,428	28	1.2%	2,444	3,234,295	3,302,724	30.5%
B - €25,001 to €50,000	28,710	39	1.7%	736	1,356,980	1,385,690	12.8%
C - €10,001 to €25,000	36,089	115	5.0%	314	1,705,778	1,741,867	16.1%
D - €5,001 to €10,000	29,043	198	8.7%	147	1,373,572	1,402,615	13.0%
E - €2,501 to €5,000	25,566	346	15.1%	74	1,208,397	1,233,963	11.4%
F - €1,001 to €2,500	26,770	790	34.6%	34	1,265,307	1,292,077	11.9%
G - Less than €1,000	9,625	769	33.7%	13	454,936	464,561	4.3%
Grand Total	224,232	2,285	100.0%	98	10,599,266	10,823,498	100.0%
					<i>Increase:</i>	224,232	

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Appendix 4 – Impact of proposals on Rates Harmonisation – Decrease

				After Existing BYA	After Revised BYA	% Change	
Category	Decrease		ARV:	58.27	57.03	-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	-27,305	14	1.3%	-1,950	1,279,698	1,252,392	24.2%
B - €25,001 to €50,000	-10,833	15	1.4%	-722	507,684	496,852	9.6%
C - €10,001 to €25,000	-22,671	71	6.8%	-319	1,074,602	1,051,932	20.3%
D - €5,001 to €10,000	-21,680	140	13.3%	-155	1,016,068	994,388	19.2%
E - €2,501 to €5,000	-14,782	195	18.6%	-76	692,316	677,534	13.1%
F - €1,001 to €2,500	-11,649	325	30.9%	-36	545,486	533,836	10.3%
G - Less than €1,000	-3,707	291	27.7%	-13	173,741	170,034	3.3%
Grand Total	-112,628	1,051	100.0%	-107	5,289,595	5,176,967	100.0%
					Decrease:	-112,628	
	Net Increase	No of Properties			Existing Rates Income	Revised Rates Income	
Overall Totals	€111,604	3,336			€15,888,861	€16,000,465	

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Division A - Housing and Building	Expenditure					Income				
	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016
A010101 - Maintenance of LA Housing Units	758,646	758,472	758,472	173	0.0 %	1,000	1,000	1,000	0	0.0 %
A010103 - Insurance of LA Housing Units	219,000	212,500	215,000	6,500	3.1 %	20	20	20	0	0.0 %
A010104 - LPT on LA Housing Units	163,980	161,280	158,580	2,700	1.7 %	0	0	0	0	0.0 %
A010105 - Planned Maintenance to LA Housing Units	254,100	154,100	154,100	100,000	64.9 %	0	0	0	0	0.0 %
A010107 - Rental Income of LA Housing Units	0	0	0	0	0.0 %	4,332,603	4,242,228	4,290,000	90,375	2.1 %
A010201 - Maintenance of Traveller Accommodation Units	130,194	129,195	129,195	999	0.8 %	43,500	40,750	43,500	2,750	6.7 %
A019901 - Service Support Costs	192,234	155,656	155,656	36,578	23.5 %	0	0	0	0	0.0 %
A01 - Maintenance & Improvement of LA Housing Units	1,718,154	1,571,204	1,571,004	146,950	9.4 %	4,377,123	4,283,998	4,334,520	93,125	2.2 %
A020101 - Assessment of Housing Needs	266,694	232,633	232,633	34,061	14.6 %	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	277,584	243,523	243,523	34,061	14.0 %	0	0	0	0	0.0 %
A030101 - Debt Management & Rent Assessment	238,092	238,930	238,930	-838	-0.4 %	0	0	0	0	0.0 %
A030103 - Housing Assistance Payment Administration	111,291	0	0	111,291	0.0 %	37,500	0	0	37,500	0.0 %
A03 - Housing Rent & Tenant Purchase Administration	349,383	238,930	238,930	110,453	46.2 %	37,500	0	0	37,500	0.0 %
A040101 - Housing Estate Management	76,331	67,240	67,240	9,091	13.5 %	9,360	9,360	9,360	0	0.0 %
A040201 - Tenancy Management	71,118	74,036	74,036	-2,917	-3.9 %	0	0	0	0	0.0 %
A04 - Housing Community Development Support	147,449	141,276	141,276	6,174	4.4 %	9,360	9,360	9,360	0	0.0 %
A050201 - Homeless Service - Westmeath Other Costs	38,619	19,443	19,443	19,176	98.6 %	35,619	18,193	18,193	17,426	95.8 %
A050202 - Homeless Service - Teach Failte, Mullingar	115,000	115,000	115,000	0	0.0 %	103,500	103,500	103,500	0	0.0 %
A050204 - Homeless Service - EAS Simon, Athlone	102,500	102,500	102,500	0	0.0 %	92,250	92,250	92,250	0	0.0 %
A050205 - Homeless Service - Longford Co. Co.	216,500	195,493	216,500	21,007	10.7 %	216,500	195,493	216,500	21,007	10.7 %
A050206 - Homeless Service - Offaly Co. Co.	221,567	89,248	221,567	132,319	148.3 %	221,567	89,248	221,567	132,319	148.3 %
A050207 - Homeless Service - Laois Co. Co.	72,000	11,443	72,000	60,557	529.2 %	72,000	11,443	72,000	60,557	529.2 %
A050208 - Homeless Service - RRS Simon, Midlands	266,194	266,194	266,194	0	0.0 %	261,569	261,569	261,569	0	0.0 %
A059901 - Service Support Costs	98,271	87,596	87,596	10,675	12.2 %	18,500	19,000	1,000	-500	-2.6 %

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Division A - Housing and Building	Expenditure					Income				
	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016
A05 - Administration of Homeless Service	1,130,651	886,917	1,100,800	243,734	27.5 %	1,021,505	790,696	986,579	230,809	29.2 %
A060101 - Technical & Admin Support	200,628	177,697	177,697	22,932	12.9 %	0	0	0	0	0.0 %
A060102 - Loan Repayments on Housing Land	150,380	153,592	153,592	-3,212	-2.1 %	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	416,009	396,289	396,289	19,720	5.0 %	0	0	0	0	0.0 %
A070101 - RAS Operations	3,826,800	2,927,268	3,482,636	899,532	30.7 %	4,320,200	3,461,036	4,159,061	859,164	24.8 %
A070201 - Long & Short Term Leasing	1,668,086	1,460,464	1,629,055	207,622	14.2 %	1,889,000	1,729,528	1,844,002	159,472	9.2 %
A070301 - RAS & Leasing Surplus to Reserves	110,000	410,000	410,000	-300,000	-73.2 %	0	0	0	0	0.0 %
A079901 - Service Support Costs	210,491	200,555	200,555	9,936	5.0 %	0	0	0	0	0.0 %
A07 - RAS Programme & Leasing	5,815,377	4,998,287	5,722,246	817,090	16.3 %	6,209,200	5,190,564	6,003,063	1,018,636	19.6 %
A080101 - Loan Interest & Other Charges	474,478	547,851	518,730	-73,373	-13.4 %	599,750	696,198	644,428	-96,448	-13.9 %
A080201 - Debt Management Housing Loans	176,913	183,376	183,376	-6,462	-3.5 %	0	0	0	0	0.0 %
A080202 - Mortgage Protection Insurance	127,000	117,895	117,895	9,105	7.7 %	127,000	117,895	117,895	9,105	7.7 %
A089901 - Service Support Costs	47,118	50,803	50,803	-3,685	-7.3 %	0	0	0	0	0.0 %
A08 - Housing Loans	825,509	899,925	870,804	-74,415	-8.3 %	726,750	814,093	762,323	-87,343	-10.7 %
A090401 - Housing Grants	2,033,520	2,033,520	1,998,826	0	0.0 %	1,626,816	1,626,816	1,592,122	0	0.0 %
A099901 - Service Support Costs	108,207	122,235	122,235	-14,027	-11.5 %	0	0	0	0	0.0 %
A09 - Housing Grants	2,141,727	2,155,755	2,121,061	-14,027	-0.7 %	1,626,816	1,626,816	1,592,122	0	0.0 %
A110102 - Private Rented Dwellings Inspections	154,566	147,849	147,849	6,717	4.5 %	100,000	100,000	100,000	0	0.0 %
A119901 - Loan Interest on Affordable Housing on Lease	173,381	202,278	202,278	-28,897	-14.3 %	173,381	202,278	202,278	-28,897	-14.3 %
A119902 - Other Costs & Income on Housing on Lease	510	510	510	0	0.0 %	27,040	30,160	27,040	-3,120	-10.3 %
A11 - Agency & Recoupable Services	328,458	350,637	350,637	-22,180	-6.3 %	300,421	332,438	329,318	-32,017	-9.6 %
Totals - Division A	13,150,302	11,882,743	12,756,570	1,267,560	10.7 %	14,308,676	13,047,965	14,017,285	1,260,710	9.7 %

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Division B - Road Transport & Safety	Expenditure					Income				
	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016
B010301 - NP - Winter Maintenance	89,687	89,687	89,687	0	0.0 %	89,687	89,687	89,687	0	0.0 %
B010501 - NP - General Maintenance	149,291	149,295	226,050	-4	0.0 %	149,241	149,241	226,000	0	0.0 %
B01 - NP Road - Maintenance & Improvement	238,978	238,982	315,737	-4	0.0 %	238,928	238,928	315,687	0	0.0 %
B020201 - NS - Overlay/Reconstruction	685,759	685,759	685,759	0	0.0 %	685,759	685,759	685,759	0	0.0 %
B020401 - NS - Winter Maintenance	147,671	147,671	195,000	0	0.0 %	147,671	147,671	195,000	0	0.0 %
B020601 - NS - General Maintenance	412,737	412,737	400,612	0	0.0 %	412,737	412,737	400,612	0	0.0 %
B02 - NS Road - Maintenance & Improvement	1,246,167	1,246,167	1,281,371	0	0.0 %	1,246,167	1,246,167	1,281,371	0	0.0 %
B030101 - Reg Roads Surface Dressing	163,681	159,891	130,128	3,790	2.4 %	163,681	159,891	130,128	3,790	2.4 %
B030201 - Reg Rd Surface Rest/Road Reconstruction/Overlay	1,015,165	1,044,327	940,493	-29,162	-2.8 %	1,015,165	1,044,322	940,493	-29,157	-2.8 %
B030301 - Reg Roads Winter Maintenance	150,000	150,000	150,000	0	0.0 %	150,000	150,000	150,000	0	0.0 %
B030501 - Reg Roads General Maintenance Works - TII Funded	1,183,370	1,244,425	1,051,024	-61,056	-4.9 %	1,183,370	1,244,425	1,051,024	-61,055	-4.9 %
B030502 - Reg Roads General Maintenance Works WCC Funded	118,514	117,591	117,591	923	0.8 %	0	0	0	0	0.0 %
B03 - Regional Road - Maintenance & Improvement	2,630,730	2,716,234	2,389,236	-85,505	-3.1 %	2,512,216	2,598,638	2,271,645	-86,422	-3.3 %
B040101 - Local Road Surface Dressing - TII Funded	748,991	724,475	833,172	24,516	3.4 %	748,991	724,474	833,172	24,517	3.4 %
B040201 - Local Rd Surface Rest/Road Reconstruction/Overlay	3,048,950	2,903,378	2,481,782	145,572	5.0 %	3,048,950	2,903,378	2,481,782	145,572	5.0 %
B040501 - Local Roads General Maintenance Works	1,618,291	1,668,291	1,668,291	-50,000	-3.0 %	0	0	0	0	0.0 %
B040601 - Local Improvement Schemes	100,000	100,000	100,000	0	0.0 %	0	0	0	0	0.0 %
B040602 - Cul-de-sacs	50,000	200,000	200,000	-150,000	-75.0 %	0	0	0	0	0.0 %
B040605 - O'Connell St. Regeneration - Capital Provision	0	34,245	34,245	-34,245	-100.0 %	0	0	0	0	0.0 %
B040606 - Urban Centre ERDF Fund - Athlone & Mullingar	150,000	150,000	150,000	0	0.0 %	0	0	0	0	0.0 %
B04 - Local Road - Maintenance & Improvement	5,716,232	5,780,389	5,467,490	-64,157	-1.1 %	3,797,941	3,627,852	3,314,954	170,089	4.7 %
B050101 - Public Lighting Energy Costs	721,200	703,200	721,200	18,000	2.6 %	137,200	137,200	137,200	0	0.0 %
B050102 - Public Lighting Maintenance Costs	155,000	155,000	155,000	0	0.0 %	0	0	0	0	0.0 %
B050201 - Public Lighting Improvement Costs	50,000	50,000	50,000	0	0.0 %	0	0	0	0	0.0 %
B059901 - Service Support Costs	17,873	38,743	38,743	-20,870	-53.9 %	0	0	0	0	0.0 %

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Division B - Road Transport & Safety	Expenditure					Income				
	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016
B05 - Public Lighting	944,073	946,943	964,943	-2,870	-0.3 %	137,200	137,200	137,200	0	0.0 %
B060301 - Traffic Improvement Measures	31,066	18,298	18,298	12,768	69.8 %	0	0	0	0	0.0 %
B069901 - Service Support Costs	400	400	400	0	0.0 %	30,000	30,000	30,000	0	0.0 %
B06 - Traffic Management Improvement	31,466	18,698	18,698	12,768	68.3 %	30,000	30,000	30,000	0	0.0 %
B070102 - Low Cost Remedial Measures - TII Funded	109,502	100,000	100,000	9,502	9.5 %	109,502	100,000	100,000	9,502	9.5 %
B070202 - Flooding - Repairs to Roads Infrastructure	0	0	3,300,000	0	0.0 %	0	0	3,300,000	0	0.0 %
B070203 - CLAR Programme	90,000	0	0	90,000	0.0 %	90,000	0	0	90,000	0.0 %
B07 - Road Safety Engineering Improvement	199,502	100,000	3,400,000	99,502	99.5 %	199,502	100,000	3,400,000	99,502	99.5 %
B080101 - School Wardens	134,713	137,987	137,987	-3,275	-2.4 %	0	0	0	0	0.0 %
B080201 - Publicity & Promotion Road Safety	55,409	54,165	54,165	1,244	2.3 %	0	0	0	0	0.0 %
B08 - Road Safety Promotion & Education	190,121	192,152	192,152	-2,031	-1.1 %	0	0	0	0	0.0 %
B090101 - Management of Car Parking - Athlone MD	43,541	43,541	43,541	0	0.0 %	455,900	455,900	455,900	0	0.0 %
B090102 - Management of Car Parking - Mullingar MD	151,070	151,526	151,526	-456	-0.3 %	1,134,000	1,070,000	1,131,000	64,000	6.0 %
B090301 - Parking Enforcement - Athlone MD	57,987	58,028	58,028	-42	-0.1 %	60,000	71,000	60,000	-11,000	-15.5 %
B090302 - Parking Enforcement - Mullingar MD	140,907	142,646	142,646	-1,739	-1.2 %	190,000	190,000	190,000	0	0.0 %
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	124,305	122,787	122,787	1,518	1.2 %	0	0	0	0	0.0 %
B09 - Car Parking	1,032,810	1,033,529	1,033,529	-719	-0.1 %	1,839,900	1,786,900	1,836,900	53,000	3.0 %
B100101 - Administration of Roads Capital Programme	912,163	932,280	932,280	-20,118	-2.2 %	0	0	0	0	0.0 %
B109901 - Service Support Costs	68,075	45,713	68,113	22,362	48.9 %	500	500	500	0	0.0 %
B10 - Support to Roads Capital Prog	980,238	977,993	1,000,393	2,244	0.2 %	500	500	500	0	0.0 %
B110101 - Agency & Recoupable Service	10,111	10,153	10,153	-42	-0.4 %	29,000	29,000	29,000	0	0.0 %
B11 - Agency & Recoupable Services	10,111	10,153	10,153	-42	-0.4 %	29,000	29,000	29,000	0	0.0 %
Totals - Division B	13,220,427	13,261,241	16,073,704	-40,814	-0.3 %	10,031,354	9,795,185	12,617,257	236,169	2.4 %

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Division C - Water Services	Expenditure					Income				
	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016
C010101 - Water Plants & Networks	978,377	984,325	984,325	-5,948	-0.6 %	978,377	984,325	984,325	-5,948	-0.6 %
C010103 - Testing Water Samples	165,350	156,691	156,691	8,658	5.5 %	165,350	156,691	156,691	8,659	5.5 %
C019901 - Service Support Costs	446,789	456,934	456,934	-10,145	-2.2 %	810,003	819,809	819,809	-9,806	-1.2 %
C01 - Water Supply	1,590,516	1,597,951	1,597,951	-7,435	-0.5 %	1,953,730	1,960,825	1,960,825	-7,095	-0.4 %
C020101 - Waste Plants & Networks	943,522	1,008,885	1,008,885	-65,363	-6.5 %	943,522	1,008,885	1,008,885	-65,363	-6.5 %
C029901 - Service Support Costs	252,300	265,959	265,959	-13,659	-5.1 %	569,038	582,505	582,505	-13,467	-2.3 %
C02 - Waste Water Treatment	1,195,822	1,274,844	1,274,844	-79,022	-6.2 %	1,512,560	1,591,390	1,591,390	-78,830	-5.0 %
C030101 - Debt Management Water & Waste Water	137,805	285,813	285,813	-148,008	-51.8 %	148,288	285,813	285,813	-137,525	-48.1 %
C039901 - Service Support Costs	0	0	0	0	0.0 %	109,273	109,273	109,273	0	0.0 %
C03 - Collection of Water & Waste Water Charges	137,805	285,813	285,813	-148,008	-51.8 %	257,561	395,086	395,086	-137,525	-34.8 %
C040101 - Operation & Maintenance of Public Conveniences	35,253	28,266	28,266	6,988	24.7 %	0	0	0	0	0.0 %
C04 - Public Conveniences	35,253	28,266	28,266	6,988	24.7 %	0	0	0	0	0.0 %
C050201 - Grants for Water Group Schemes	65,270	65,039	65,039	231	0.4 %	35,000	35,000	35,000	0	0.0 %
C059901 - Service Support Costs	4,013	4,013	4,013	0	0.0 %	75,000	30,000	82,553	45,000	150.0 %
C05 - Admin of Group & Private Installations	69,283	69,052	69,052	231	0.3 %	110,000	65,000	117,553	45,000	69.2 %
C060101 - Water Conservation Team	447,790	449,470	449,470	-1,680	-0.4 %	447,790	449,470	449,470	-1,680	-0.4 %
C069901 - Service Support Costs	4,904	4,904	4,904	0	0.0 %	150,527	150,493	150,493	34	0.0 %
C06 - Support to Water Capital Programme	452,694	454,374	454,374	-1,680	-0.4 %	598,317	599,963	599,963	-1,646	-0.3 %
C079901 - Service Support Costs	0	0	0	0	0.0 %	32,797	32,797	32,797	0	0.0 %
C07 - Agency & Recoupable Services	0	0	0	0	0.0 %	32,797	32,797	32,797	0	0.0 %
C080101 - Local Authority Water Services	31,701	34,758	34,758	-3,057	-8.8 %	0	0	0	0	0.0 %
C08 - Non Irish Water	31,701	34,758	34,758	-3,057	-8.8 %	0	0	0	0	0.0 %
Totals - Division C	3,513,075	3,745,058	3,745,058	-231,983	-6.2 %	4,464,965	4,645,061	4,697,614	-180,096	-3.9 %

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Division D - Development Management	Expenditure					Income				
	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016
D010101 - Statutory Plans & Policy: Payroll Costs	283,863	235,227	235,227	48,636	20.7 %	0	0	0	0	0.0 %
D010102 - Statutory Plans & Policy: Non Payroll Costs	73,250	58,000	58,000	15,250	26.3 %	5,000	5,000	5,000	0	0.0 %
D01 - Forward Planning	357,113	293,227	293,227	63,886	21.8 %	5,000	5,000	5,000	0	0.0 %
D020101 - Planning Control: Payroll Costs	441,714	407,598	407,598	34,116	8.4 %	0	0	0	0	0.0 %
D020102 - Planning Control: Income	500	500	27,500	0	0.0 %	193,750	178,750	183,750	15,000	8.4 %
D02 - Development Management	442,214	408,098	435,098	34,116	8.4 %	193,750	178,750	183,750	15,000	8.4 %
D030101 - Enforcement: Payroll Costs	291,494	238,411	238,411	53,083	22.3 %	0	0	0	0	0.0 %
D030102 - Enforcement: Non Payroll Costs	88,013	103,013	88,013	-15,000	-14.6 %	10,000	10,000	22,500	0	0.0 %
D03 - Enforcement	379,507	341,424	326,424	38,083	11.2 %	10,000	10,000	22,500	0	0.0 %
D040101 - Industrial Sites Operations	17,353	16,593	16,593	760	4.6 %	0	0	0	0	0.0 %
D040301 - Management of Other Commercial Facilities	28,141	28,141	28,141	0	0.0 %	35,147	33,775	33,775	1,373	4.1 %
D040401 - General Development Promotion: Payroll Costs	0	12,334	0	-12,334	-100.0 %	0	0	0	0	0.0 %
D04 - Industrial & Commercial Facilities	45,494	57,068	44,734	-11,574	-20.3 %	35,147	33,775	33,775	1,373	4.1 %
D050103 - Westmeath Tourism Office	107,178	15,000	0	92,178	614.5 %	0	0	0	0	0.0 %
D050105 - Christmas Lights	48,000	48,000	48,000	0	0.0 %	0	0	0	0	0.0 %
D050108 - The Diaspora Grant Scheme	30,000	0	30,000	30,000	0.0 %	20,000	0	20,000	20,000	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	25,000	25,000	0	0.0 %	5,000	5,000	5,000	0	0.0 %
D050113 - Marketing Mullingar	30,000	30,000	30,000	0	0.0 %	0	0	0	0	0.0 %
D050199 - Service Support Costs	36,465	36,136	36,136	329	0.9 %	0	0	0	0	0.0 %
D05 - Tourism Development & Promotion	394,943	272,436	287,436	122,507	45.0 %	35,000	15,000	35,000	20,000	133.3 %
D060101 - Community Development: Payroll Costs	198,346	207,401	207,401	-9,055	-4.4 %	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	0	2,000	2,000	-2,000	-100.0 %	0	2,460	2,460	-2,460	-100.0 %

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Division D - Development Management	Expenditure					Income				
	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016
D060201 - RAPID - Mullingar	20,000	20,000	20,000	0	0.0 %	0	0	0	0	0.0 %
D060202 - RAPID - Athlone	20,000	20,000	20,000	0	0.0 %	0	0	0	0	0.0 %
D060301 - Social Inclusion Measures	52,347	58,787	58,787	-6,440	-11.0 %	20,000	20,000	20,000	0	0.0 %
D060302 - Social Inclusion Community Activation Programme	766,215	750,000	766,215	16,215	2.2 %	766,215	750,000	766,215	16,215	2.2 %
D060303 - LEADER Administration Costs - Implementing Partner	335,246	310,974	124,391	24,272	7.8 %	335,246	310,974	124,391	24,272	7.8 %
D060304 - LEADER Administration Costs - Financial Partner	44,922	0	0	44,922	0.0 %	17,960	0	0	17,960	0.0 %
D060305 - LEADER Grants to Projects	826,899	569,225	0	257,674	45.3 %	826,899	569,225	0	257,674	45.3 %
D060306 - Public Participation Network	82,786	81,144	81,144	1,642	2.0 %	50,000	50,000	50,000	0	0.0 %
D06 - Community Development	2,380,762	2,053,531	1,313,938	327,230	15.9 %	2,018,820	1,705,159	965,566	313,661	18.4 %
D070101 - Unfinished Housing Estates	91,946	94,200	89,200	-2,254	-2.4 %	0	0	0	0	0.0 %
D07 - Unfinished Housing Estates	91,946	94,200	89,200	-2,254	-2.4 %	0	0	0	0	0.0 %
D080101 - Building Control Inspection	5,000	5,000	5,000	0	0.0 %	22,000	22,000	22,000	0	0.0 %
D080201 - Building Control Enforcement	110,439	109,386	109,386	1,054	1.0 %	0	0	0	0	0.0 %
D08 - Building Control	115,439	114,386	114,386	1,054	0.9 %	22,000	22,000	22,000	0	0.0 %
D090101 - Town & Village Renewal Scheme	447,059	0	94,000	447,059	0.0 %	380,000	0	79,900	380,000	0.0 %
D090103 - Eastern & Midlands Regional Assembly	40,897	40,897	40,897	0	0.0 %	0	0	0	0	0.0 %
D090303 - Town Twinning	4,000	4,000	4,000	0	0.0 %	0	0	0	0	0.0 %
D090502 - Business Incentive Scheme Grants	25,000	8,000	15,000	17,000	212.5 %	0	0	0	0	0.0 %
D090503 - Economic Development & Promotion	93,000	60,000	60,000	33,000	55.0 %	0	0	0	0	0.0 %
D090504 - Rural Economic Development Zones (REDZ)	200,000	0	0	200,000	0.0 %	160,000	0	0	160,000	0.0 %
D090505 - County Broadband Strategy	50,040	0	0	50,040	0.0 %	35,000	0	0	35,000	0.0 %
D090506 - Provision of Wi-Fi hotspots	10,000	0	0	10,000	0.0 %	0	0	0	0	0.0 %
D090600 - LEO-Administration	353,077	303,938	368,688	49,139	16.2 %	273,422	196,939	261,689	76,483	38.8 %
D090601 - LEO-Measure 1	400,000	186,567	400,000	213,433	114.4 %	400,000	186,567	400,000	213,433	114.4 %
D090602 - LEO-Measure 2	182,231	192,743	219,000	-10,512	-5.5 %	182,231	192,743	219,000	-10,512	-5.5 %

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Division D - Development Management	Expenditure					Income				
	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016
D090603 - LEO-Refundable Aid	89,000	60,000	89,000	29,000	48.3 %	89,000	60,000	89,000	29,000	48.3 %
D090606 - LEO-Other Income/Expenditure	88,082	15,082	88,082	73,000	484.0 %	88,082	15,082	88,082	73,000	484.0 %
D090607 - LEO- Other schemes	52,130	0	52,130	52,130	0.0 %	52,130	0	52,130	52,130	0.0 %
D099901 - Service Support Costs	15,504	9,126	16,126	6,378	69.9 %	0	0	0	0	0.0 %
D09 - Economic Development & Promotion	2,050,021	880,354	1,446,924	1,169,667	132.9 %	1,659,865	651,331	1,189,801	1,008,534	154.8 %
D100101 - Property Management: Payroll Costs	166,140	164,683	164,683	1,457	0.9 %	0	0	0	0	0.0 %
D100102 - Property Management: Non Payroll Costs	170,936	167,084	167,084	3,852	2.3 %	0	0	0	0	0.0 %
D100103 - NRDO Loan Charges & Rental Income	97,452	97,452	97,452	0	0.0 %	105,135	105,135	105,135	0	0.0 %
D100104 - Income: Grazing Land	0	0	0	0	0.0 %	31,180	32,480	31,480	-1,300	-4.0 %
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 %	156,910	174,250	178,550	-17,340	-10.0 %
D100107 - Income: Roundabout Advertisement Scheme	0	0	0	0	0.0 %	18,970	7,500	7,500	11,470	152.9 %
D100108 - Loan Repayments - Loughanaskin Regeneration Scheme	111,448	114,334	114,334	-2,887	-2.5 %	0	0	0	0	0.0 %
D100109 - Market House Mullingar Project	0	75,000	75,000	-75,000	-100.0 %	0	40,000	40,000	-40,000	-100.0 %
D10 - Property Management	545,976	618,553	618,553	-72,578	-11.7 %	328,195	375,365	378,665	-47,170	-12.6 %
D110101 - Heritage Services: Payroll Costs	31,157	25,673	25,673	5,484	21.4 %	0	0	0	0	0.0 %
D110102 - Heritage Services: Non Payroll Costs	35,250	35,250	35,250	0	0.0 %	15,000	0	0	15,000	0.0 %
D110201 - Conservation Services: Payroll Costs	18,175	25,673	25,673	-7,498	-29.2 %	0	0	0	0	0.0 %
D110301 - Conservation Grants	119,000	50,000	119,000	69,000	138.0 %	119,000	50,000	119,000	69,000	138.0 %
D11 - Heritage & Conservation Services	203,583	136,596	205,596	66,986	49.0 %	134,000	50,000	119,000	84,000	168.0 %
Totals - Division D	7,006,998	5,269,872	5,175,515	1,737,123	33.0 %	4,441,777	3,046,380	2,955,057	1,395,398	45.8 %

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Division E - Environmental Services	Expenditure					Income				
	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016
E010301 - Landfill Aftercare Costs	182,516	182,887	182,887	-371	-0.2 %	135,000	135,000	135,000	0	0.0 %
E019901 - Service Support Costs	46,825	46,499	46,499	326	0.7 %	0	0	0	0	0.0 %
E01 - Landfill Operation & Aftercare	229,341	229,386	229,386	-45	0.0 %	135,000	135,000	135,000	0	0.0 %
E020101 - Recycling Facilities Operations	202,478	55,478	55,478	147,001	265.0 %	17,000	17,000	17,000	0	0.0 %
E020201 - Bring Centres Operations	3,127	17,299	17,299	-14,172	-81.9 %	24,000	32,000	32,000	-8,000	-25.0 %
E029901 - Service Support Costs	3,721	3,685	3,685	36	1.0 %	0	0	0	0	0.0 %
E02 - Recovery & Recycling Facilities Operations	209,326	76,462	76,462	132,865	173.8 %	41,000	49,000	49,000	-8,000	-16.3 %
E050101 - Litter Warden Service	253,984	236,970	236,970	17,014	7.2 %	5,000	3,000	4,000	2,000	66.7 %
E050201 - Litter Removal	327,557	305,394	305,394	22,162	7.3 %	0	0	0	0	0.0 %
E050202 - Litter Control Initiatives	45,000	0	0	45,000	0.0 %	0	0	0	0	0.0 %
E050203 - Tidy Towns Projects - Athlone MD	0	90,000	30,000	-90,000	-100.0 %	0	0	0	0	0.0 %
E050301 - Environmental Awareness Services	99,469	96,466	96,466	3,003	3.1 %	20,000	20,000	20,000	0	0.0 %
E050302 - Energy Efficiency Measures: Payroll Cost	26,441	21,403	21,403	5,038	23.5 %	0	0	0	0	0.0 %
E050303 - Energy Efficiency Measures: Non Payroll Cost	30,300	30,300	30,300	0	0.0 %	0	0	0	0	0.0 %
E059901 - Service Support Costs	45,238	45,089	45,089	150	0.3 %	0	0	0	0	0.0 %
E05 - Litter Management	827,990	825,623	765,623	2,367	0.3 %	25,000	23,000	24,000	2,000	8.7 %
E060101 - Operation of Street Cleaning Service	820,114	842,263	817,105	-22,149	-2.6 %	0	0	0	0	0.0 %
E06 - Street Cleaning	820,114	842,263	817,105	-22,149	-2.6 %	0	0	0	0	0.0 %
E070101 - Environmental Enforcement Costs	7,989	7,496	7,496	493	6.6 %	20,120	12,620	12,620	7,500	59.4 %
E070201 - Enforcement of Waste Regulations	192,673	176,761	176,761	15,912	9.0 %	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	204,351	187,946	187,946	16,405	8.7 %	195,120	187,620	187,620	7,500	4.0 %
E080101 - Waste Management Plan	27,218	27,093	27,093	124	0.5 %	0	0	0	0	0.0 %
E08 - Waste Management Planning	27,218	27,093	27,093	124	0.5 %	0	0	0	0	0.0 %
E090101 - Maintenance of Burial Grounds	345,255	362,153	357,629	-16,899	-4.7 %	104,522	113,222	110,722	-8,700	-7.7 %

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Division E - Environmental Services	Expenditure					Income				
	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016
E090103 - Extension to Burial Grounds	29,000	29,000	29,000	0	0.0 %	0	0	0	0	0.0 %
E090104 - Community Graveyard Grant Scheme	10,000	0	0	10,000	0.0 %	0	0	0	0	0.0 %
E099901 - Service Support Costs	17,744	29,334	29,334	-11,589	-39.5 %	0	0	0	0	0.0 %
E09 - Maintenance of Burial Grounds	401,999	420,487	415,963	-18,488	-4.4 %	104,522	113,222	110,722	-8,700	-7.7 %
E100101 - Operation Costs Civil Defence	185,628	185,044	185,044	585	0.3 %	86,500	86,500	86,500	0	0.0 %
E100301 - Emergency Planning	77,962	77,502	77,502	459	0.6 %	55,788	55,788	55,788	0	0.0 %
E100401 - Derelict Sites	58,800	58,398	58,398	401	0.7 %	90,000	90,000	90,000	0	0.0 %
E100402 - Derelict Sites - Charge on Properties	90,000	90,000	75,000	0	0.0 %	0	0	0	0	0.0 %
E100403 - CPO's Connaught St	0	77,681	77,681	-77,681	-100.0 %	0	0	0	0	0.0 %
E100501 - Water Safety Operation	10,637	10,637	10,637	0	0.0 %	0	0	0	0	0.0 %
E10 - Safety of Structures & Places	423,027	499,262	484,262	-76,236	-15.3 %	232,288	232,288	232,288	0	0.0 %
E110101 - Fire Brigade Service: Payroll Costs	1,198,160	1,196,755	1,196,755	1,405	0.1 %	0	0	0	0	0.0 %
E110102 - Fire Brigade Service: Non Payroll Costs	517,471	520,001	520,001	-2,531	-0.5 %	0	0	0	0	0.0 %
E110103 - Fire Brigade Service: Income	52,500	62,500	112,500	-10,000	-16.0 %	234,250	254,250	234,250	-20,000	-7.9 %
E110104 - Fire Brigade Service Gratuities	50,000	50,000	125,000	0	0.0 %	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	294,198	297,915	297,915	-3,717	-1.2 %	0	0	0	0	0.0 %
E119901 - Service Support Costs	226,827	223,047	223,047	3,781	1.7 %	800	800	800	0	0.0 %
E11 - Operation of Fire Service	2,394,156	2,405,218	2,530,218	-11,062	-0.5 %	339,800	359,800	339,800	-20,000	-5.6 %
E120101 - Fire Safety Control Certificates	1,500	1,500	1,500	0	0.0 %	100,000	100,000	75,000	0	0.0 %
E120102 - Fire Safety Control: Payroll Costs	176,371	172,498	172,498	3,873	2.2 %	0	0	0	0	0.0 %
E120103 - Fire Safety Control: Non Payroll Costs	15,247	15,247	15,247	0	0.0 %	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 %

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Division E - Environmental Services	Expenditure					Income				
	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016
E12 - Fire Prevention	204,870	200,997	200,997	3,873	1.9 %	102,000	102,000	77,000	0	0.0 %
E130101 - Water Quality Management	21,983	21,243	16,243	740	3.5 %	0	0	0	0	0.0 %
E130201 - Licensing & Monitoring of Air & Noise Quality	6,304	6,163	6,163	141	2.3 %	0	0	0	0	0.0 %
E130301 - Environmental Monitoring & Enforcement	38,000	38,000	38,000	0	0.0 %	0	0	0	0	0.0 %
E13 - Water Quality, Air & Noise Pollution	66,287	65,407	60,407	881	1.3 %	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	5,841,971	5,813,436	5,828,754	28,535	0.5 %	1,174,730	1,201,930	1,155,430	-27,200	-2.3 %

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Division F - Recreation & Amenity	Expenditure					Income				
	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016
F010101 - Belvedere House & Gardens	642,812	628,389	628,508	14,424	2.3 %	356,500	356,500	344,375	0	0.0 %
F010102 - Belvedere - Capital Provision	50,000	25,000	25,000	25,000	100.0 %	0	0	0	0	0.0 %
F010108 - Mullingar Swimming Pool	597,328	561,240	561,240	36,088	6.4 %	504,900	425,500	505,000	79,400	18.7 %
F010110 - Mullingar Swimming Pool - Capital Provision	15,000	15,000	15,000	0	0.0 %	0	0	0	0	0.0 %
F010111 - Athlone Marina	88,254	96,611	96,611	-8,357	-8.7 %	56,000	35,200	56,000	20,800	59.1 %
F010113 - Regional Sports Centre - Loan Repayments	269,020	239,896	239,896	29,124	12.1 %	50,000	50,000	50,000	0	0.0 %
F01 - Leisure Facilities Operations	1,662,414	1,566,136	1,566,255	96,279	6.1 %	967,400	867,200	955,375	100,200	11.6 %
F020101 - Library Service Operations: Payroll Costs	1,158,812	1,114,669	1,114,669	44,143	4.0 %	0	0	0	0	0.0 %
F020102 - Library Service Operations: Non Payroll Costs	326,895	333,684	333,684	-6,789	-2.0 %	58,750	58,750	58,750	0	0.0 %
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	30,000	30,000	0	0.0 %	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 %
F02 - Operation of Library & Archival Service	1,619,707	1,582,353	1,582,353	37,354	2.4 %	58,750	58,750	58,750	0	0.0 %
F030102 - Parks, Pitches & Open Spaces - Athlone MD	400,909	325,098	394,901	75,811	23.3 %	0	0	0	0	0.0 %
F030103 - Parks, Pitches & Open Spaces - Mullingar MD	350,725	350,670	350,670	55	0.0 %	0	0	0	0	0.0 %
F030104 - Maintenance of Cycleways	90,000	0	0	90,000	0.0 %	0	0	0	0	0.0 %
F030204 - Recreation & Amenity - Capital Provision	40,000	40,000	40,000	0	0.0 %	0	0	0	0	0.0 %
F030301 - Lakeside Amenities	33,133	35,928	35,928	-2,795	-7.8 %	0	0	0	0	0.0 %
F039901 - Service Support Costs	54,037	53,668	53,668	369	0.7 %	0	0	0	0	0.0 %
F03 - Outdoor Leisure Areas Operations	968,803	805,364	875,167	163,440	20.3 %	0	0	0	0	0.0 %
F040101 - Cathaoirleach Awards & Community Grants	190,000	190,000	190,000	0	0.0 %	0	0	0	0	0.0 %
F040102 - Tidy Towns Athlone & Mullingar	30,000	0	0	30,000	0.0 %	0	0	0	0	0.0 %
F040104 - Contribution to Athlone I.T.	0	50,000	50,000	-50,000	-100.0 %	0	0	0	0	0.0 %
F040105 - Environment Grants	18,000	18,000	18,000	0	0.0 %	10,000	10,000	10,000	0	0.0 %
F040199 - Service Support Costs	7,708	8,666	8,666	-959	-11.1 %	0	0	0	0	0.0 %

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Division F - Recreation & Amenity	Expenditure					Income				
	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016
F040401 - GAA Development Officer	27,200	27,200	27,200	0	0.0 %	0	0	0	0	0.0 %
F040402 - FAI Development Officer	24,124	23,698	23,698	426	1.8 %	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 %
F040405 - Westmeath Sports Partnership	241,583	0	0	241,583	0.0 %	221,950	0	0	221,950	0.0 %
F040499 - Service Support Costs	8,273	4,772	4,772	3,501	73.4 %	0	0	0	0	0.0 %
F04 - Community Sport & Recreational Development	561,887	337,336	337,336	224,551	66.6 %	231,950	10,000	10,000	221,950	2,219.5 %
F050101 - Arts Development Plan	130,000	130,000	130,000	0	0.0 %	45,500	45,500	45,500	0	0.0 %
F050102 - Administration of the Arts Programme	83,302	58,720	58,720	24,582	41.9 %	0	0	0	0	0.0 %
F050103 - Offaly/Westmeath Music Generation	25,131	25,131	25,131	0	0.0 %	0	0	0	0	0.0 %
F050104 - Athlone Art & Tourism Ltd.	376,000	310,000	348,000	65,999	21.3 %	0	0	0	0	0.0 %
F050105 - Athlone Art & Tourism Ltd. - Capital Provision	20,000	35,000	35,000	-15,000	-42.9 %	0	0	0	0	0.0 %
F050106 - John Count McCormack Plaza - Capital Provision	0	60,702	60,702	-60,702	-100.0 %	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	90,349	91,635	91,635	-1,286	-1.4 %	0	0	0	0	0.0 %
F050502 - 1916 Centenary Commemoration	0	60,000	60,000	-60,000	-100.0 %	0	30,000	30,000	-30,000	-100.0 %
F05 - Operation of Arts Programme	904,921	951,328	989,328	-46,407	-4.9 %	45,500	75,500	75,500	-30,000	-39.7 %
F060101 - Job Initiative Scheme	189,237	198,120	198,120	-8,884	-4.5 %	110,000	110,000	110,000	0	0.0 %
F060106 - Regional Sports Centre - Agency	73,304	85,347	82,435	-12,043	-14.1 %	73,304	85,347	82,435	-12,043	-14.1 %
F06 - Agency & Recoupable Services	262,541	283,468	280,555	-20,927	-7.4 %	183,304	195,347	192,435	-12,043	-6.2 %
Totals - Division F	5,980,273	5,525,984	5,630,994	454,290	8.2 %	1,486,905	1,206,797	1,292,060	280,107	23.2 %

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Division G - Agriculture, Education, Health & Welfare	Expenditure					Income				
	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016
G010101 - Maintenance of Land Drainage Areas	6,750	6,750	6,750	0	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	0.0 %
G040301 - Food Safety - Payroll Costs	136,857	134,507	134,507	2,350	1.7 %	0	0	0	0	0.0 %
G040302 - Food Safety - Non Payroll Costs	89,090	89,090	89,090	0	0.0 %	0	0	0	0	0.0 %
G040303 - Food Safety - Income	0	0	0	0	0.0 %	217,500	217,500	217,500	0	0.0 %
G040401 - Operation of Dog Warden Service	88,875	87,633	87,633	1,241	1.4 %	56,300	65,300	56,300	-9,000	-13.8 %
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	25,950	26,984	26,984	-1,034	-3.8 %	10,000	20,000	10,000	-10,000	-50.0 %
G04 - Veterinary Service	350,772	348,214	348,214	2,557	0.7 %	283,800	302,800	283,800	-19,000	-6.3 %
G050101 - Payment of Higher Education Grants	29,000	114,000	104,000	-85,000	-74.6 %	29,000	104,000	104,000	-75,000	-72.1 %
G050201 - Administration Higher Education Grants	7,743	7,707	7,707	36	0.5 %	0	0	0	0	0.0 %
G050601 - Other Educational Services	0	1,000	0	-1,000	-100.0 %	0	0	0	0	0.0 %
G05 - Educational Support Services	36,743	122,707	111,707	-85,964	-70.1 %	29,000	104,000	104,000	-75,000	-72.1 %
Totals - Division G	403,136	486,542	475,542	-83,407	-17.1 %	312,800	406,800	387,800	-94,000	-23.1 %

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Division H - Miscellaneous Services	Expenditure					Income				
	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016
H010101 - Maintenance of Machinery Service	348,567	306,959	306,959	41,608	13.6 %	0	0	0	0	0.0 %
H010201 - Plant & Machinery Operations	1,873,901	1,857,197	1,857,197	16,704	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	2,522,468	2,464,156	2,464,156	58,312	2.4 %	2,821,000	2,821,000	2,821,000	0	0.0 %
H030101 - Administration of Rates	102,742	105,998	105,998	-3,256	-3.1 %	200	200	200	0	0.0 %
H030201 - Debt Management Rates	222,334	214,024	184,024	8,309	3.9 %	0	0	0	0	0.0 %
H030203 - Compensation - Rates on Water Infrastructure	0	0	0	0	0.0 %	68,942	0	68,942	68,942	0.0 %
H030204 - Compensation - Reduction on Global Valuations	0	0	0	0	0.0 %	0	0	232,251	0	0.0 %
H030301 - Refunds & Irrecoverable Rates	2,710,000	2,685,000	2,685,000	25,000	0.9 %	0	0	0	0	0.0 %
H030302 - Bad Debts & Bad Debt Provision	350,000	425,000	425,000	-75,000	-17.6 %	0	0	0	0	0.0 %
H03 - Adminstration of Rates	3,385,076	3,430,023	3,400,023	-44,947	-1.3 %	69,142	200	301,393	68,942	34,471.0 %
H040101 - Register of Elector Costs	21,776	21,559	21,559	217	1.0 %	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	36,776	36,559	36,559	217	0.6 %	100	100	100	0	0.0 %
H050101 - Coroner Fees & Expenses	182,418	202,084	182,084	-19,666	-9.7 %	0	0	0	0	0.0 %
H059901 - Service Support Costs	1,648	1,630	1,630	18	1.1 %	0	0	0	0	0.0 %
H05 - Operation of Morgue & Coroner Expenses	184,066	203,714	183,714	-19,648	-9.6 %	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 %

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Division H - Miscellaneous Services	Expenditure					Income				
	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016
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 %
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	11,130	11,216	11,216	-86	-0.8 %	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	60,000	85,941	0	0.0 %	0	0	0	0	0.0 %
H090801 - Contribution to Members Associations	17,205	16,805	17,205	400	2.4 %	0	0	0	0	0.0 %
H099901 - Service Support Costs	52,292	69,340	69,340	-17,048	-24.6 %	0	0	0	0	0.0 %
H09 - Local Representation & Civic Leadership	698,678	715,411	741,752	-16,734	-2.3 %	0	0	0	0	0.0 %
H100101 - Motor Taxation Operation: Payroll Costs	273,706	307,041	307,041	-33,335	-10.9 %	0	0	0	0	0.0 %
H100102 - Motor Taxation Operation: Non Payroll Costs	110,881	111,488	111,488	-607	-0.5 %	0	0	0	0	0.0 %
H10 - Motor Taxation	384,587	418,529	418,529	-33,942	-8.1 %	0	0	0	0	0.0 %
H110101 - Payroll Overhead, EL-PL Insurances & IPB Dividend	757,702	475,005	581,789	282,697	59.5 %	593,000	368,000	418,412	225,000	61.1 %
H110102 - Loan Charges - Athlone Civic Centre	639,144	639,144	639,144	0	0.0 %	0	0	0	0	0.0 %
H110103 - Property Entry Levy, ICT & Interest Income	0	0	0	0	0.0 %	139,154	119,140	157,154	20,014	16.8 %
H110104 - Lansdowne Road Agreement Compensation	0	0	0	0	0.0 %	300,000	0	268,000	300,000	0.0 %
H110110 - ICT & Other Capital Provisions	249,000	249,000	249,000	0	0.0 %	0	0	0	0	0.0 %
H110201 - NPPR Costs, Refunds & Income	69,741	77,348	77,348	-7,607	-9.8 %	200,000	678,000	390,000	-478,000	-70.5 %
H119805 - Agency & Recoupable	51,963	51,963	51,963	0	0.0 %	51,963	51,963	51,963	0	0.0 %
H11 - Agency & Recoupable Services	1,767,550	1,492,460	1,599,244	275,090	18.4 %	1,284,117	1,217,103	1,285,529	67,014	5.5 %
Totals - Division H	8,984,951	8,766,603	8,849,728	218,348	2.5 %	4,182,359	4,046,403	4,416,022	135,956	3.4 %

Westmeath County Council Draft Budget 2017

Division J - Central Management Charges	Expenditure					Income				
	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016
J010101 - Buildings Maintenance & Insurance	720,869	762,669	762,669	-41,800	-5.5 %	0	0	0	0	0.0 %
J010103 - Loan Repayments	1,013,795	1,063,055	1,063,055	-49,260	-4.6 %	0	0	0	0	0.0 %
J01 - Corporate Building Costs	1,734,664	1,825,725	1,825,725	-91,060	-5.0 %	0	0	0	0	0.0 %
J020101 - Corporate Services: Payroll Costs	779,628	749,247	749,247	30,381	4.1 %	0	0	0	0	0.0 %
J020102 - Corporate Services: Non Payroll Costs	40,500	45,500	40,500	-5,000	-11.0 %	0	0	0	0	0.0 %
J020201 - Audit Services	65,076	64,714	64,714	362	0.6 %	0	0	0	0	0.0 %
J020301 - Communication Costs	89,500	64,900	64,900	24,600	37.9 %	0	0	0	0	0.0 %
J02 - General Corporate Services	974,704	924,360	919,360	50,343	5.4 %	0	0	0	0	0.0 %
J030101 - ICT Maintenance of Networks: Payroll Costs	286,185	294,276	294,276	-8,090	-2.7 %	0	0	0	0	0.0 %
J030102 - ICT Maintenance of Networks: Non Payroll Costs	202,600	195,170	195,170	7,430	3.8 %	0	0	0	0	0.0 %
J030501 - ICT Applications: Payroll Costs	324,504	351,824	351,824	-27,320	-7.8 %	0	0	0	0	0.0 %
J030502 - ICT Applications: Non Payroll Costs	307,031	318,138	318,138	-11,107	-3.5 %	0	0	0	0	0.0 %
J03 - Information & Communication Technology	1,120,320	1,159,408	1,159,408	-39,087	-3.4 %	0	0	0	0	0.0 %
J040101 - Print & Post Room Services	200,000	199,250	187,500	750	0.4 %	0	0	0	0	0.0 %
J04 - Print & Post Room Services	200,000	199,250	187,500	750	0.4 %	0	0	0	0	0.0 %
J050101 - Human Resources Admin: Payroll Costs	275,580	270,304	270,304	5,276	2.0 %	0	0	0	0	0.0 %
J050102 - Human Resources Admin: Non Payroll Costs	259,174	231,795	246,474	27,379	11.8 %	0	0	0	0	0.0 %
J050201 - Health & Safety and Staff Welfare	184,424	172,815	175,815	11,609	6.7 %	0	0	0	0	0.0 %
J050301 - Payroll Admin: Payroll Costs	41,627	41,165	41,165	462	1.1 %	0	0	0	0	0.0 %
J050302 - Payroll Admin: Non Payroll Costs	60,021	63,217	59,159	-3,196	-5.1 %	0	0	0	0	0.0 %
J05 - Human Resources Function	820,826	779,296	792,916	41,530	5.3 %	0	0	0	0	0.0 %
J060101 - Finance: Payroll Costs	767,389	697,428	697,428	69,961	10.0 %	0	0	0	0	0.0 %
J060301 - Finance: Non Payroll Costs	219,065	206,933	203,433	12,133	5.9 %	0	0	0	0	0.0 %
J06 - Finance Function	986,454	904,360	900,860	82,094	9.1 %	0	0	0	0	0.0 %
J070101 - Pensions Payments	2,990,141	2,985,995	2,985,995	4,145	0.1 %	0	0	0	0	0.0 %

Westmeath County Council Draft Budget 2017

Division J - Central Management Charges	Expenditure					Income				
	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016
J070102 - Pensions Lump Sums	350,447	351,207	413,833	-761	-0.2 %	0	0	0	0	0.0 %
J070105 - Pension Contributions	73,248	30,000	45,000	43,248	144.2 %	892,648	845,500	845,500	47,148	5.6 %
J07 - Pensions & Lump Sum Costs	3,413,835	3,367,202	3,444,828	46,632	1.4 %	892,648	845,500	845,500	47,148	5.6 %
J080101 - Municipal District Non-Payroll Costs	364,689	383,976	385,726	-19,287	-5.0 %	0	0	0	0	0.0 %
J080102 - Municipal District Payroll Costs	785,861	729,352	729,352	56,510	7.7 %	0	0	0	0	0.0 %
J08 - Municipal Districts	1,150,550	1,113,328	1,115,078	37,223	3.3 %	0	0	0	0	0.0 %
Totals - Division J	10,401,354	10,272,929	10,345,675	128,425	1.3 %	892,648	845,500	845,500	47,148	5.6 %

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Division - Others	Expenditure					Income				
	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016	2017 Estimated by Chief Executive	2016 Adopted by Council	2016 Estimated Outturn	€ Change 2017 v 2016	% Change 2017 v 2016
LG - LGF - Local Property Tax Allocation	0	0	0	0	0.0 %	11,205,507	10,115,479	10,115,479	1,090,028	10.8 %
LG - Local Government Fund / Local Property Tax	0	0	0	0	0.0 %	11,205,507	10,115,479	10,115,479	1,090,028	10.8 %
PL - Pension Levy	0	0	0	0	0.0 %	0	1,042,900	1,042,900	-1,042,900	-100.0 %
PL - Pension Levy	0	0	0	0	0.0 %	0	1,042,900	1,042,900	-1,042,900	-100.0 %
RA - Rates	0	0	0	0	0.0 %	16,000,768	15,624,008	15,400,000	376,760	2.4 %
RA - Rates	0	0	0	0	0.0 %	16,000,768	15,624,008	15,400,000	376,760	2.4 %
Total - Division Others	0	0	0	0	0.0 %	27,206,275	26,782,387	26,558,379	423,888	1.6 %
Totals - All Divisions	68,502,487	65,024,409	68,881,540	3,478,078	5.3 %	68,502,487	65,024,409	68,942,404	3,478,078	5.3 %

Westmeath County Council

ADOPTED BUDGET 2017

Statutory Tables

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

Summary by Service Division		Summary per Table A 2017				Estimated Net Expenditure Outturn 2016 (as restated)	
		Expenditure	Income	Budget Net Expenditure 2017			
		€	€	€	%	€	%
Gross Revenue Expenditure & Income							
Housing and Building		14,448,689	14,404,369	44,320	0.2%	-175,788	-0.7%
Road Transport & Safety		15,244,540	10,214,317	5,030,223	18.5%	5,257,603	19.8%
Water Services		4,704,622	4,594,079	110,543	0.4%	169,072	0.6%
Development Management		8,538,455	4,553,309	3,985,146	14.6%	3,530,895	13.3%
Environmental Services		6,931,037	1,276,025	5,655,012	20.8%	5,816,722	22.0%
Recreation and Amenity		7,752,063	1,639,071	6,112,992	22.5%	6,016,365	22.7%
Agriculture, Education, Health & Welfare		517,253	323,438	193,815	0.7%	198,717	0.7%
Miscellaneous Services		10,365,829	4,291,606	6,074,223	22.3%	5,683,929	21.5%
		68,502,488	41,296,214	27,206,274	100 %	26,497,515	100 %
Provision for Debit Balance		0		0		0	
Adjusted Gross Expenditure & Income	(A)	68,502,488	41,296,214	27,206,274		26,497,515	
Financed by Other Income/Credit Balances							
Provision for Credit Balance			0	0		0	
Local Property Tax			11,205,507	11,205,507		10,115,479	
Pension Related Deduction			0	0		1,100,000	
Sub - Total	(B)			11,205,507		15,282,036	
Net Amount of Rates to be Levied	(C)=(A-B)			16,000,767			
Value of Base Year Adjustment				225,558			
Amount of Rates to be Levied (Gross of BYA)	(D)			15,775,209			
Net Effective Valuation	(E)			289,241			
General Annual Rate on Valuation	D/E			54.54			

Table B Expenditure & Income for 2017 and Estimated Outturn for 2016									
Division & Services		2017				2016			
		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	1,968,612	1,968,612	4,396,607	4,396,607	1,820,924	1,795,046	4,298,470	4,348,222
A02	Housing Assessment, Allocation and Transfer	377,753	377,753	13,196	13,196	330,136	337,720	10,280	9,733
A03	Housing Rent and Tenant Purchase Administration	471,648	471,648	50,743	50,743	329,060	336,723	7,112	6,733
A04	Housing Community Development Support	205,338	205,338	14,091	14,091	198,013	203,959	13,283	13,074
A05	Administration of Homeless Service	1,170,362	1,170,362	1,025,873	1,025,873	923,173	1,139,047	794,079	989,782
A06	Support to Housing Capital Prog.	565,367	565,367	9,927	9,927	544,881	567,792	7,853	7,435
A07	RAS Programme	6,152,566	6,152,566	6,219,615	6,219,615	5,274,113	5,948,604	5,199,427	6,011,454
A08	Housing Loans	922,250	922,250	734,324	734,324	1,001,208	977,319	821,738	769,561
A09	Housing Grants	2,241,005	2,241,005	1,632,170	1,632,170	2,254,553	2,216,427	1,632,218	1,597,236
A11	Agency & Recoupable Services	373,786	373,786	307,822	307,822	388,222	390,100	338,751	335,295
A12	HAP Programme	0	0	0	0	0	0	0	0
	Service Division Total	14,448,687	14,448,687	14,404,368	14,404,368	13,064,283	13,912,737	13,123,211	14,088,525
Code	Road Transport & Safety								
B01	NP Road - Maintenance and Improvement	268,163	268,163	242,859	242,859	305,922	374,818	244,003	320,492
B02	NS Road - Maintenance and Improvement	1,352,266	1,352,266	1,252,581	1,252,581	1,379,832	1,406,339	1,257,684	1,292,275
B03	Regional Road - Maintenance and Improvement	2,841,926	2,841,926	2,535,226	2,535,226	2,933,600	2,599,665	2,622,966	2,294,679
B04	Local Road - Maintenance and Improvement	6,314,601	6,314,601	3,873,873	3,873,873	6,267,532	5,943,538	3,684,539	3,368,624
B05	Public Lighting	1,069,691	1,069,691	138,084	138,084	1,168,204	1,126,652	139,487	139,365
B06	Traffic Management Improvement	89,946	89,946	31,537	31,537	75,157	66,376	30,808	30,765
B07	Road Safety Engineering Improvement	241,835	241,835	201,278	201,278	125,035	3,423,496	101,166	3,401,104
B08	Road Safety Promotion/Education	278,941	278,941	8,779	8,779	279,048	278,811	7,942	7,519
B09	Car Parking	1,211,898	1,211,898	1,855,496	1,855,496	1,209,463	1,196,767	1,800,862	1,850,119
B10	Support to Roads Capital Prog.	1,453,994	1,453,994	45,605	45,605	1,434,859	1,505,773	41,622	39,434
B11	Agency & Recoupable Services	121,279	121,279	29,000	29,000	146,689	108,744	29,000	29,000
	Service Division Total	15,244,540	15,244,540	10,214,318	10,214,318	15,325,341	18,030,979	9,960,079	12,773,376

Table B Expenditure & Income for 2017 and Estimated Outturn for 2016									
Division & Services		2017				2016			
		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	2,023,808	2,023,808	2,011,570	2,011,570	2,013,198	2,032,571	2,012,858	2,010,088
C02	Waste Water Treatment	1,553,532	1,553,532	1,558,349	1,558,349	1,636,011	1,648,438	1,635,819	1,633,454
C03	Collection of Water and Waste Water Charges	220,787	220,787	263,235	263,235	406,717	404,196	406,718	406,099
C04	Public Conveniences	79,805	79,805	850	850	69,318	63,190	450	426
C05	Admin of Group and Private Installations	143,384	143,384	111,551	111,551	145,356	145,532	66,376	118,856
C06	Support to Water Capital Programme	618,015	618,015	615,726	615,726	615,631	629,710	615,596	614,764
C07	Agency & Recoupable Services	33,590	33,590	32,797	32,797	32,797	27,161	32,797	32,797
C08	Local Authority Water and Sanitary Services	31,701	31,701	0	0	34,758	34,758	0	0
	Service Division Total	4,704,622	4,704,622	4,594,078	4,594,078	4,953,786	4,985,556	4,770,614	4,816,484
Code	Development Management								
D01	Forward Planning	540,246	540,246	19,292	19,292	463,483	476,550	15,615	15,050
D02	Development Management	1,023,944	1,023,944	215,606	215,606	965,361	932,836	196,762	200,803
D03	Enforcement	576,692	576,692	24,523	24,523	526,167	524,956	20,674	32,606
D04	Industrial and Commercial Facilities	59,077	59,077	35,185	35,185	72,017	58,086	34,320	34,290
D05	Tourism Development and Promotion	434,695	434,695	39,966	39,966	299,743	313,684	17,587	37,449
D06	Community and Enterprise Function	2,569,816	2,569,816	2,034,847	2,034,847	2,225,215	1,492,414	1,718,099	977,818
D07	Unfinished Housing Estates	119,524	119,524	4,549	4,549	123,749	119,445	3,942	3,732
D08	Building Control	150,580	150,580	27,390	27,390	144,860	146,526	26,178	25,955
D09	Economic Development and Promotion	2,219,946	2,219,946	1,679,033	1,679,033	1,020,045	1,588,040	665,656	1,203,363
D10	Property Management	620,825	620,825	336,476	336,476	693,003	690,942	382,642	385,555
D11	Heritage and Conservation Services	223,110	223,110	136,441	136,441	155,503	225,185	52,269	121,148
D12	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	Service Division Total	8,538,455	8,538,455	4,553,308	4,553,308	6,689,146	6,568,664	3,133,744	3,037,769

Table B Expenditure & Income for 2017 and Estimated Outturn for 2016									
Division & Services		2017				2016			
		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	300,670	300,670	137,317	137,317	303,467	307,599	137,525	137,391
E02	Recovery & Recycling Facilities Operations	221,290	221,290	41,184	41,184	89,840	90,443	49,399	49,377
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	1,029,574	1,029,574	49,794	49,794	1,010,602	952,551	43,655	43,556
E06	Street Cleaning	961,593	961,593	18,506	18,506	962,554	936,688	14,422	13,654
E07	Waste Regulations, Monitoring and Enforcement	293,196	293,196	204,801	204,801	271,092	277,953	195,541	195,120
E08	Waste Management Planning	34,914	34,914	104	104	34,954	35,414	72	68
E09	Maintenance of Burial Grounds	517,175	517,175	114,232	114,232	545,631	534,309	124,646	121,538
E10	Safety of Structures and Places	502,500	502,500	241,921	241,921	569,811	556,565	240,364	239,934
E11	Operation of Fire Service	2,536,434	2,536,434	356,259	356,259	2,729,579	2,885,638	432,259	408,402
E12	Fire Prevention	274,827	274,827	111,320	111,320	267,685	268,783	110,153	84,719
E13	Water Quality, Air and Noise Pollution	216,700	216,700	534	534	222,288	223,722	438	414
E14	Agency & Recoupable Servicess	42,164	42,164	52	52	42,320	41,321	96	91
	Service Division Total	6,931,037	6,931,037	1,276,024	1,276,024	7,049,823	7,110,986	1,348,570	1,294,264
Code	Recreation & Amenity								
F01	Leisure Facilities Operations	2,134,283	2,134,283	1,009,889	1,009,889	2,021,628	2,016,227	903,644	989,879
F02	Operation of Library and Archival Service	2,525,128	2,525,128	117,619	117,619	2,490,840	2,619,845	108,955	106,283
F03	Outdoor Leisure Areas Operations	1,151,028	1,151,028	25,915	25,915	969,873	1,042,070	23,038	21,812
F04	Community Sport and Recreational Development	627,698	627,698	240,489	240,489	355,577	353,179	10,594	10,562
F05	Operation of Arts Programme	964,010	964,010	49,510	49,510	993,414	1,025,933	78,032	77,898
F06	Agency & Recoupable Services	349,916	349,916	195,649	195,649	368,933	368,761	206,734	203,216
	Service Division Total	7,752,063	7,752,063	1,639,071	1,639,071	7,200,265	7,426,015	1,330,997	1,409,650

Table B Expenditure & Income for 2017 and Estimated Outturn for 2016									
Division & Services		2017				2016			
		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	25,954	25,954	439	439	26,524	27,013	392	371
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	440,453	440,453	293,836	293,836	434,037	436,961	311,650	292,179
G05	Educational Support Services	50,818	50,818	29,163	29,163	145,453	131,413	104,144	104,136
G06	Agency & Recoupable Services	28	28	0	0	22	16	0	0
	Service Division Total	517,253	517,253	323,438	323,438	606,036	595,403	416,186	396,686
Code	Miscellaneous Services								
H01	Profit/Loss Machinery Account	2,956,092	2,956,092	2,882,644	2,882,644	2,850,513	2,841,087	2,875,284	2,872,395
H02	Profit/Loss Stores Account	28	28	0	0	45	31	0	0
H03	Adminstration of Rates	3,466,304	3,466,304	82,157	82,157	3,499,140	3,471,758	10,274	310,931
H04	Franchise Costs	68,342	68,342	1,078	1,078	70,202	70,723	964	918
H05	Operation of Morgue and Coroner Expenses	206,103	206,103	1,611	1,611	224,248	203,412	1,424	1,348
H06	Weighbridges	5,307	5,307	0	0	5,456	5,513	0	0
H07	Operation of Markets and Casual Trading	27,301	27,301	8,000	8,000	28,734	29,464	8,000	8,000
H08	Malicious Damage	5,920	5,920	0	0	6,189	6,326	0	0
H09	Local Representation/Civic Leadership	1,041,614	1,041,614	2,587	2,587	1,120,929	1,141,021	22,113	20,936
H10	Motor Taxation	621,953	621,953	13,419	13,419	701,642	703,737	35,458	12,742
H11	Agency & Recoupable Services	1,966,867	1,966,867	1,300,109	1,300,109	1,628,631	1,733,129	1,205,109	1,295,002
	Service Division Total	10,365,831	10,365,831	4,291,605	4,291,605	10,135,729	10,206,201	4,158,626	4,522,272
	OVERALL TOTAL	68,502,488	68,502,488	41,296,210	41,296,210	65,024,409	68,836,541	38,242,027	42,339,026

	(i)	(ii)	(iii)	(iv)	(v)
Rating authority	Annual Rate on Valuation 2017	Effective ARV (Net of BYA) 2017	Base Year Adjustment 2017	Net Effective Valuation	Value of Base Year Adjustment
			(ii)-(i)		(iii)*(iv)
	€	€	€	€	€
Name of rating authority	54.54				
Former rating authority areas					
Westmeath County Council		54.54	0.00	198,656	-
Athlone Town Council		57.03	2.49	90,586	225,558
TOTAL				289,241	225,558

Table D	
ANALYSIS OF BUDGET 2017 INCOME FROM GOODS AND SERVICES	
Source of Income	2017 €
Rents from Houses	6,138,051
Housing Loans Interest & Charges	683,770
Parking Fines/Charges	1,839,900
Irish Water	4,354,965
Planning Fees	199,750
Sale/leasing of other property / Industrial Sites	344,372
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	0
Fire Charges	334,250
Recreation / Amenity / Culture	917,400
Library Fees/Fines	58,750
Agency Services & Repayable Works	277,804
Local Authority Contributions	315,412
Superannuation	892,648
NPPR	200,000
Misc. (Detail)	4,529,302
TOTAL	21,086,374

Table E	
ANALYSIS OF BUDGET INCOME 2017 FROM GRANTS AND SUBSIDIES	
	2017 €
Department of the Environment, Community and Local Government	
Housing and Building	7,332,940
Road Transport & Safety	0
Water Services	110,000
Development Management	2,160,320
Environmental Services	227,000
Recreation and Amenity	10,000
Agriculture, Food & the Marine	0
Miscellaneous Services	390,942
LPT Self Funding	0
	10,231,202
Other Departments and Bodies	
TII Transport Infrastructure Ireland	8,041,954
Arts, Heritage & Gaeltacht	470,000
DTO	0
Social Protection	0
Defence	82,000
Education and Skills	29,000
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	1,062,865
Other	247,318
	9,978,637
Total Grants & Subsidies	20,209,839

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

HOUSING AND BUILDING

Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
A0101	Maintenance of LA Housing Units	1,395,726	1,395,726	1,286,352	1,286,152
A0102	Maintenance of Traveller Accommodation Units	130,194	130,194	129,195	129,195
A0103	Traveller Accommodation Management	0	0	0	0
A0104	Estate Maintenance	0	0	0	0
A0199	Service Support Costs	442,692	442,692	405,376	379,699
	Maintenance/Improvement of LA Housing U	1,968,612	1,968,612	1,820,923	1,795,046
A0201	Assessment of Housing Needs, Allocs. & Trans.	266,694	266,694	232,633	232,633
A0299	Service Support Costs	111,059	111,059	97,503	105,087
	Housing Assessment, Allocation and Transfer	377,753	377,753	330,136	337,720
A0301	Debt Management & Rent Assessment	349,383	349,383	238,930	238,930
A0399	Service Support Costs	122,266	122,266	90,130	97,793
	Housing Rent and Tenant Purchase Administration	471,649	471,649	329,060	336,723
A0401	Housing Estate Management	76,331	76,331	67,240	67,240
A0402	Tenancy Management	71,118	71,118	74,036	74,036
A0403	Social and Community Housing Service	0	0	0	0
A0499	Service Support Costs	57,889	57,889	56,737	62,683
	Housing Community Development Support	205,338	205,338	198,013	203,959
A0501	Homeless Grants Other Bodies	0	0	0	0
A0502	Homeless Service	1,042,380	1,042,380	810,371	1,024,254
A0599	Service Support Costs	127,982	127,982	112,802	114,793
	Administration of Homeless Service	1,170,362	1,170,362	923,173	1,139,047
A0601	Technical and Administrative Support	416,009	416,009	396,289	396,289
A0602	Loan Charges	0	0	0	0
A0699	Service Support Costs	149,358	149,358	148,593	171,503
	Support to Housing Capital Prog.	565,367	565,367	544,882	567,792
A0701	RAS Operations	3,936,800	3,936,800	3,077,268	3,892,636
A0702	Long Term Leasing	1,668,086	1,668,086	1,720,464	1,629,055
A0703	Payment & Availability	0	0	0	0
A0704	Affordable Leases	0	0	0	0
A0799	Service Support Costs	547,680	547,680	476,381	426,913
	RAS and Leasing Programme	6,152,566	6,152,566	5,274,113	5,948,604

HOUSING AND BUILDING

Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
A0801	Loan Interest and Other Charges	474,478	474,478	547,851	518,730
A0802	Debt Management Housing Loans	303,913	303,913	301,271	301,271
A0899	Service Support Costs	143,858	143,858	152,086	157,318
	Housing Loans	922,249	922,249	1,001,208	977,319
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	2,033,520	1,998,826
A0905	Mobility Aids Housing Grants	0	0	0	0
A0999	Service Support Costs	207,485	207,485	221,033	217,601
	Housing Grants	2,241,005	2,241,005	2,254,553	2,216,427
A1101	Agency & Recoupable Service	155,076	155,076	148,359	148,359
A1199	Service Support Costs	218,710	218,710	239,863	241,741
	Agency & Recoupable Services	373,786	373,786	388,222	390,100
A1201	HAP Operations	0	0	0	0
A1299	Service Support Costs	0	0	0	0
	HAP Programme	0	0	0	0
	Service Division Total	14,448,687	14,448,687	13,064,283	13,912,737

HOUSING AND BUILDING				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Environment, Community and Local Government	7,332,940	7,332,940	6,315,000	7,154,665
Other	0	0	0	0
LPT Self Funding	0	0	0	0
Total Grants & Subsidies (a)	7,332,940	7,332,940	6,315,000	7,154,665
Goods and Services				
Rents from Houses	6,138,051	6,138,051	5,812,568	5,991,363
Housing Loans Interest & Charges	683,770	683,770	771,113	717,343
Superannuation	95,693	95,693	75,244	71,240
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	13,875	13,875	13,875	13,875
Other Income	140,040	140,040	135,410	140,040
Total Goods and Services (b)	7,071,429	7,071,429	6,808,210	6,933,861
Total Income c=(a+b)	14,404,369	14,404,369	13,123,210	14,088,526

ROAD TRANSPORT & SAFETY

Code	Expenditure by Service and Sub-Service	2017		2016	
		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	89,687	89,687
B0104	NP – Bridge Maintenance (Eirspan)	0	0	0	0
B0105	NP - General Maintenance	149,291	149,291	149,295	226,050
B0106	NP – General Improvements Works	0	0	0	0
B0199	Service Support Costs	29,185	29,185	66,939	59,081
National Primary Road – Maintenance and Improvement		268,163	268,163	305,921	374,818
B0201	NS - Surface Dressing	0	0	685,759	0
B0202	NS - Overlay/Reconstruction	685,759	685,759	0	685,759
B0203	NS - Overlay/Reconstruction – Urban	0	0	0	0
B0204	NS - Winter Maintenance	147,671	147,671	147,671	195,000
B0205	NS – Bridge Maintenance (Eirspan)	0	0	0	0
B0206	NS - General Maintenance	412,737	412,737	412,737	400,612
B0207	NS – General Improvement Works	0	0	0	0
B0299	Service Support Costs	106,099	106,099	133,665	124,968
National Secondary Road – Maintenance and Improvement		1,352,266	1,352,266	1,379,832	1,406,339
B0301	Regional Roads Surface Dressing	163,681	163,681	159,891	130,128
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	1,015,165	1,015,165	1,044,327	940,493
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	1,301,883	1,301,883	1,362,016	1,168,615
B0306	Regional Road General Improvement Works	0	0	0	0
B0399	Service Support Costs	211,196	211,196	217,366	210,429
Regional Road – Improvement and Maintenance		2,841,925	2,841,925	2,933,600	2,599,665
B0401	Local Road Surface Dressing	748,991	748,991	724,475	833,172
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	3,048,950	3,048,950	2,903,378	2,481,782
B0403	Local Roads Winter Maintenance	0	0	0	0
B0404	Local Roads Bridge Maintenance	0	0	0	0
B0405	Local Roads General Maintenance Works	1,618,291	1,618,291	1,968,291	1,668,291
B0406	Local Roads General Improvement Works	300,000	300,000	184,245	484,245
B0499	Service Support Costs	598,369	598,369	487,143	476,048
Local Road - Maintenance and Improvement		6,314,601	6,314,601	6,267,532	5,943,538
B0501	Public Lighting Operating Costs	876,200	876,200	858,200	876,200
B0502	Public Lighting Improvement	50,000	50,000	50,000	50,000
B0599	Service Support Costs	143,491	143,491	260,004	200,452
Public Lighting		1,069,691	1,069,691	1,168,204	1,126,652

ROAD TRANSPORT & SAFETY

<u>Code</u>	Expenditure by Service and Sub-Service	2017		2016	
		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	31,066	31,066	18,298	18,298
B0699	Service Support Costs	58,880	58,880	56,859	48,078
	Traffic Management Improvement	89,946	89,946	75,157	66,376
B0701	Low Cost Remedial Measures	109,502	109,502	100,000	100,000
B0702	Other Engineering Improvements	90,000	90,000	0	3,300,000
B0799	Service Support Costs	42,333	42,333	25,035	23,496
	Road Safety Engineering Improvements	241,835	241,835	125,035	3,423,496
B0801	School Wardens	134,713	134,713	137,987	137,987
B0802	Publicity and Promotion Road Safety	55,409	55,409	54,165	54,165
B0899	Service Support Costs	88,820	88,820	86,896	86,659
	Road Safety Promotion/Education	278,942	278,942	279,048	278,811
B0901	Maintenance and Management of Car Parks	194,611	194,611	195,067	195,067
B0902	Operation of Street Parking	0	0	0	0
B0903	Parking Enforcement	198,894	198,894	200,675	200,675
B0999	Service Support Costs	818,393	818,393	813,721	801,025
	Car Parking	1,211,898	1,211,898	1,209,463	1,196,767
B1001	Administration of Roads Capital Programme	920,163	920,163	932,280	940,280
B1099	Service Support Costs	533,832	533,832	502,579	565,493
	Support to Roads Capital Programme	1,453,995	1,453,995	1,434,859	1,505,773
B1101	Agency & Recoupable Service	10,111	10,111	32,962	10,153
B1199	Service Support Costs	111,168	111,168	113,727	98,591
	Agency & Recoupable Services	121,279	121,279	146,689	108,744
	Service Division Total	15,244,541	15,244,541	15,325,340	18,030,979

ROAD TRANSPORT & SAFETY				
	2017		2016	
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	8,041,954	8,041,954	7,948,785	10,720,857
Arts, Heritage & Gaeltacht	90,000	90,000	0	0
DTO	0	0	0	0
Other	0	0	0	0
LPT Self Funding	0	0	0	0
Total Grants & Subsidies (a)	8,131,954	8,131,954	7,948,785	10,720,857
Goods and Services				
Parking Fines & Charges	1,839,900	1,839,900	1,786,900	1,836,900
Superannuation	182,964	182,964	164,894	156,119
Agency Services & Repayable Works	9,500	9,500	9,500	9,500
Local Authority Contributions	0	0	0	0
Other income	50,000	50,000	50,000	50,000
Total Goods and Services (b)	2,082,364	2,082,364	2,011,294	2,052,519
Total Income c=(a+b)	10,214,318	10,214,318	9,960,079	12,773,376

WATER SERVICES					
Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
C0101	Water Plants & Networks	1,143,727	1,143,727	1,141,017	1,141,017
C0199	Service Support Costs	880,082	880,082	872,181	891,554
	Water Supply	2,023,809	2,023,809	2,013,198	2,032,571
C0201	Waste Plants and Networks	943,522	943,522	1,008,885	1,008,885
C0299	Service Support Costs	610,010	610,010	627,126	639,553
	Waste Water Treatment	1,553,532	1,553,532	1,636,011	1,648,438
C0301	Debt Management Water and Waste Water	137,805	137,805	285,813	285,813
C0399	Service Support Costs	82,982	82,982	120,904	118,383
	Collection of Water and Waste Water Charges	220,787	220,787	406,717	404,196
C0401	Operation and Maintenance of Public Conveniences	35,253	35,253	28,266	28,266
C0499	Service Support Costs	44,551	44,551	41,053	34,924
	Public Conveniences	79,804	79,804	69,319	63,190
C0501	Grants for Individual Installations	0	0	0	0
C0502	Grants for Water Group Schemes	65,270	65,270	65,039	65,039
C0503	Grants for Waste Water Group Schemes	0	0	0	0
C0504	Group Water Scheme Subsidies	0	0	0	0
C0599	Service Support Costs	78,114	78,114	80,317	80,493
	Admin of Group and Private Installations	143,384	143,384	145,356	145,532
C0601	Technical Design and Supervision	452,660	452,660	454,340	454,340
C0699	Service Support Costs	165,354	165,354	161,290	175,370
	Support to Water Capital Programme	618,014	618,014	615,630	629,710
C0701	Agency & Recoupable Service	0	0	0	0
C0799	Service Support Costs	33,590	33,590	32,797	27,161
	Agency & Recoupable Services	33,590	33,590	32,797	27,161
C0801	Local Authority Water Services	31,701	31,701	34,758	34,758
C0802	Local Authority Sanitary Services	0	0	0	0
C0899	Service Support Costs	0	0	0	0
	Local Authority Water and Sanitary Services	31,701	31,701	34,758	34,758
	Service Division Total	4,704,621	4,704,621	4,953,786	4,985,556

WATER SERVICES				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	110,000	110,000	65,000	117,553
Other	0	0	0	0
Total Grants & Subsidies (a)	110,000	110,000	65,000	117,553
Goods and Services				
Irish Water	4,354,965	4,354,965	4,580,061	4,580,061
Superannuation	129,114	129,114	125,553	118,870
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	0	0	0	0
Total Goods and Services (b)	4,484,079	4,484,079	4,705,614	4,698,931
Total Income c=(a+b)	4,594,079	4,594,079	4,770,614	4,816,484

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	357,113	357,113	293,227	293,227
D0199	Service Support Costs	183,133	183,133	170,256	183,323
	Forward Planning	540,246	540,246	463,483	476,550
D0201	Planning Control	442,214	442,214	408,098	435,098
D0299	Service Support Costs	581,731	581,731	557,264	497,738
	Development Management	1,023,945	1,023,945	965,362	932,836
D0301	Enforcement Costs	379,507	379,507	341,424	326,424
D0399	Service Support Costs	197,185	197,185	184,743	198,532
	Enforcement	576,692	576,692	526,167	524,956
D0401	Industrial Sites Operations	17,353	17,353	16,593	16,593
	Management of & Contris to Other Commercial				
D0403	Facs	28,141	28,141	28,141	28,141
D0404	General Development Promotion Work	0	0	12,334	0
D0499	Service Support Costs	13,582	13,582	14,949	13,352
	Industrial and Commercial Facilities	59,076	59,076	72,017	58,086
D0501	Tourism Promotion	394,943	394,943	272,436	287,436
D0502	Tourist Facilities Operations	0	0	0	0
D0599	Service Support Costs	39,752	39,752	27,307	26,248
	Tourism Development and Promotion	434,695	434,695	299,743	313,684
D0601	General Community & Enterprise Expenses	232,346	232,346	243,401	243,401
D0602	RAPID Costs	40,000	40,000	40,000	40,000
D0603	Social Inclusion	2,108,416	2,108,416	1,770,130	1,030,537
D0699	Service Support Costs	189,054	189,054	171,684	178,476
	Community and Enterprise Function	2,569,816	2,569,816	2,225,215	1,492,414
D0701	Unfinished Housing Estates	91,946	91,946	94,200	89,200
D0799	Service Support Costs	27,578	27,578	29,549	30,245
	Unfinished Housing Estates	119,524	119,524	123,749	119,445

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2017		2016	
		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	108,938	108,938	107,885	107,885
D0899	Service Support Costs	36,641	36,641	31,975	33,641
	Building Control	150,579	150,579	144,860	146,526
D0901	Urban and Village Renewal	487,956	487,956	40,897	134,897
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	378,040	378,040	68,000	75,000
D0906	Local Enterprise Office	1,164,520	1,164,520	761,830	1,216,900
D0999	Service Support Costs	185,430	185,430	145,318	157,243
	Economic Development and Promotion	2,219,946	2,219,946	1,020,045	1,588,040
D1001	Property Management Costs	545,976	545,976	618,553	618,553
D1099	Service Support Costs	74,849	74,849	74,450	72,389
	Property Management	620,825	620,825	693,003	690,942
D1101	Heritage Services	66,407	66,407	60,923	60,923
D1102	Conservation Services	18,175	18,175	25,673	25,673
D1103	Conservation Grants	119,000	119,000	50,000	119,000
D1199	Service Support Costs	19,527	19,527	18,907	19,589
	Heritage and Conservation Services	223,109	223,109	155,503	225,185
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	8,538,453	8,538,453	6,689,147	6,568,664

DEVELOPMENT MANAGEMENT				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	2,160,320	2,160,320	1,730,199	1,149,506
Arts, Heritage & Gaeltacht	380,000	380,000	0	0
Jobs, Enterprise & Innovation	1,062,865	1,062,865	651,331	1,087,901
Other	20,000	20,000	20,000	20,000
Total Grants & Subsidies (a)	3,623,185	3,623,185	2,401,530	2,257,407
Goods and Services				
Planning Fees	198,750	198,750	183,750	188,750
Sale/Leasing of other property/Industrial Sites	344,372	344,372	361,639	364,940
Superannuation	111,532	111,532	87,364	82,713
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	260,470	260,470	99,460	143,960
Total Goods and Services (b)	915,124	915,124	732,213	780,363
Total Income c=(a+b)	4,538,309	4,538,309	3,133,743	3,037,770

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2017		2016	
		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.	229,341	229,341	229,386	229,386
E0199	Service Support Costs	71,329	71,329	74,081	78,213
	Landfill Operation and Aftercare	300,670	300,670	303,467	307,599
E0201	Recycling Facilities Operations	202,478	202,478	55,478	55,478
E0202	Bring Centres Operations	3,127	3,127	17,299	17,299
E0204	Other Recycling Services	0	0	0	0
E0299	Service Support Costs	15,685	15,685	17,063	17,666
	Recovery & Recycling Facilities Operations	221,290	221,290	89,840	90,443
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	253,984	253,984	236,970	236,970
E0502	Litter Control Initiatives	372,557	372,557	395,394	335,394
E0503	Environmental Awareness Services	156,211	156,211	148,169	148,169
E0599	Service Support Costs	246,823	246,823	230,068	232,018
	Litter Management	1,029,575	1,029,575	1,010,601	952,551
E0601	Operation of Street Cleaning Service	820,114	820,114	842,263	817,105
E0602	Provision and Improvement of Litter Bins	0	0	0	0
E0699	Service Support Costs	141,479	141,479	120,292	119,583
	Street Cleaning	961,593	961,593	962,555	936,688
E0701	Monitoring of Waste Regs (incl Private Landfills)	7,989	7,989	7,496	7,496
E0702	Enforcement of Waste Regulations	192,673	192,673	176,761	176,761
E0799	Service Support Costs	92,534	92,534	86,835	93,696
	Waste Regulations, Monitoring and Enforcement	293,196	293,196	271,092	277,953

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
E0801	Waste Management Plan	27,218	27,218	27,093	27,093
E0802	Contrib to Other Bodies Waste Management Planning	0	0	0	0
E0899	Service Support Costs	7,696	7,696	7,861	8,321
	Waste Management Planning	34,914	34,914	34,954	35,414
E0901	Maintenance of Burial Grounds	384,255	384,255	391,153	386,629
E0999	Service Support Costs	132,921	132,921	154,478	147,680
	Maintenance and Upkeep of Burial Grounds	517,176	517,176	545,631	534,309
E1001	Operation Costs Civil Defence	185,628	185,628	185,044	185,044
E1002	Dangerous Buildings	0	0	0	0
E1003	Emergency Planning	77,962	77,962	77,502	77,502
E1004	Derelict Sites	148,800	148,800	226,079	211,079
E1005	Water Safety Operation	10,637	10,637	10,637	10,637
E1099	Service Support Costs	79,474	79,474	70,548	72,303
	Safety of Structures and Places	502,501	502,501	569,810	556,565
E1101	Operation of Fire Brigade Service	1,873,131	1,873,131	1,884,257	2,009,257
E1103	Fire Services Training	294,198	294,198	297,915	297,915
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	369,105	369,105	547,407	578,466
	Operation of Fire Service	2,536,434	2,536,434	2,729,579	2,885,638
E1201	Fire Safety Control Cert Costs	193,118	193,118	189,245	189,245
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	69,958	69,958	66,689	67,786
	Fire Prevention	274,828	274,828	267,686	268,783
E1301	Water Quality Management	21,983	21,983	21,243	16,243
E1302	Licensing and Monitoring of Air and Noise Quality	44,304	44,304	44,163	44,163
E1399	Service Support Costs	150,413	150,413	156,881	163,316
	Water Quality, Air and Noise Pollution	216,700	216,700	222,287	223,722
E1401	Agency & Recoupable Service	0	0	0	0
E1499	Service Support Costs	42,164	42,164	42,320	41,321
	Agency & Recoupable Services	42,164	42,164	42,320	41,321
	Service Division Total	6,931,041	6,931,041	7,049,822	7,110,986

ENVIRONMENTAL SERVICES				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	227,000	227,000	212,000	212,000
Social Protection	0	0	0	0
Defence	82,000	82,000	82,000	82,000
Other	0	0	0	0
Total Grants & Subsidies (a)	309,000	309,000	294,000	294,000
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	334,250	334,250	354,250	309,250
Superannuation	101,295	101,295	146,639	138,834
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	160,538	160,538	160,538	160,538
Other income	385,942	385,942	393,142	391,642
Total Goods and Services (b)	982,025	982,025	1,054,569	1,000,264
Total Income c=(a+b)	1,291,025	1,291,025	1,348,569	1,294,264

RECREATION & AMENITY					
Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
F0101	Leisure Facilities Operations	1,662,414	1,662,414	1,566,136	1,566,255
F0103	Contribution to External Bodies Leisure Facilities	0	0	0	0
F0199	Service Support Costs	471,869	471,869	455,493	449,972
	Leisure Facilities Operations	2,134,283	2,134,283	2,021,629	2,016,227
F0201	Library Service Operations	1,515,707	1,515,707	1,473,853	1,478,353
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	905,421	905,421	912,987	1,037,492
	Operation of Library and Archival Service	2,525,128	2,525,128	2,490,840	2,619,845
F0301	Parks, Pitches & Open Spaces	841,634	841,634	654,819	745,571
F0302	Playgrounds	40,000	40,000	60,949	40,000
F0303	Beaches	33,133	33,133	35,928	35,928
F0399	Service Support Costs	236,262	236,262	218,177	220,571
	Outdoor Leisure Areas Operations	1,151,029	1,151,029	969,873	1,042,070
F0401	Community Grants	245,708	245,708	266,666	266,666
F0402	Operation of Sports Hall/Stadium	0	0	0	0
F0403	Community Facilities	0	0	0	0
F0404	Recreational Development	316,179	316,179	70,670	70,670
F0499	Service Support Costs	65,812	65,812	18,241	15,843
	Community Sport and Recreational Development	627,699	627,699	355,577	353,179
F0501	Administration of the Arts Programme	634,433	634,433	619,553	657,553
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	133,849	133,849	135,135	135,135
F0505	Festivals & Concerts	0	0	60,000	60,000
F0599	Service Support Costs	59,089	59,089	42,087	36,606
	Operation of Arts Programme	964,010	964,010	993,414	1,025,933
F0601	Agency & Recoupable Service	262,541	262,541	283,468	280,555
F0699	Service Support Costs	87,375	87,375	85,465	88,206
	Agency & Recoupable Services	349,916	349,916	368,933	368,761
	Service Division Total	7,752,065	7,752,065	7,200,266	7,426,015

RECREATION & AMENITY				
	2017		2016	
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	10,000	10,000
Education and Skills	0	0	0	0
Arts, Heritage & Gaeltacht	0	0	30,000	30,000
Social & Protection	0	0	0	0
Library Council	0	0	0	0
Arts Council	45,500	45,500	45,500	45,500
Other	217,318	217,318	110,000	110,000
Total Grants & Subsidies (a)	272,818	272,818	195,500	195,500
Goods and Services				
Library Fees/Fines	58,750	58,750	58,750	58,750
Recreation/Amenity/Culture	917,400	917,400	817,200	905,375
Superannuation	152,166	152,166	124,199	117,590
Agency Services & Repayable Works	73,304	73,304	85,347	82,435
Local Authority Contributions	104,632	104,632	0	0
Other income	60,000	60,000	50,000	50,000
Total Goods and Services (b)	1,366,252	1,366,252	1,135,496	1,214,150
Total Income c=(a+b)	1,639,070	1,639,070	1,330,996	1,409,650

AGRICULTURE, EDUCATION, HEALTH & WELFARE					
Code	Expenditure by Service and Sub-Service	2017		2016	
		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	10,334	10,334	10,904	11,393
	Land Drainage Costs	25,954	25,954	26,524	27,013
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	0	0	6,590	0
G0402	Inspection of Abattoirs etc	0	0	82,500	0
G0403	Food Safety	225,947	225,947	134,507	223,597
G0404	Operation of Dog Warden Service	98,875	98,875	97,633	97,633
G0405	Other Animal Welfare Services (incl Horse Control)	25,950	25,950	26,984	26,984
G0499	Service Support Costs	89,681	89,681	85,822	88,747
	Veterinary Service	440,453	440,453	434,036	436,961
G0501	Payment of Higher Education Grants	29,000	29,000	114,000	104,000
G0502	Administration Higher Education Grants	7,743	7,743	7,707	7,707
G0505	Contribution to Education & Training Board	0	0	0	0
G0506	Other Educational Services	0	0	1,000	0
G0507	School Meals	0	0	0	0
G0599	Service Support Costs	14,074	14,074	22,745	19,706
	Educational Support Services	50,817	50,817	145,452	131,413

AGRICULTURE, EDUCATION, HEALTH & WELFARE					
<u>Code</u>	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
G0601	Agency & Recoupable Service	0	0	0	0
G0699	Service Support Costs	28	28	22	16
	Agency & Recoupable Services	28	28	22	16
	Service Division Total	517,252	517,252	606,034	595,403

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
	2017		2016	
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	29,000	29,000	104,000	104,000
Transport Tourism & Sport	0	0	0	0
Other	10,000	10,000	20,000	10,000
Total Grants & Subsidies (a)	39,000	39,000	124,000	114,000
Goods and Services				
Superannuation	10,638	10,638	9,386	8,886
Agency Services & Repayable Works	195,000	195,000	195,000	195,000
Local Authority Contributions	0	0	0	0
Other income	78,800	78,800	87,800	78,500
Total Goods and Services (b)	284,438	284,438	292,186	282,386
Total Income c=(a+b)	323,438	323,438	416,186	396,386

MISCELLANEOUS SERVICES					
Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
H0101	Maintenance of Machinery Service	348,567	348,567	306,959	306,959
H0102	Plant and Machinery Operations	2,173,901	2,173,901	2,157,197	2,157,197
H0199	Service Support Costs	433,624	433,624	386,357	376,931
	Profit/Loss Machinery Account	2,956,092	2,956,092	2,850,513	2,841,087
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	28	28	45	31
	Profit/Loss Stores Account	28	28	45	31
H0301	Administration of Rates Office	102,742	102,742	105,998	105,998
H0302	Debt Management Service Rates	222,334	222,334	214,024	184,024
H0303	Refunds and Irrecoverable Rates	3,060,000	3,060,000	3,110,000	3,110,000
H0399	Service Support Costs	81,228	81,228	69,118	71,736
	Administration of Rates	3,466,304	3,466,304	3,499,140	3,471,758
H0401	Register of Elector Costs	21,776	21,776	21,559	21,559
H0402	Local Election Costs	15,000	15,000	15,000	15,000
H0499	Service Support Costs	31,566	31,566	33,643	34,164
	Franchise Costs	68,342	68,342	70,202	70,723
H0501	Coroner Fees and Expenses	182,418	182,418	202,084	182,084
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	23,684	23,684	22,163	21,328
	Operation and Morgue and Coroner Expenses	206,102	206,102	224,247	203,412
H0601	Weighbridge Operations	500	500	500	500
H0699	Service Support Costs	4,807	4,807	4,956	5,013
	Weighbridges	5,307	5,307	5,456	5,513

MISCELLANEOUS SERVICES					
Code	Expenditure by Service and Sub-Service	2017		2016	
		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	23,551	23,551	24,984	25,714
	Operation of Markets and Casual Trading	27,301	27,301	28,734	29,464
H0801	Malicious Damage	1,500	1,500	1,500	1,500
H0899	Service Support Costs	4,420	4,420	4,689	4,826
	Malicious Damage	5,920	5,920	6,189	6,326
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	56,130	56,130	56,216	56,216
H0906	Conferences Abroad	1,500	1,500	1,500	1,500
H0907	Retirement Gratuities	60,000	60,000	60,000	85,941
H0908	Contribution to Members Associations	17,205	17,205	16,805	17,205
H0909	General Municipal Allocation	0	0	0	0
H0999	Service Support Costs	395,228	395,228	474,857	468,608
	Local Representation/Civic Leadership	1,041,614	1,041,614	1,120,929	1,141,021
H1001	Motor Taxation Operation	384,587	384,587	440,529	418,529
H1099	Service Support Costs	237,366	237,366	261,113	285,208
	Motor Taxation	621,953	621,953	701,642	703,737
H1101	Agency & Recoupable Service	1,697,809	1,697,809	1,393,111	1,521,896
H1102	NPPR	69,741	69,741	77,348	77,348
H1199	Service Support Costs	199,317	199,317	158,171	133,885
	Agency & Recoupable Services	1,966,867	1,966,867	1,628,630	1,733,129
	Service Division Total	10,365,830	10,365,830	10,135,727	10,206,201

MISCELLANEOUS SERVICES				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	390,942	390,942	22,000	591,193
Agriculture, Food & the Marine	0	0	0	
Social Protection	0	0	0	
Justice and Equality	0	0	0	
Non-Dept HFA and BMW	0	0	0	
Other	0	0	0	
Total Grants & Subsidies (a)	390,942	390,942	22,000	591,193
Goods and Services				
Superannuation	109,247	109,247	112,222	106,250
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	36,367	36,367	36,367	36,367
NPPR	200,000	200,000	678,000	390,000
Other income	3,555,050	3,555,050	3,310,036	3,398,462
Total Goods and Services (b)	3,900,664	3,900,664	4,136,625	3,931,079
Total Income c=(a+b)	4,291,606	4,291,606	4,158,625	4,522,272

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Westmeath County Council held this 28th day of November, 2016 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2017 the budget set out in Tables A to F and by Resolution determined in accordance with the said budget the Rate set out in Table A to be the annual rate on valuation to be levied for that year for the purposes set

Signed: *Frank McDermott*
Cathaoirleach

Countersigned: *Pat Gallagher*
Chief Executive

Dated this 7th day of December, 2016

APPENDIX 1	
Summary of Central Management Charge	
	2017 €
Area Office Overhead	1,150,550
Corporate Affairs Overhead	974,704
Corporate Buildings Overhead	1,734,664
Finance Function Overhead	986,454
Human Resource Function	820,826
IT Services	1,120,320
Print/Post Room Service Overhead Allocation	200,000
Pension & Lump Sum Overhead	3,413,835
Total Expenditure Allocated to Services	10,401,353

APPENDIX 2

Summary of Local Property Tax Allocation

			2017 €
Discretionary Local Property Tax - Revenue Budget (Table A)			11,205,507
Local Property Tax Self Funding - Revenue Budget (Table E)	Housing & Building	0	
	Road Transport & Safety	0	
			0
Total Local Property Tax - Revenue Budget			11,205,507
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)			11,205,507