

COMHAIRLE CHONTAE LUIMNIGH



Budget

2013

Adopted on 18th December 2012

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LIMERICK COUNTY COUNCIL

County Hall,
Dooradoyle,
Limerick.

6th December 2012

Don Chathaoirleach Agus Do Gach Ball Don Chomhairle

Draft Budget 2013

A Chomhairroir, a Chara,

The Draft Budget for the financial year ending 31st December 2013 has been prepared, circulated to Members, and public notice of the Budget Meeting placed in the press, in accordance with the provisions of the Local Government Act 2001.

The Statutory Budget Meeting has been fixed for Tuesday, 18th December 2012. Section 103(b) of the Local Government Act 2001 provides that the Budget must be adopted within a period of twenty-one days beginning on the day on which the local authority budget meeting begins. The Budget therefore must be adopted by Monday, 7th January 2013.

The Corporate Policy Group met with the Management Team on October 4th, October 22nd and November 22nd to consider and discuss the Draft Budget.

Background

I present herewith, for the consideration of Members, the Draft Budget of Limerick County Council for the year ended 31st December 2013. The main focus in 2013 will be to continue to deliver services as efficiently and effectively as possible under extremely difficult circumstances. The economic climate that currently exists is putting increasing pressure on the Council's income base both grant-aid and locally sourced income. Our expectations with this in mind must be realistic. The Council has engaged and will continue to engage in reducing costs and achieving better value for money. To date this has been achieved without significant impact on services but there can be no guarantee that this can be sustained, due to the increasingly significant reduction in resources.

The evolving situation in the European and Global economy continues to have serious implications for the Irish economy. Ireland is making good progress in terms of improving the sustainability of its public finances. On the basis of the latest information, this year's General Government deficit is estimated at €13.5 billion or 8.3% of GDP. This is a marked improvement on the underlying deficit of €16.7 billion, or 10.7% of GDP, recorded in 2010. This progress and European commitments to provide further support to the Irish financial sector have helped to rebuild market confidence. However it is clear that a challenging road lies ahead. Continuing to run large deficits and thereby engaging in large volumes of borrowing is not a viable option. A further austerity budget for 2013, in line with our obligations under the EU/IMF programme of financial support and the stability and growth pact, will see a fiscal consolidation in the order of €3.5 billion, split between expenditure and revenue measures and, within expenditure, between current and capital measures. These fiscal consolidation measures being taken at a national level will impact on our local economy.

'Putting People First' the Government Action programme provides for Local Government to deliver more to the community it serves, be more accountable and build a stronger relationship between local government, local representatives and the communities they serve. One of the themes within this programme focuses on funding, accountability and governance and in this respect; the introduction of a new local property tax (LPT) in 2013 will provide locally generated funding to administer local services. The merger of Limerick County Council and Limerick City Council in June 2014 will provide unique challenges for the members, management and staff of both Local Authorities. I

will continue to develop and support the structures necessary to facilitate the transition to the new single authority.

The Capital programmes in housing and roads are being severely curtailed. In the past, more staff were charged to capital projects but they are now being charged to the revenue account to a greater extent.

Against the background already outlined, I have endeavoured to allocate the available funds to ensure that, as far as possible, the following objectives are achieved:

- Minimise impact on those communities dependent on Council support;
- Continue support for those in need of home assistance grants;
- Sustain a level of investment in our roads and water infrastructure;
- Sustain employment and services commensurate with available resources;
- Maintain one of the lowest commercial rate multipliers in the country demonstrating our support for the business community.

Out-Turn 2012

2012 has proved to be an exceptionally challenging year and we have continued to apply prudent expenditure controls, strengthened our revenue collection measures, with the establishment of a debt collection unit, and are constantly monitoring our processes and work practices with a view to achieving further savings.

The pollution of the River Deel earlier in the year resulted in significant additional costs which in the main were recovered through settlement of the insurance claim. This incident added significantly to the workload of staff and the positive and speedy response highlights the committed, trained and skilled staff which the Council still retains.

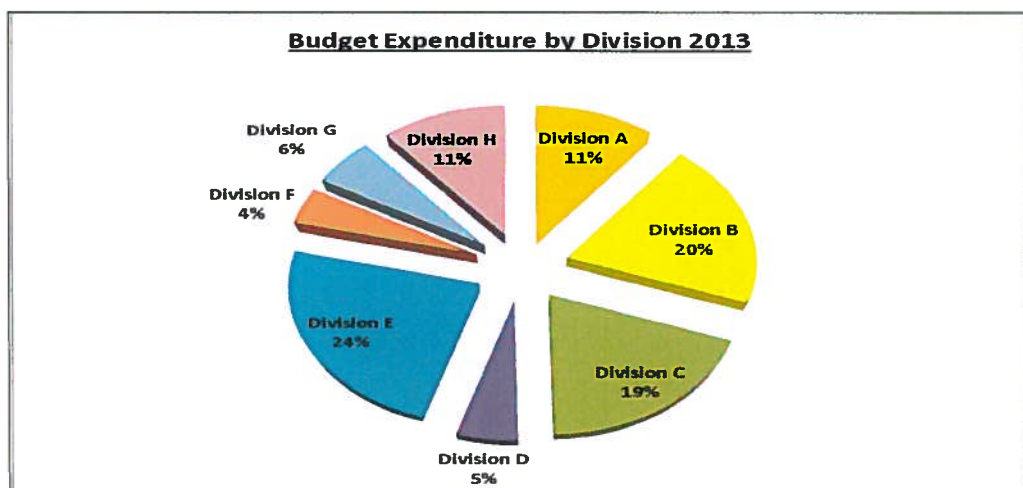
The following 2 areas have had exceptional expenditure incurred during 2012.

- Operating costs in the landfill as a result of Leachate disposal, due in the main to the exceptionally wet weather, have been the main contributor to the excess expenditure within the landfill;
- Lump sum costs following the retirement of 43 employees to date in 2012, resulting in an outturn in excess of €2m.

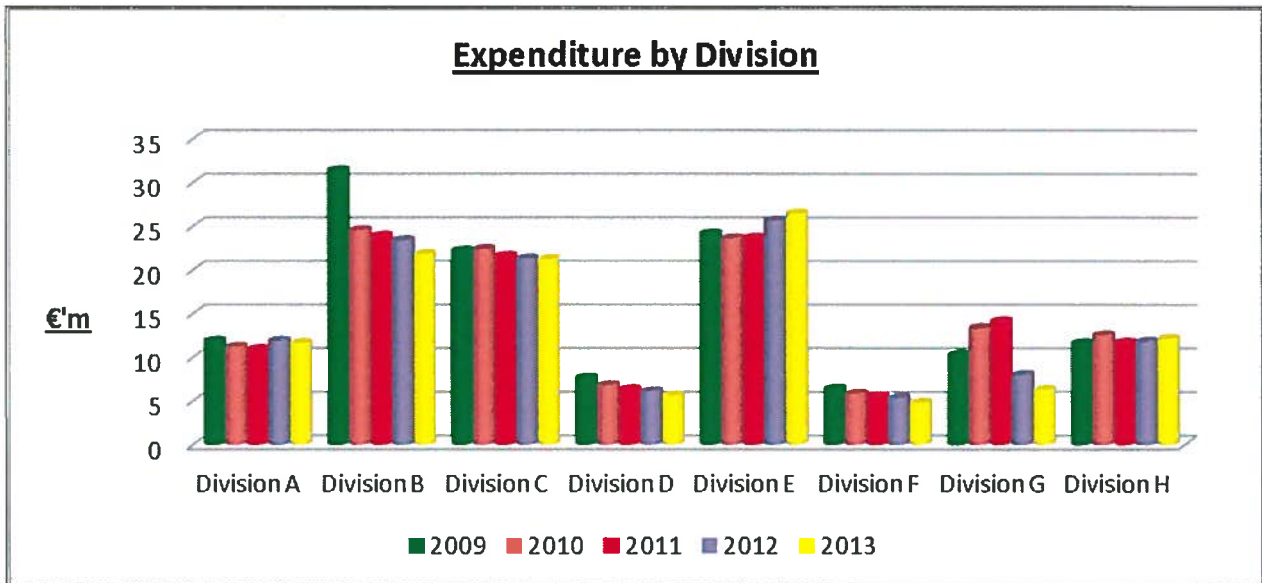
The above expenditure excesses, combined with Circular Fin11/2012 which confirmed the reduction in the Local Government Fund of €453,821, resulted in my report to the September Council Meeting which set out the adjustments necessary to offset these adverse variances. The prudence exercised has ensured that the outturn for 2012 is manageable. Discretionary spending has been curtailed across the various services and greater efforts have been made to improve flexibility and efficiency.

Expenditure Requirements 2013

The total estimated expenditure included in the Draft Budget for 2013 amounts to €110.36 million, a reduction of €3.427 million on the adopted figure for 2012. This reduction of 3%, in the main, can be accounted for by the transfer of Higher Education Grant payments for any new applicants to the new centralised grant application system and also the reduction in Local and Regional Roads expenditure as a result of a 10% budgeted reduction in the non-national grants. The following pie chart gives a breakdown of expenditure by each division.



The following bar chart shows the estimated expenditure for each Division, with comparative figures for 2009, 2010, 2011 and 2012:-

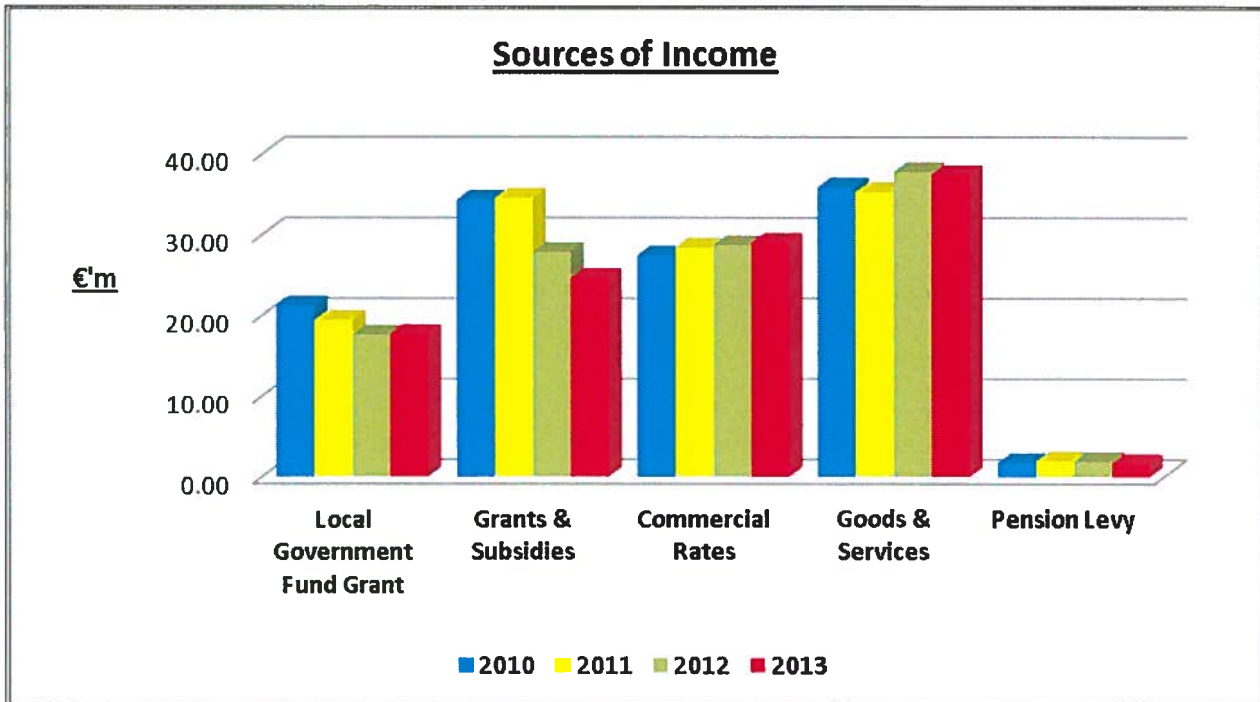


Income

The level of expenditure shown above, at €110.36 million, will be financed from the following sources:-

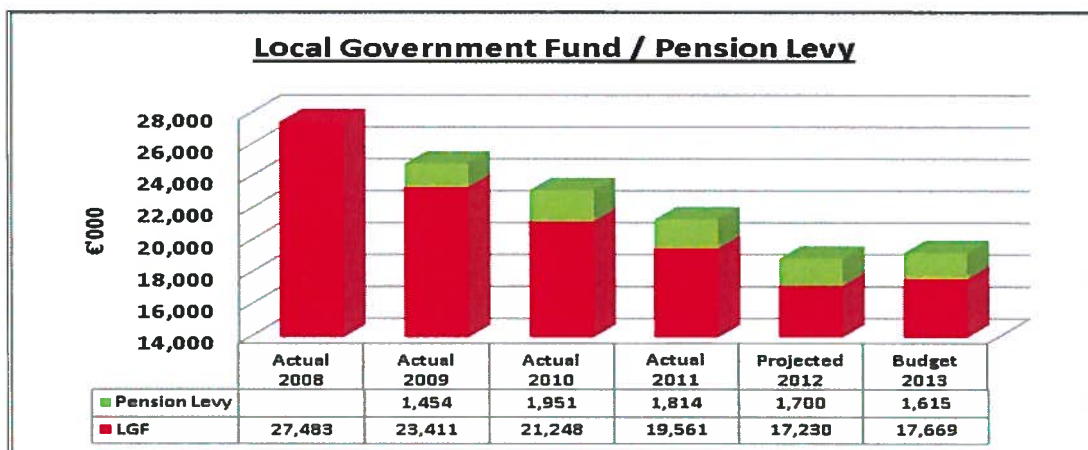
Source	Amount (€)	%
1. Local Government Fund Grant	17,668,930	16%
2. Commercial Rates	29,005,583	26%
3. Grants and Subsidies	24,627,649	22%
4. Goods and Services	37,445,624	34%
5. Pension Levy	1,614,838	1%
Totals:	110,362,624	100%

Comparative income figures for Budgets 2010, 2011 and 2012 are shown hereunder.



Local Government Fund Grant

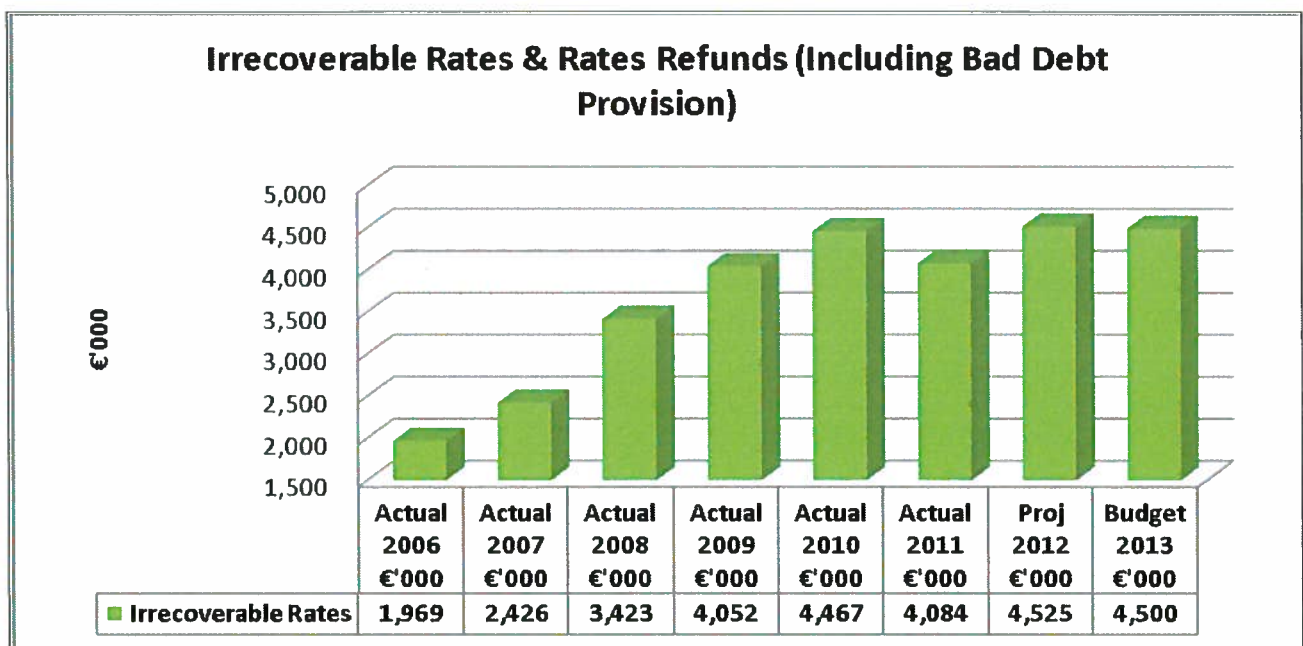
Our Local Government fund notified on circular Fin 13/2012 (See Appendix 4) is €17,668,930 a reduction of 0.08% on the original allocation for 2012. However, it represents an increase of €439k on the actual income received from this source during 2012. Comparative figures for years 2008 to 2013 are shown below:



The income from Local Government Fund and Pension Levy is down 30% since 2008 and the above chart highlights this significant drop in funding. Limerick County Council is heavily dependant on this income as it accounts for 16% of our total income.

Commercial Valuation

The total estimated Commercial Valuation used for the Draft Budget 2013 is €484,077, an increase of €5,080 (1.06%) over the 2012 figure. While this increase is positive an in-depth review of the commercial valuation base identifies an increased number of vacant properties due to examinership, receivership, liquidation and closedowns. This increase in the level of vacant properties requires an increase in the provision for irrecoverable rates and refunds. The impact of this increased provision is that there are less funds being made available for spending on goods / services for the public. The Chart below shows the increased bad debt provision now required for Commercial Rates.



Annual Rate On Valuation

I am not proposing any increase in the rate for 2013 even though the inflation rate has increased by 2.59% for 2011 and a further 2.10% is likely for 2012. The proposed rate therefore for 2013 is 59.9193. We will continue to accommodate ratepayers who are experiencing difficulties, by flexible payment

arrangements to suit their cash flow situation. I have also included €100k to help promote and market the county during 2013 and this should have a positive knock-on effect for business activities operating under difficult economic circumstances within the county. It is worth reminding members that our multiplier is still one of the lowest in the country (see Appendix 2).

Charge on Non-Principal Private Residences

This charge was introduced in July 2009 and is budgeted to yield €1.6 million in 2013. A total of 7,295 properties have registered and paid to-date in 2012 giving a total projected income from this source of €1.75m. This is up €50K on the previous year and is reflective of the work carried out by Limerick County Council to ensure compliance with this charge. Ongoing investigation into 2013 will continue to identify properties that have not been registered and paid. The liability date for 2013 is 31st March.

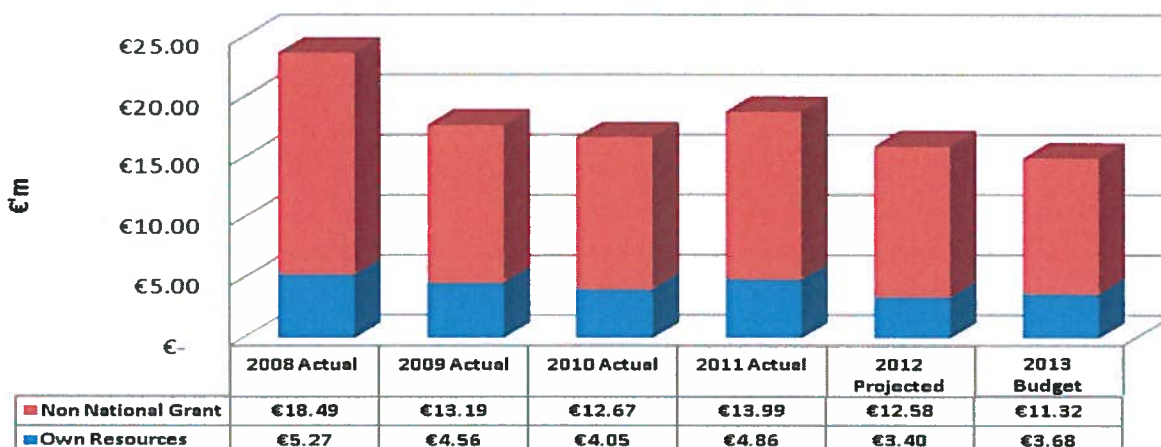
Water / Waste Water Income

In accordance with national policy, charges for water services should be set to meet the incurred costs attributable to those users. In applying this methodology, the Council charge for water / waste water should be €3 per 1,000 litres. The charge for 2012 was set as €2.60 per 1,000 litres. I am proposing to increase this charge for 2013 to €2.70, which reflects an increase of 3.8%.

Road Grants

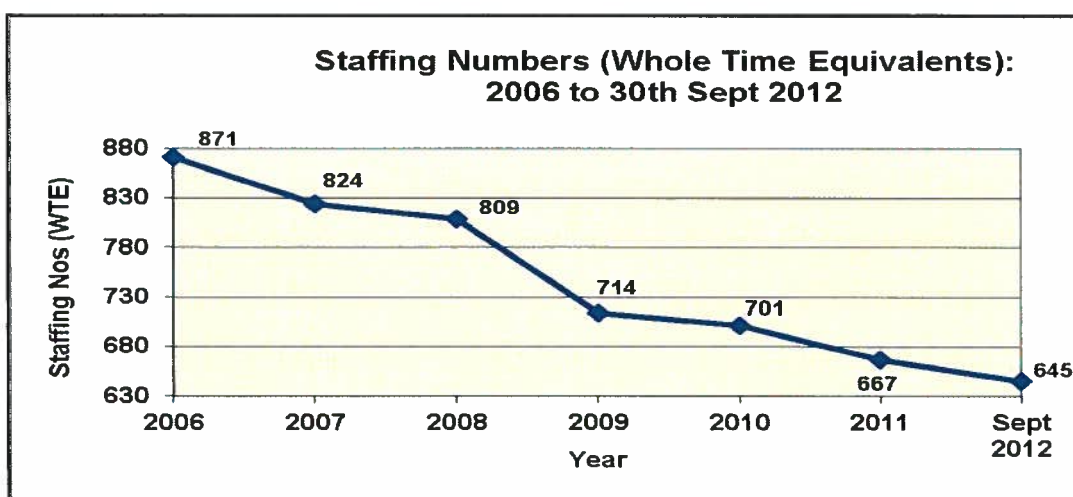
At the time of preparing the Draft Budget, notification of the Road Grant allocations for 2013 has not been received. However, indications are that the grant allocations for the non-national roads will be reduced by 10% and I have factored this reduction into the Roads Budget. It should be noted that Limerick County Council's contribution to local and regional roads has increased by 8% over the projected 2012 outturn. Comparative figures for years 2008 to 2013 are shown below:

Non National Road Funding Analysis 2008-2013



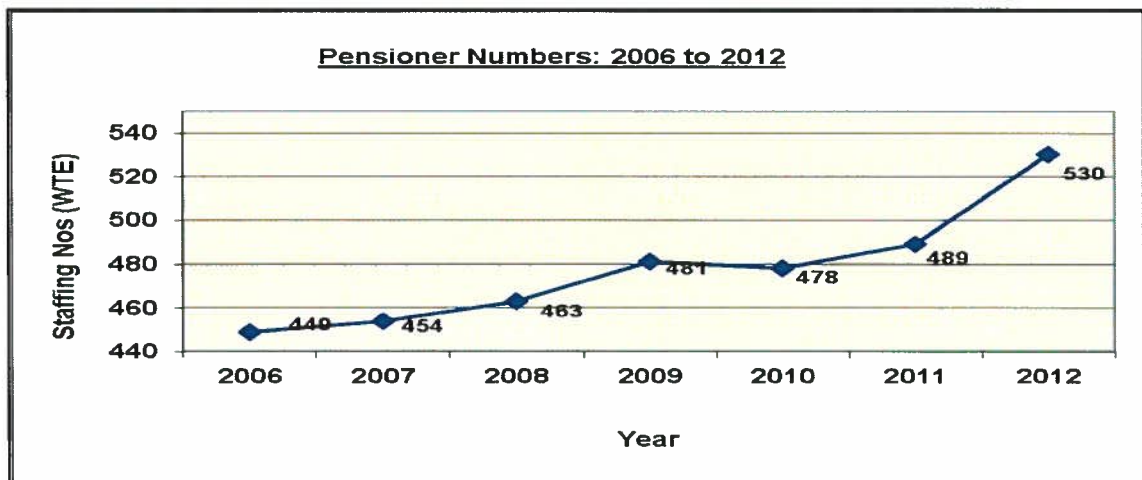
Staffing / Payroll Costs

The Public Service Agreement provides a mechanism to facilitate and manage change across the Public Sector up to 2014. In accordance with the agreement, Limerick County Council produced a Local Action Plan and implemented cost savings and efficiency measures. The Council will continue to implement further efficiencies under this Agreement. Staff numbers have decreased by 26% since 2006 and this is highlighted by the chart below. This trend is likely to continue into 2013. I would like to place on record my sincere thanks to the staff at all levels for their commitment in ensuring the delivery of work programmes in difficult circumstances.



The payroll costs also reflect this trend with a reduction of 27% since 2008. However, these savings are not all reflected in the Revenue Account because of the transfer of payroll costs from the Capital Account due to the reduced capital activity.

The reduction in staff numbers as shown above impacts on the level of pensions and lump sums to be provided for in the Budget (see chart below highlighting increase in pensioner numbers). I have included a sum of €4.844m for pensions and this reflects an increase of almost 5% on the 2012 adopted budget.



Cost Savings / Procurement / Value for Money / Efficiency

Significant savings have already been delivered at local government level between 2008 and 2012 through efficiency gains and reductions in expenditure and staff numbers. Limerick County Council has been a key contributor to these savings. The Management Team is committed to achieving value for money with on-going focus on procurement initiatives. In this respect I have designated responsibility for procurement to one person for both Limerick City Council and Limerick County Council. I will be encouraging closer co-operation between both Councils thereby enabling efficiencies to be achieved through economies of scale. The achievement of efficiencies and cost savings will help to offset some part of the income reductions, however there is a limit to what can be achieved and therefore services will have to be prioritised within the available funding.

Gortadroma Landfill

A detailed commentary of this service is included under the Environment Division. I have included in the Draft Budget 2013 income for the landfill of €13.625 million, based on 130,000 tonnes. Included in this figure is €9m relating to the Landfill levy which is paid over to the Department of the Environment, Community and Local Government. It is anticipated that the capacity of the current landfill cells will be filled in 2013 and this will result in a loss of the net contribution from the landfill in subsequent years. The landfill also currently contributes to central management costs which will have to be charged across other services once the landfill closes.

Capital Investment Programme 2013 – 2015


The proposed Capital Investment Programme for the next three years is included within the Budget Documentation and details of the various projects are provided within the Divisional commentaries. Commencement of the projects is dependant on funding being available. There has been a significant reduction in development levy income and this along with the GGB restrictions has limited the Council's ability to fund capital projects from own resources. The projected Capital Expenditure for 2013 is €23.4 million.

Conclusion

I would like to thank the Cathaoirleach and each Member of the Council for their co-operation and support during 2012. I look forward to a continuation of this co-operation in 2013. I would also like to thank the members of the Corporate Policy Group for their input in formulating the Budget. I wish to extend my thanks to the Directors of Service and members of my Management Team. I am particularly grateful to the Finance staff for the many hours of work involved in the preparation of this budget. This has been an extremely difficult budget process and I have endeavoured to allocate the available resources to ensure that the budget strategy outlined in the Introduction to this report will be achieved

I recommend the adoption of the Annual Budget for 2013 as set out.

Yours sincerely,



Conn Murray

County Manager

DIVISION A

Housing and Building

INTRODUCTION

The proposed total Revenue Expenditure for Housing & Building is €11.677m.

The construction programme for 2013 is dependant on central government grant allocations. All information available would indicate that funding will not be available for the general construction programme but there may be a limited allocation to meet the construction of special needs type accommodation. The main area of supply will be through RAS units and some anticipated leasing. Despite difficult economic and financial circumstances, the commitment to supporting our tenants and promoting sustainable communities remains.

MANAGEMENT OF STOCK

The total housing stock currently stands at 2137 units. It is anticipated that 29 units will be sold under the Tenant Purchase Schemes by end of year 2012. The average sale price achieved has been €44k. It is estimated that a further 8-10 units will be sold under the 1995 and 2011 schemes with the deadline for completion of legal documents being December 2013 and June 2013 respectively. Capital funding of €1.212m was made available in 2012 for energy efficiency / refurbishment works to vacant County Council houses. It is anticipated that allocations of €0.6m will be made in 2013.

In 2012, Limerick County Council, in partnership with Airtricity, Kingspan and Southhill Development Co-op, has participated in an area based pilot energy efficiency scheme to achieve improvements to low income housing. This scheme has been very successful and works have been completed in a total of 240 houses at a cost of €844k.

ACCOMMODATION SUPPLY

There are currently 440 RAS tenancies (238 private units and 202 voluntary units). It is projected that there will be a further 88 tenancies in 2013. The Council has currently entered into leasing arrangements for 17 units of accommodation and it is anticipated that a further 10 units will be completed in 2013.

ESTATE MANAGEMENT & TENANCY SERVICES

The provision of estate management supports and tenancy enforcement is a critical element of housing services. The Council has been very proactive in this area and there are up to 20 active residents groups. An Estate Residents Representative Group has also been established and meets twice a year. The Housing Department has a positive working relationship with our tenants and supports the residents groups via training, estate improvement works and anti social behaviour issues. Four exclusion orders have been obtained via the courts and all new tenants are provided with pre-tenancy training.

In 2013, it is envisaged that supports will continue to be provided to existing and new residents groups and the positive working relationship with our tenants will be enhanced.

TRAVELLER AND HOMELESS SERVICES

Provision is made for Traveller and Homeless Services in the 2013 Budget and the provision of these services is essential in meeting the accommodation needs of these client groups.

HOUSING ADAPTATION GRANTS

Funding for Housing Adaptation grants has been maintained at the same level as the initial allocation in 2012. This allocation was €1,473,454 of which €1,178,762 was provided in grant funding and €294,692 was provided from the Council's revenue own resources. Additional funding was granted in October 2012 of €250,000 (€200,000 grant and €50,000 own resources.)

CAPITAL PROGRAMME 2013-2015

The housing capital programme 2013-2015 makes provision for a potential spend of €8.050m. All information from the Department would indicate that funding for the traditional construction / purchase programme will be limited to the provision of accommodation for those with special needs.

The main areas of activity identified within the housing capital programme relate to the provision of accommodation by the Voluntary Housing sector, namely St Joseph's Foundation, St Vincent De Paul and CLUID, a limited provision for accommodation for those with special needs, adaptation works to existing housing stock and traveller needs.

The programme also makes provision for receipt of anticipated grants for energy efficiency works over the 3 year period, but on a declining scale. The drawdown of such funds is dependant on the provision of an element of matching funding from the Council's own resources.

DIVISION B

Road Transport & Safety

REVENUE EXPENDITURE

The budget allocation for Road Transport & Safety is made up of grants from the National Roads Authority, the Department of Transport, Tourism and Sport (DTTAS) and Council own resources. Grant allocations will not be notified until early 2013 and a detailed 'Roads' report will be prepared and presented to Council at the February 2013 meeting. Indications are that grant allocations for Regional & Local Roads from the DTTAS will be reduced on those received in 2012, and a reduction of 10% has been anticipated. It is not anticipated that there will be any reduction in the level of NRA grants for National Roads. An increase of 8% in own resources has been included on projected 2012 outturn levels. The overall level of funding available is reduced and will be targeted as far as possible at maintaining the condition of the Roads asset. Works anticipated include for minor overlay and construction works, surface dressing, general maintenance, tar patching, drainage and service support costs.

Winter Maintenance services (salting of roads / footpaths) will be provided as required and in accordance with the Council's Winter Service Plan. Work is being finalised on the preparation of the Multi-Annual Road works scheme for 2013 to 2015, which identifies priority works for the years in question. It is anticipated that the scheme of Specific Improvement Grants for Regional / Local Roads will be continued for 2013. Details of specific allocations will not be available until grants are announced.

The Council has now availed of the attractive tariffs through the National Procurement Service for the supply of energy for public lighting. Discussions are ongoing with adjoining local authorities in relation to shared service procurement of maintenance and repair services for the public lighting stock. Given the constraints on the budget, no provision has been made for the provision of any new public lights.

Provision has been made to continue the Council's Road Safety Programme, including the Road Safety Officer, Road Safety Promotion (e.g. Lifesaver project), Road Safety Together Committee and the School Warden Service.

The NRA tendered for the procurement of Motorway Maintenance Services during 2012 and it is likely that contracts will be awarded early in 2013. Upon the award of these contracts, the local authority will have no further responsibility for the upkeep of the motorway network.

The coming year is likely to present serious challenges for service delivery. The combination of reduced funding and reductions in outdoor worker numbers will result in continuing reductions in the level of service that can be provided, particularly in the tar patching, general maintenance, and street cleaning services throughout the county.

CAPITAL EXPENDITURE

Capital Expenditure has been significantly reduced in recent years. Notwithstanding these reductions, it is prudent to plan for several projects to advance, should funding become available. Provision is made for:

- Improvements at the R518 and the N20 at Rourke's Cross, Cherrygrove bend and for local widening following the withdrawal of the M20 from the statutory process. This strategy has been developed which can address deficiencies with the existing N20 alignment;
- Funding to complete Phase I of the realignment of the N21 at Barnagh, and for commencement of Phase II, should funding materialise;
- Proposed improvement of the R513 junction with the N24 at Caherconlish;
- Completion of the works on the N69 at Bolane Bends and for proposed junction improvements of the R521 with the N69 at Horan's Cross;
- Continuation of the low cost safety improvement scheme on National Roads, and for the ongoing costs of the Mid West Road Design Office;
- On Regional and other roads – it is proposed to continue on a Constraints Study for the NCW Distributor Road, provide for the realignment of sections of the R521, continue works on Golf Links Road and to advance the Mungret Village Plan;
- Works to advance the Smarter Travel Agenda, committing to green routes, cycle paths and park and ride;
- Urgent repair to structures, mainly bridges, many of which require significant works.

DIVISION C

Water Services

INTRODUCTION

Four out of five houses in the county receive piped water from a Council source, while just under half of the population is connected to a main sewer. Over the past twenty years, the number of houses connected to the main sewer has been growing at 5% per annum, with the number of houses on mains water increasing at 3% per annum. The Council also provides support to the Private Group Water Scheme sector through the provision of grants and subsidies, along with technical advice and water quality supervision. Well grants are also made available for households on private wells who need to upgrade their water supply. The following are among the key drivers for the expenditure budget for 2013:

- Increase in electricity costs and other inputs;
- Costs of regulatory compliance, for example Waste Water Discharge Authorisations (WWDA) requirements, including Combined Storm Overflow (CSO) studies.

MAINTENANCE AND OPERATION OF WATER SUPPLY SCHEMES

A sum of €12.15m has been provided for the maintenance and operation of the water supply schemes in the county.

For historical reasons, the county has in excess of 60 individual public supply sources, each of which must be managed to achieve the same output quality standard. However the management of such a range of sources has implications for the cost base within Water Services. During the year, three sources were taken out of use including Banogue, Castlemahon Village, and Ardagh by linking to larger neighbouring schemes.

Water Conservation remains a priority activity with over 60 leaks being detected in an average month. The reduction in leakage not only improves the level of service to consumers, but also helps free up capacity to permit development projects to proceed if required. Over 3km of existing mains were replaced during the year.

Limerick County Council will continue to maintain its commitment to the provision of high quality water supplies. In November 2012, the Kilmallock Water Treatment Plant received certification to ISO 24512 – the international standard for the management of drinking water utilities. The Kilmallock plant is the first plant in the country to which the National Standards Authority of Ireland has issued such a certification.

The Budget includes provision for loan charges in respect of capital projects, including Limerick County Council's contribution to the marginal capital costs of the Clareville Water Treatment Plant, trunk watermains and the non-domestic metering programme.

OPERATION AND MAINTENANCE OF WASTE WATER TREATMENT

A total of €5.6m is provided for the operation and maintenance of waste water treatment plants and the collection network.

In the waste water sector, the Waste Water Discharge (Authorisation) Regulations 2007, required all local authority waste water discharges to be licensed or certified, depending on the size of the population equivalent served. In County Limerick, a total of 53 applications have been received and, to date, 17 of the 25 Licence Applications have been granted by the EPA, while 27 of the 28 Certificates of Authorisation applications have been granted.

The costs associated with the preparation of licence applications, together with licence fees are very significant and must be provided for in the overall water services budget. In addition, an annual licence fee applies to all plants and must be paid to the E.P.A. Licences granted to the Council have conditions attached in respect of enhanced monitoring, reporting and plant upgrading, with which the local authority must comply. Full compliance with the above regulations presents a serious challenge to the Council, both financially and in relation to staff resources. Under the regulations, penalties for breach of statutory requirements are severe.

In addition to energy and other costs associated with the running of the treatment plants, this budgetary provision includes also for payments to Limerick City Council in respect of discharges from the Environs Area to the Limerick Main Drainage treatment plant at Bunlicky. The Budget includes provision for loan charges in respect of capital projects, including Bunlicky Waste Water Treatment Plant.

GOVERNMENT'S WATER REFORM PROGRAMME

The Government decided in December 2011, to establish a public water utility, Irish Water, to take over the operational and capital delivery functions of local authorities in the water services area. It is envisaged that Irish Water will be an independent state owned subsidiary of Bord Gais and the underpinning legislation is currently being finalised. The objective of the Government's water reform programme is to put in place structures and funding arrangements that will ensure world class water and waste water infrastructure that meets all environmental and public health standards. Irish Water will have the capacity to enter into Service Level Agreements with local authorities during the rollout of the reform programme.

WATER SERVICES INVESTMENT PROGRAMME

The provision of capital water and waste water projects in County Limerick is based on the national water services investment programme (WSIP). During the year, contracts were signed for Kilmallock Sewerage Scheme upgrade and Mungret Sewerage Scheme upgrade. The contract for Patrickswell Sewerage Scheme will be signed in the coming weeks.

The Council has advertised during the year for consultants to prepare designs for the upgrade of Castletroy Waste Water Treatment Plant and Newcastle West Sewerage Scheme and will be advertising shortly for consultants to prepare designs for Abbeyfeale Sewerage Scheme upgrade. In addition, a construction contract has been awarded for the Mains Rehabilitation Programme in the amount of €1.5m.

GROUP WATER SUPPLY SCHEMES - RURAL WATER PROGRAMME (RWP)

The Rural Water Programme (RWP) comprises:

- Group Water & Sewerage Schemes, (funded 100% for takeover and 85% for new and upgrade schemes by the Department of the Environment, Community and Local Government).
- Small Public Water and Sewerage Schemes Programme with 75% DECLG funding.
- The RWP also provides funding for the operational costs of group schemes.
- The provision or improvement of individual supplies.

In 2012, 45 applications were received for funding of the operational costs for private and public group water supplies. During the year, 105 applications were received for the improvement of existing supplies to individual householders.

WATER PRICING POLICY

Under the Government's Water Services Pricing Policy, local authorities must implement a comprehensive and transparent system of charging for public water and waste water services to the non-domestic sector. The proposed unit cost of water in 2013 is as follows:

Metered Water:	€1.25 per cubic metre
Metered Waste:	€1.45 per cubic metre
Standing Charge per Meter:	€200 per meter per annum for each of first two meters and €100 per meter per annum for any subsequent meters, per customer account.

DIVISION D

Development Management

FORWARD PLANNING

The review of the Castleconnell Local Area Plan commenced in October 2012 and is expected to be finalised by July 2013, while the review of the Abbeyfeale, Newcastle West and Adare Local Area Plans will commence in 2013. The review and preparation of the various plans involves an extensive amount of research and public consultation and will be carried out in-house by the Forward Planning team. A Strategic Infrastructure Framework Plan for the Shannon Estuary is currently being prepared. The Plan is intended to guide the future economic development of the Shannon Estuary in a sustainable manner whilst protecting the environmental status of the estuary. It is intended that this Plan, after a public display period, will be incorporated as part of the Limerick County Development Plan.

COUNTY DEVELOPMENT PLAN 2010 – 2016

The two year monitoring report on the Limerick County Development Plan 2010–2016 was considered at the November meeting of the Council. The report concluded that the County Development Plan is providing a sound strategic planning and development framework for the county up to 2016, with reasonable progress being made two years into the life of the new plan in achieving the policy objectives of the Plan.

DEVELOPMENT MANAGEMENT

The Planning Department will again prioritise the meeting of statutory requirements in the determination of planning applications. The number of planning applications has fallen over the last number of years in line with the current economic recession. However to date in 2012, over 1,000 applications have been received which indicates that the level of activity will be on a par with 2011

DEVELOPMENT CONTRIBUTIONS

The amount of development contributions has declined significantly in recent years due to the dramatic decline in construction activity. A new draft Development Contribution Scheme is under discussion with the Planning Strategic Policy Committee and one of the main elements of this proposed scheme is that contributions would be reduced across the various categories of development but particularly in employment generating sectors with a view to the encouragement of economic activity and the promotion of sustainable development patterns. The Scheme will have to take account of the new Guidelines currently being finalised by the Department of the Environment, Community and Local Government. Discussions have also been held with Limerick City Council as part of the review process in order to seek greater harmonisation of rates of contributions between the two local authorities. It is anticipated that approximately €1.5 million will be collected in development contributions in 2012, with an estimate of €1.5 m projected for 2013.

ENFORCEMENT

The level of activity in the enforcement area remained busy in 2012 with a total of 345 complaints being investigated to date. These investigations resulted in the issue of 194 Warning Letters, 78 Enforcement Notices and 8 prosecutions.

ESTATES TAKEN IN CHARGE

Nine estates were taken in charge by Limerick County Council in 2012. Following a request from the Council, it is intended to review the existing "Taking in Charge Policy" to take account of the difficulties associated with bringing estates up to standard where developers are no longer operating on the site and other associated issues.

TOURISM DEVELOPMENT & PROMOTION

The tourism sector is a major contributor to economic development and growth and the local authority will continue to play a significant role in supporting existing projects and initiatives as well as developing new tourism products and marketing programmes. Financial support will be provided to regional tourism initiatives such as the Shannon Conference Bureau, Limerick Communications Office and the Limerick.ie website. Support by way of technical, marketing or financial assistance will also be provided to a number

of local bodies and projects such as Adare Heritage Centre, Foynes Aviation Museum, Lough Gur Heritage Centre, Kilmallock Tourism and to walking and cycling trails.

The Gathering has been described as one of the biggest tourism initiatives ever staged in Ireland and is expected to bring 325,000 extra visitors to the country in 2013. Local Gathering community meetings were held in Adare and Limerick City with over 300 people attending. Both Limerick County and City authorities have come together to optimise their efforts to drive the success of the Gathering. A number of worthwhile projects have been submitted for consideration.

UNFINISHED HOUSING ESTATES

Limerick County Council currently has 76 unfinished estates in our area. The Unfinished Housing Development Team met regularly during 2012 in order to progress the completion of these estates. €150,000 was provided in 2012 from the Development Fund, together with additional funding drawn down in respect of bonds in order to fund necessary works on these estates and it is hoped that a similar provision can be made in 2013. Additional funding has been requested from the Department of the Environment, Community and Local Government in order to carry out safety works on unfinished estates with public safety issues.

HERITAGE SERVICES

There has been a very significant increase in the level of work and responsibilities for local authorities in recent years in accordance with legislation relating to Environmental Impact Assessment (EIA), Strategic Environmental Assessment (SEA) under the EIA Directive and Appropriate Assessment (AA) under the Habitats Directive.

CONSERVATION SERVICES

The number of protected structures in the county stands at just over 1600. It is not anticipated that funding will be made available to operate the Local Authority Conservation Grant Scheme during the year.

COUNTY LIMERICK LOCAL SPORTS PARTNERSHIP

In 2013, County Limerick Local Sports Partnership (LSP) will continue the provision of education and training to 600+ coaches / administrators and teachers in the various sporting clubs and schools throughout the county. These courses ensure that safety, best practice and up to date information are available to our coaches and the participants at grassroots level. We will continue to deliver key courses such as the Code of Ethics Basic Awareness, Children's Officer training, Sports First Aid and Active Leadership.

The LSP will continue the delivery of targeted programmes to key groupings as assigned by the Irish Sports Council, i.e. young people, older adults, people with disabilities, teenage girls, disadvantaged communities and travellers. Programmes include Community Health & Wellness, FitWalk, Meet and Train, Feet on the Street, Active Girls and Mothers, Women on Wheels, PAL's training and Sports Fests for Older Adults. Traveller Health programmes, i.e. Step Challenge, Health Awareness and Physical Activity will be delivered in association with WLR Traveller Primary Health Care Team and targeted communities across the county.

Key activities relating to mass participation and physical activity, i.e. runs, walks and cycle series will be delivered in targeted locations throughout the county.

A new initiative targeting post primary schools, namely Schools World Marathon Challenge, had a very successful pilot in 2012 with 4 schools and will be rolled out to a further 16 schools in 2013. A pilot "4k Run for Fun", in association with the Great Limerick Run, will be hosted in 2013 for primary school children 8–12 years. This programme aims to get young people and their families more physically active.

The LSP will continue providing information regarding physical activity, health and wellness, club and facility availability through our website www.cllsp.ie

COUNTY ENTERPRISE BOARD/ ENTERPRISE SUPPORT / ECONOMIC DEVELOPMENT

The Government's decision to integrate the local micro-enterprise services currently undertaken by County and City Enterprise Boards with Local Authorities and the establishment of Local Enterprise Offices (LEOs) will provide a strong platform for the Local Authority economic role and will boost significantly the ability of local government to play a lead economic role locally.

ECONOMIC DEVELOPMENT AND SPATIAL IMPLEMENTATION PLAN

In the Government policy statement "Putting People First" reference is made to the commissioning of an Economic Development and Spatial Implementation Plan for Limerick to identify ways to generate economic activity and related investment and employment. This plan will be finalised early in 2013 and will set the blueprint for the promotion of economic development in Limerick City and County.

BUSINESS SUPPORT UNIT

The Council's Business Support Unit currently acts as a point of contact to ensure a quick, coordinated response to existing and prospective businesses by providing an interface with local authority systems e.g. planning, water services, environment, etc. The Business Support Unit (BSU) will continue to deal with queries from a broad range of commercial activities and also liaises with both local and national development agencies such as Enterprise Ireland, the IDA and Local Development Companies in relation to existing and new enterprise development, including the Community Enterprise Centres and local Economic Partnerships operating in the county.

BUILDING CONTROL

The allocation under this heading for the operation of the Building Standards Section provides for enforcement of the Building Control Acts and the Regulations and Technical Guidance Documents issued thereunder. The Building Standards Section inspects a representative sample of new buildings under construction to promote compliance and ascertain if they are properly

constructed, in respect of matters such as insulation, fire safety, energy performance and use of proper materials and workmanship. Enforcement processes are applied where defects are identified and not resolved. Changes in legislation have made the processing of Disability Access Certificates more involved. These Certs. provide an additional income stream for this function. Both the income and expenditure in respect of this service remain largely the same as in 2012.

DIVISION E

Environmental Services

LANDFILL OPERATION & AFTERCARE

Landfill is no longer the primary waste disposal option for the future. A number of factors have combined to make the continuing operation of Gortadroma no longer attractive, such as:-

- National waste management policy favouring the diversion of waste away from landfill;
- Increased restrictions through E.P.A. licensing on the percentage of biodegradable waste that may be landfilled;
- Annual increases in Landfill Levy;
- Surplus landfill capacity within the country;
- Lower gate fees;
- Competition from alternative treatment technologies, both at home and abroad.

The Landfill Levy will rise again in July 2013 from €65 / tonne to €75 / tonne. The permissible percentage of biodegradable waste (organic waste) that may be landfilled falls from 55% to 40% also in July 2013. In the absence of a large increase in gate fees, the option to construct new cells remains non-viable. Therefore the plan to close the landfill when the current developed cells are full remains in place.

The estimated remaining capacity at Gortadroma is 130k tonnes approx., which is equivalent to one full year of operations. Landfill operating costs have risen in recent years due in particular to higher leachate treatment and disposal costs. It will be necessary for the Council to seek higher gate fees in order to cover its costs. Therefore, it is proposed to increase all disposal charges by 10% - 20% approx. This will mean an increase in the base rate from €80 / tonne to €100 / tonne. There will also be an increase in the fixed charge per car from €14.76, including V.A.T., to €17.00, including V.A.T. This will be the first increase in this rate (other than addition of V.A.T. in 2010) for

some time and is now overdue in order to reflect the increased operating costs and the landfill levy increases of recent years.

As in previous years, a contribution is also made to the Local Development Fund, which is spent in agreement with the White River Development Company. This is calculated on the basis of €1.27 per tonne and a significant fund has now built up since 2000. This fund is being utilised by the local company to develop a Group Water Supply Scheme.

Finally, an amount per tonne has been set aside, in accordance with the requirements of the E.P.A. Licence, to provide for aftercare over a 30 year period, following closure of the landfill.

OPERATION AND MAINTENANCE OF RECOVERY AND RECYCLING FACILITIES

The operation of the Civic Amenity Centres and the Bring Bank network is partly financed each year by a grant from the DECLG's Environment Fund. The level of grant assistance is determined in arrears and, as yet, no grant payments have been received for 2012. Indications received earlier in the year suggested that the 2012 receipts would be significantly less than the €230k received for 2011 and that further reductions could be expected into 2013. On that basis, it is considered prudent to include a further reduced income estimate of €150k in this budget.

PROVISION OF WASTE COLLECTION SERVICE

A budget is included for the continued operation of the refuse collection waiver scheme in 2013.

LITTER MANAGEMENT & STREET CLEANING

Provision has been made to continue to provide the litter warden service, litter control initiatives and the street cleaning service. It continues to be a source of regret that funds of this magnitude have to be expended on litter control when they could be devoted to other more positive activities.

WASTE REGULATIONS - MONITORING AND ENFORCEMENT

This area includes waste facility permitting, registration of certain waste activities, complaints investigation, monitoring of regulated activities, as well as the enforcement of several separate waste regulations. The Waste Enforcement Team is partly funded from the Environment Fund.

WASTE MANAGEMENT PLANNING

The estimated cost of the running of the Regional Waste Management Office in 2013 is expected to be in the order of €332k. However, it is expected the net cost to Limerick County Council will be €61k, as the other participating local authorities will be contributing to the running costs proportionally on a population basis. Anticipated additional income, both from the DECLG and ERDF (Interreg IVC Project), in addition to control of costs, will mean that the burden on the four local authorities is less than 2012. The Office is in a state of flux as it awaits the details of the New Regions and New Lead Authorities and this Region should be part of the new expanded Southern Region in 2013.

BURIAL GROUNDS

The Council encourages the work of the local burial ground committees by means of a grant each year. Over 110 groups, who look after 176 burial grounds, received the grant this year. Provision had been made to continue this scheme in 2013.

WATER QUALITY, AIR AND NOISE POLLUTION

There is a very significant provision, amounting to €2.35m in 2013, on the general broad area of pollution control. This can be broken down into the following sub-heads:-

- Environmental Monitoring (including Laboratory)
All the monitoring conducted by the Council is on the basis of onerous statutory requirements. The principal areas of monitoring are: drinking water, waste water treatment plants and surface water monitoring in accordance with Water Framework Directive.

- Pollution Reduction

This programme covers areas such as discharge licensing, farm inspections, site assessment for on-site waste-water treatment systems, as well as a pollution complaints investigation service, and air quality management.

The discharge licence review programme required by the River Basin Management Plans in 2012 will be continued into 2013, as will the necessary farm inspection programme.

It is anticipated that the national inspection programme for domestic on-site waste water treatment systems will commence in the middle of the year. Inspections will most likely be conducted by Council staff initially, though this is dependant on a final decision on the numbers of properties to be inspected annually. Property owners have until the 1st February 2013 to register their system with the local authority.

Limerick County Council is the lead local authority for the Shannon River Basin District at present. The first River Basin Plan was put in place in 2009 and a new Plan will be required again in 2015. Arrangements for the management of River Basins are currently under review nationally, in the context of seeking cost savings from a shared services approach and producing a more efficient water governance structure for the country. It is not known at this stage what impact the review will have on Limerick County Council's role as a lead authority or to what extent external funding will be provided, so a balanced provision of €20k has been made in this budget, which is similar to the 2012 figure.

SAFETY OF STRUCTURES AND PLACES – CIVIL DEFENCE & WATER SAFETY OPERATION

Limerick County Civil Defence continues to maintain its membership at a high level and has strength of approximately 100 volunteers, who give of their time generously, supporting the local community and the primary response agencies at various events and operational activities. Activities include searching for missing persons on both water and on land. The land searches include both urban and rural search areas. In 2012, teams were involved in the high profile search for the missing fishermen in the Unionhall area of West Cork. In addition, during the River Deel pollution incident, assistance was

provided by distributing drinking water to schools and crèches in the Askeaton area. Civil Defence provides assistance at a variety of local events, including Milford Harvest fair, Cappamore Show, Woman's Mini marathon and miscellaneous other activities. The Civil Defence instructors are highly qualified and provide classes in First Aid, Auxiliary Fire Service, Radio Communications and Rescue (Rope, Power Boating, and Kayaking) to volunteers throughout the county. These qualifications provide the volunteers with the necessary skills to support the local community and the Emergency Services.

The allocation for water safety in 2013 is similar to that included in the 2012 Budget. Provision is being made for continuation of the seasonal lifeguard service at Glin and Killeery Piers for the June weekend and the months of July and August. The budget also allows for the maintenance of the network of ringbuoys throughout the county.

FIRE SERVICE

A significant sum is provided for both the Operation of Fire Service and for Fire Prevention in 2013. A further sum is included for mandatory fire service training, which is funded from the Human Resources Budget. Of the €6.34m budgeted for the operation of the Fire Service, 70% of this relates to the wages of the retained fire-fighters (complement of 72 in the six Fire Stations); the contribution towards the fire cover provided by Limerick City Council in the city environs and the contribution towards the Regional Communications Centre based in Mulgrave Street, Limerick, which covers the province of Munster.

A sum is provided for the ongoing maintenance of 6 fire stations, 27 vehicles and the maintenance of fire fighting and rescue equipment in the 6 fire stations. There are also provisions for the inspection and replacement of personal protective equipment and a sum is provided to replace all fire fighting helmets in 2013. Provision has been made in both the equipment and training codes to roll out a new national standard operating guideline for wildland fire fighting. The Fire Service was certified by the NSAI in 2012 to OHSAS 18000 for Health and Safety as well as maintaining our ISO9001:2000 Quality Management Standard.

A sum is also included in the budget to implement the Major Emergency Plan requirements of the national framework including the maintenance and testing of the helpline room, the crisis management centre and the local co-ordination centre, provision of text messaging services and exercises.

The Council has a statutory responsibility to ensure that all fire service personnel are properly trained. While it is difficult to finance the full training demand, there is a sum allocated in the Council Budget for Fire Service training in 2012 to ensure that all essential training is delivered.

Income from the Fire Service consists largely of receipts in respect of attendance at fires and Fire Safety Certificates. The income figure amounts to €0.6m (net of bad debt provision) and represents a significant income source. While it would be preferable not to have any charges for attendance at fires, this is not realistic in the context of funding generally available to the County Council as the provision of other services would be adversely affected.

CAPITAL PROGRAMME

Provision has been made for the aftercare costs of a closed Gortadroma. In addition, there are 20 historic landfills in the county. A four year remediation programme has been set out, which is subject to Departmental funding. Provision has been made in the capital budget to reflect this work. Provision has been made for the land acquisition and development costs of burial ground at Askeaton in 2013. Also included in the programme is provision for the development of burial grounds in Kilmallock, Abbeyfeale and Caherconlish over a 3 year period.

DIVISION F

Recreation and Amenity

OPERATION AND MAINTENANCE OF LEISURE FACILITIES

The Askeaton Pool and Leisure Centre remains the nucleus of leisure activity in West Limerick, providing an extensive range of quality public leisure facilities in a relaxed and friendly atmosphere. The facility has a White Flag, which is a quality mark that all leisure facilities strive to achieve. It is the policy of Askeaton Pool and Leisure Ltd. to actively promote social inclusion through programmes and activities in respect of all of its customers, making a measurable difference to people who use the facility. A number of new energy efficiency measures have been introduced in the centre and this work will continue in 2013.

OPERATION, MAINTENANCE AND IMPROVEMENT OF OUTDOOR LEISURE FACILITIES

The principal activity of the horticultural service during the summer season is the grass cutting of 345 acres of open space located in 353 separate locations throughout the county. The sites are primarily green areas in housing estates but also include public amenity areas, such as the Demesne, Newcastle West; Castletroy Park; Adare Park; Lough Gur Amenity area, etc. The grass cutting is carried out through a combination of direct labour and contract work. The activities during the winter season include tree pruning, management of dangerous trees, tree planting and maintenance of existing planted areas. The workload has increased greatly in recent years, particularly due to the number of new housing estates constructed in the past decade and subsequently taken in charge by the Council.

CONTRIBUTION SCHEME

It is proposed to continue the operation of a Contribution Scheme which will provide financial assistance to a number of specialist interests in tourism, arts and cultural projects and facilities in our towns and villages throughout the county.

OPERATION OF THE LIBRARY SERVICE

A sum of €2.9m is allowed for the operation of the Library and Limerick Studies Service in 2013. A book fund of €106k will be provided for the purchase of adult and children's book stock and audio visual materials. The Library Service is one of the most widely used public services provided by the local authority. It serves the public through its network of 15 branch libraries, a mobile library service, a school's library service and the Limerick Studies Department. It will work to increase membership and use, from its current annual level of 21k registered readers, 457k stock issues and 427k visits by members of the public. The Cappamore Library and Arts Studio Capital Project will be built and opened to the public by autumn 2013. The Library Management System will be completed in 2013 with the automation of the remaining 5 Branch Libraries. Phase 2 of the Limerick Newspaper Microfilm Project will be completed next year. This partnership project between the Limerick Studies Department, the Limerick Leader and the National Library will make the county edition of the Limerick Leader available to the public for the first time.

PLAYGROUNDS

There are a number of playgrounds provided throughout the county. The Council will continue to maintain and support these.

TIDY TOWNS, LIMERICK IN BLOOM COMPETITION AND PRIMING GRANTS

Provision has been made to continue support for the above schemes. 2012 proved a successful year for Tidy Towns in Limerick, with a record entry of 54 towns and villages taking part. It is especially pleasing that Adare has once again been awarded a Gold Medal in the National Tidy Towns competition 2012 and has also won the Limerick County Award and the Regional Best Bring Bank Award again this year. Ardpatrick and Newcastle West have also

been awarded Bronze Medals in this year's competition, with Ardpatrick receiving a highly commended award, while Galbally received a commended award. It should be noted that Annacotty took second place in the "Going for Gold" Tidy Towns' competition, with Gouldavoher taking first place in the "Other Groups" category. The future is looking bright for further success.

OPERATION OF THE COUNTY ARTS PROGRAMME 2013

The sum of €318k is allowed for the operation of the county arts service with an estimated income of €79k. This operational sum allows for the maintenance and development of key strategic programmes of the county arts service including a wide ranging youth theatre programme, innovative youth choir programme, integrated dance programme and festivals such as Éigse Michael Hartnett, SoulScapes and Autumn Music at Castleconnell. These existing programmes will continue to operate on the basis of creating active participation for all age and socio-economic groups. Programming partnerships will also be forged with national and local agencies to ensure the continued development of an innovative county arts programme.

FAI PROGRAMME DEVELOPMENT

In 2013, the FAI Development Officer will continue to run a variety of services for local leagues, clubs and youth groups, such as volunteer and coach education courses, various activities in primary and secondary schools, club visits, drop in sessions with youth groups, blitz days for intercultural groups, girls only soccer camps, summer camps, social inclusion programmes in Council mini pitches and 'football for all' sessions providing for various disability groups.

DIVISION G

Agriculture, Education, Health & Welfare

FOOD SAFETY

The Council provides Veterinary Public Health services within the county under contract to the Food Safety Authority of Ireland (FSAI). Under agreement with Limerick City Council, these services are now also being provided within the City. The contract with the FSAI provides that expenditure by this Council is fully recouped. More than 20 food premises are currently supervised by Veterinary staff of the Council.

OPERATION OF DOG WARDEN SERVICE

This allocation provides for the running of the dog pound in Castlemungret and the mobile dog warden service. Two full-time wardens are employed. Demand for this service greatly exceeds the available capacity. One-third of the wardens' time is allocated to Limerick City Council, with the costs of same being recouped.

Income from dog licence sales is a source of concern. The fee has increased from €12.70 to €20 and this represents the first increase since 1998. The collection charge levied by An Post amounts to €3.50 for any licence bought through them. The increase in the charge has had some detrimental effect on the numbers of people renewing their dog licences. The Dog Breeding Establishments Act 2009 came into effect in January 2012 and we now have over 20 establishments registered.

STRAY HORSE CONTROL SERVICE

This essential service is provided at operational level for the Council by an authorised specialist contractor. Horse control is regrettably necessary in relation to areas such as housing estate management, general prevention of nuisance and trespass, road safety and industrial promotion. The Department of Agriculture are reducing the budget to each Local Authority from January

2013. This will reduce the recoupable income by approx. €50K in 2013 and from 2014 forward by approx. €85k. Heretofore, an arrangement was in place to provide horse control in Shannon Development lands throughout the county. This arrangement is under review as a result of the Department cutbacks.

CLIMATE CHANGE

A contribution is made each year to the Limerick / Clare Energy Agency. The Agency provides assistance to the Council in preparing Departmental work programmes required to reach our targets of 33% reductions in energy usage by the year 2020. In addition, the Agency assists in attracting grants for upgrade works to improve energy efficiencies throughout the organisation. It also assists in sustainable energy planning, increasing public awareness and support to the business community and the green energy industry. It also acts as a link between U.L. / L.I.T. and the Council in sustainability issues.

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION FOR THE FINANCIAL YEAR 2013

Limerick Co Co (B1)

Summary by Service Division	Expenditure €	Income €	Estimated Net Expenditure 2013 €	%	Estimated Outturn 2012 Net Expenditure €	%
Gross Revenue Expenditure and Income						
A Housing and Building	11,677,580	12,288,829	(611,249)	-1.3%	(1,141,931)	-2.4%
B Road Transport & Safety	21,892,821	12,753,140	9,139,681	18.9%	9,163,415	19.1%
C Water Services	21,286,380	8,646,769	12,639,611	26.2%	12,180,303	25.3%
D Development Management	5,641,590	958,748	4,682,842	9.7%	5,202,147	10.8%
E Environmental Services	26,519,162	15,795,379	10,723,783	22.2%	11,665,212	24.3%
F Recreation and Amenity	4,793,936	373,631	4,420,305	9.2%	4,860,018	10.1%
G Agriculture, Education, Health & Welfare	6,345,353	5,483,161	862,192	1.8%	664,741	1.4%
H Miscellaneous Services	12,205,801	5,773,616	6,432,185	13.3%	5,459,480	11.4%
	110,362,623	62,073,273	48,289,350		48,053,385	
Minus County Charge			-		-	
Provision for Debit Balance			-		-	
ADJUSTED GROSS EXPENDITURE AND INCOME			48,289,350		48,053,385	
Provision for Credit Balance			-		-	
Local Government Fund / General Purpose Grant			17,668,930		17,229,947	
Pension Related Deduction			1,614,838		1,699,808	
SUB - TOTAL			19,283,768		18,929,755	
AMOUNT OF RATES TO BE LEVIED			29,005,582			
NET EFFECTIVE VALUATION			484,077			
GENERAL ANNUAL RATE ON VALUATION			59.9193			

Table B: Expenditure and Income for 2013 and Estimated Outturn for 2012

	2013				2012			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
Division and Services								
A Housing and Building								
A01 Maintenance/Improvement of LA Housing Units	3,003,513	3,003,513	6,647,251	6,647,251	3,071,505	3,067,002	6,782,007	6,882,591
A02 Housing Assessment, Allocation and Transfer	592,625	592,625	14,451	14,451	433,634	470,576	12,418	9,825
A03 Housing Rent and Tenant Purchase Administration	515,525	515,525	11,408	11,408	728,623	707,706	23,795	18,826
A04 Housing Community Development Support	293,442	293,442	6,481	6,481	300,258	350,519	41,421	89,976
A05 Administration of Homeless Service	411,204	411,204	272,501	272,501	415,615	416,103	273,249	272,571
A06 Support to Housing Capital Prog.	807,882	807,882	430,962	430,962	998,942	845,280	564,230	383,940
A07 RAS Programme	3,325,946	3,325,946	3,328,006	3,328,006	2,993,808	2,931,879	2,981,762	2,876,751
A08 Housing Loans	913,889	913,889	391,276	391,276	860,350	758,987	910,357	841,761
A09 Housing Grants	1,793,279	1,793,279	1,186,493	1,186,493	2,094,087	2,053,507	1,385,415	1,386,704
A11 Agency & Recoupable Services	20,275	20,275	-	-	18,887	19,455	-	-
A Division Total	11,677,580	11,677,580	12,288,829	12,288,829	11,915,709	11,621,014	12,974,654	12,762,945

Table B: Expenditure and Income for 2013 and Estimated Outturn for 2012

	2013				2012			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
Division and Services								
B Road Transport & Safety								
B01 NP Road - Maintenance and Improvement	1,628,145	1,628,145	942,610	942,610	1,773,597	1,558,270	1,024,171	945,114
B02 NS Road - Maintenance and Improvement	361,324	361,324	196,163	196,163	366,275	377,851	185,488	196,838
B03 Regional Road - Maintenance and Improvement	4,018,821	4,018,821	3,059,065	3,059,065	4,983,032	4,638,397	4,233,889	3,549,214
B04 Local Road - Maintenance and Improvement	13,259,585	13,259,585	8,266,300	8,266,300	13,480,760	13,963,415	7,920,976	9,047,831
B05 Public Lighting	1,358,755	1,358,755	3,940	3,940	1,464,900	1,404,376	5,166	4,087
B06 Traffic Management Improvement	349,065	349,065	60,230	60,230	328,414	332,128	65,752	61,106
B07 Road Safety Engineering Improvement	409,159	409,159	181,042	181,042	503,937	420,588	276,862	198,529
B08 Road Safety Promotion/Education	292,662	292,662	7,588	7,588	296,490	283,746	8,979	7,104
B09 Car Parking	127,762	127,762	34,430	34,430	134,366	134,251	38,541	26,568
B10 Support to Roads Capital Prog.	66,408	66,408	1,772	1,772	67,373	68,654	2,258	1,786
B11 Agency & Recoupable Services	21,135	21,135	-	-	19,335	19,916	-	-
B Division Total	21,892,821	21,892,821	12,753,140	12,753,140	23,418,479	23,201,592	13,762,082	14,038,177

Table B: Expenditure and Income for 2013 and Estimated Outturn for 2012

	2013				2012			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
Division and Services								
C Water Services								
C01 Water Supply	12,152,911	12,152,911	7,240,321	7,240,321	12,302,071	12,861,305	7,853,368	8,448,676
C02 Waste Water Treatment	5,637,512	5,637,512	93,555	93,555	5,441,990	5,595,050	54,386	88,904
C03 Collection of Water and Waste Water Charges	1,539,277	1,539,277	10,680	10,680	1,578,576	1,564,322	17,848	14,121
C04 Public Conveniences	64,547	64,547	198	198	70,513	63,902	361	286
C05 Admin of Group and Private Installations	1,490,335	1,490,335	1,293,596	1,293,596	1,576,624	1,569,897	1,298,273	1,295,501
C06 Support to Water Capital Programme	333,768	333,768	8,419	8,419	316,830	319,555	9,661	7,643
C07 Agency & Recoupable Services	68,030	68,030	-	-	59,612	61,403	-	-
C Division Total	21,286,380	21,286,380	8,646,769	8,646,769	21,346,216	22,035,434	9,233,897	9,855,131

Table B: Expenditure and Income for 2013 and Estimated Outturn for 2012

	2013				2012			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
Division and Services								
D Development Management								
D01 Forward Planning	644,153	644,153	15,628	15,628	697,789	677,802	21,401	16,645
D02 Development Management	2,224,813	2,224,813	500,899	500,899	2,292,465	2,358,966	517,888	499,165
D03 Enforcement	966,567	966,567	87,570	87,570	1,050,437	1,050,473	111,252	89,725
D04 Industrial and Commercial Facilities	13,117	13,117	379	379	14,909	13,495	444	352
D05 Tourism Development and Promotion	287,240	287,240	11,640	11,640	181,778	182,537	7,174	6,720
D06 Community and Enterprise Function	499,427	499,427	10,633	10,633	615,284	593,342	34,980	11,852
D07 Unfinished Housing Estates	67,364	67,364	1,720	1,720	68,390	69,763	2,156	1,706
D08 Building Control	156,796	156,796	34,742	34,742	95,484	90,824	50,800	34,216
D09 Economic Development and Promotion	247,298	247,298	474	474	588,461	568,154	748	592
D10 Property Management	-	-	-	-	-	-	-	-
D11 Heritage and Conservation Services	131,240	131,240	18,389	18,389	138,654	138,393	19,571	18,574
D12 Agency & Recoupable Services	403,575	403,575	276,674	276,674	409,497	421,124	283,735	283,179
D Division Total	5,641,590	5,641,590	958,748	958,748	6,153,148	6,164,873	1,050,149	962,726

Table B: Expenditure and Income for 2013 and Estimated Outturn for 2012

	2013				2012			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
Division and Services								
E Environmental Services								
E01 Landfill Operation and Aftercare	12,638,862	12,638,862	13,639,968	13,639,968	11,242,179	11,528,015	12,622,144	11,671,288
E02 Recovery & Recycling Facilities Operations	626,316	626,316	236,531	236,531	694,084	621,729	378,470	296,701
E03 Waste to Energy Facilities Operations	-	-	-	-	-	-	-	-
E04 Provision of Waste to Collection Services	282,793	282,793	1,607	1,607	289,377	280,731	2,141	1,694
E05 Litter Management	571,322	571,322	56,833	56,833	611,834	554,896	67,813	54,969
E06 Street Cleaning	767,635	767,635	15,555	15,555	851,239	748,536	17,635	13,952
E07 Waste Regulations, Monitoring and Enforcement	881,160	881,160	393,912	393,912	831,367	818,820	416,622	421,047
E08 Waste Management Planning	454,856	454,856	164,531	164,531	537,936	503,894	244,930	131,527
E09 Maintenance of Burial Grounds	515,214	515,214	311,653	311,653	605,712	506,905	333,274	301,546
E10 Safety of Structures and Places	374,285	374,285	128,753	128,753	380,948	380,835	132,577	131,995
E11 Operation of Fire Service	6,343,343	6,343,343	557,995	557,995	6,666,044	6,409,174	574,499	539,569
E12 Fire Prevention	717,196	717,196	191,423	191,423	721,927	748,749	165,146	211,357
E13 Water Quality, Air and Noise Pollution	2,346,180	2,346,180	96,618	96,618	2,261,804	2,436,183	81,553	97,610
E14 Agency & Recoupable Services	-	-	-	-	-	-	-	-
E Division Total	26,519,162	26,519,162	15,795,379	15,795,379	25,694,451	25,538,467	15,036,804	13,873,255

Table B: Expenditure and Income for 2013 and Estimated Outturn for 2012

	2013				2012			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
Division and Services								
F Recreation and Amenity								
F01 Leisure Facilities Operations	117,484	117,484	420	420	141,267	141,203	639	506
F02 Operation of Library and Archival Service	2,992,629	2,992,629	84,675	84,675	3,341,029	3,239,796	120,644	91,297
F03 Outdoor Leisure Areas Operations	1,139,975	1,139,975	204,990	204,990	1,280,005	1,237,150	208,267	197,804
F04 Community Sport and Recreational Development	224,356	224,356	258	258	230,455	265,006	379	300
F05 Operation of Arts Programme	319,492	319,492	83,288	83,288	368,889	355,914	79,428	89,144
F06 Agency & Recoupable Services	-	-	-	-	-	-	-	-
F Division Total	4,793,936	4,793,936	373,631	373,631	5,361,645	5,239,069	409,357	379,051

Table B: Expenditure and Income for 2013 and Estimated Outturn for 2012

	2013				2012			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
Division and Services								
G Agriculture, Education, Health & Welfare								
G01 Land Drainage Costs	193,916	193,916	3,012	3,012	216,665	166,876	3,876	71,412
G02 Operation and Maintenance of Piers and Harbours	-	-	-	-	-	-	-	-
G03 Coastal Protection	-	-	-	-	-	-	-	-
G04 Veterinary Service	754,633	754,633	531,530	531,530	730,671	784,208	576,529	610,002
G05 Educational Support Services	5,396,804	5,396,804	4,948,619	4,948,619	7,092,091	4,980,310	6,700,591	4,585,239
G06 Agency & Recoupable Services	-	-	-	-	-	-	-	-
G Division Total	6,345,353	6,345,353	5,483,161	5,483,161	8,039,427	5,931,394	7,280,996	5,266,653

Table B: Expenditure and Income for 2013 and Estimated Outturn for 2012

	2013				2012			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
Division and Services								
H Miscellaneous Services								
H01 Profit/Loss Machinery Account	3,391,048	3,391,048	3,229,730	3,229,730	3,392,569	3,415,320	3,234,941	3,227,174
H02 Profit/Loss Stores Account	206,042	206,042	125,423	125,423	134,899	202,944	5,062	155,705
H03 Administration of Rates	4,958,905	4,958,905	60,150	60,150	4,664,386	5,019,055	66,318	241,227
H04 Franchise Costs	256,139	256,139	4,469	4,469	257,011	250,575	5,172	4,842
H05 Operation of Morgue and Coroner Expenses	302,228	302,228	1,895	1,895	319,379	291,445	2,339	1,851
H06 Weighbridges	4,601	4,601	3,000	3,000	5,132	1,136	8,000	3,000
H07 Operation of Markets and Casual Trading	11,255	11,255	261	261	11,187	10,792	329	261
H08 Malicious Damage	-	-	-	-	-	-	-	-
H09 Local Representation/Civic Leadership	1,043,764	1,043,764	1,650	1,650	1,051,975	1,028,057	2,046	1,619
H10 Motor Taxation	1,203,199	1,203,199	101,809	101,809	1,314,793	1,265,907	110,870	104,005
H11 Agency & Recoupable Services	828,620	828,620	2,245,229	2,245,229	708,874	591,815	2,471,455	2,877,882
H Division Total	12,205,801	12,205,801	5,773,616	5,773,616	11,860,205	12,077,046	5,906,532	6,617,566
Overall Total	110,362,623	110,362,623	62,073,273	62,073,273	113,789,280	111,808,889	65,654,471	63,755,504

Table D

ANALYSIS OF BUDGET 2013 INCOME FROM GOODS AND SERVICES

	2013	2012
Source of Income	€	€
Rents from houses	5,424,792	5,415,400
Housing Loans Interest & Charges	572,500	632,053
Parking Fines & Charges	31,855	35,350
Commercial Water	6,889,263	7,460,000
Domestic Waste Water	-	-
Commercial Waste Water	-	-
Planning Fees	513,000	533,100
Sale/leasing of other property/Industrial Sites	10,000	10,000
Domestic Refuse Charges	-	-
Commercial Refuse Charges	-	-
Landfill Charges	13,625,000	12,607,000
Fire Charges	676,570	655,626
Recreation/Amenity/Culture	-	-
Library Fees/Fines	18,000	28,000
Agency Services & Repayable Works	-	-
Local Authority Contributions	248,103	448,723
Superannuation	984,999	1,244,997
NPPR	1,601,900	1,510,000
Other income	6,849,642	7,216,392
Total Goods and Services	37,445,624	37,796,641

Table E

ANALYSIS OF BUDGET 2013 INCOME FROM GRANTS AND SUBSIDIES

	2013	2012
	€	€
Department of Environment, Community and Local Government		
Housing & Building	4,668,757	5,049,302
Road Transport & Safety	-	167,000
Water Services	1,460,000	1,460,000
Development Management	14,796	14,796
Environmental Services	528,167	683,500
Recreation & Amenity	-	-
Agriculture, Education, Health & Welfare	322,000	354,626
Miscellaneous Services	-	-
Sub-total	6,993,720	7,729,224
Other Departments and Bodies		
NRA & DoT	12,434,519	13,166,676
Arts, Sports and Tourism	-	-
DTO	-	-
Social and Family Affairs	-	-
Defence	-	-
Education and Science	4,942,430	6,692,430
Library Council	-	-
Arts Council	70,000	65,000
Transport and Marine	-	-
Justice Equality and Law Reform	-	-
Agriculture Fisheries and Food	-	-
Non Dept HFA and BMW	-	-
Other Grants & Subsidies	186,980	204,500
Sub-total	17,633,929	20,128,606
Total Grants and Subsidies	24,627,649	27,857,830

Table F - Expenditure				
Division A - Housing and Building				
Expenditure by Service and Sub-Service	2013		2012	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
A0101 Maintenance of LA Housing Units	1,685,928	1,685,928	1,820,116	1,812,362
A0102 Maintenance of Traveller Accommodation Units	75,150	75,150	83,500	82,500
A0103 Traveller Accommodation Management	135,162	135,162	145,462	133,126
A0104 Estate Maintenance	25,000	25,000	35,000	35,000
A0199 Service Support Costs	1,082,273	1,082,273	987,427	1,004,014
A01 Maintenance/Improvement of LA Housing Units	3,003,513	3,003,513	3,071,505	3,067,002
A0201 Assessment of Housing Needs, Allocs. & Trans.	-	-	-	-
A0299 Service Support Costs	592,625	592,625	433,634	470,576
A02 Housing Assessment, Allocation and Transfer	592,625	592,625	433,634	470,576
A0301 Debt Management & Rent Assessment	325,350	325,350	494,119	460,290
A0399 Service Support Costs	190,175	190,175	234,504	247,416
A03 Housing Rent and Tenant Purchase Administration	515,525	515,525	728,623	707,706
A0401 Housing Estate Management	40,000	40,000	94,012	144,012
A0402 Tenancy Management	-	-	-	-
A0403 Social and Community Housing Service	-	-	-	-
A0499 Service Support Costs	253,442	253,442	206,246	206,507
A04 Housing Community Development Support	293,442	293,442	300,258	350,519
A0501 Homeless Grants Other Bodies	230,000	230,000	230,000	230,000
A0502 Homeless Service	10,400	10,400	12,000	12,000
A0599 Service Support Costs	170,804	170,804	173,615	174,103
A05 Administration of Homeless Service	411,204	411,204	415,615	416,103
A0601 Technical and Administrative Support	322,315	322,315	413,569	373,268
A0602 Loan Charges	338,316	338,316	414,423	293,269
A0699 Service Support Costs	147,251	147,251	170,950	178,743
A06 Support to Housing Capital Prog.	807,882	807,882	998,942	845,280
A0701 RAS Operations	3,082,223	3,082,223	2,724,770	2,659,373
A0702 Long Term Leasing	-	-	-	-
A0799 Service Support Costs	243,723	243,723	269,038	272,506
A07 RAS Programme	3,325,946	3,325,946	2,993,808	2,931,879

Table F - Expenditure				
Division A - Housing and Building				
Expenditure by Service and Sub-Service	2013		2012	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
A0801 Loan Interest and Other Charges	501,140	501,140	560,948	483,849
A0802 Debt Management Housing Loans	209,197	209,197	172,293	151,549
A0899 Service Support Costs	203,552	203,552	127,109	123,589
A08 Housing Loans	913,889	913,889	860,350	758,987
A0901 Disabled Persons Grants	1,473,454	1,473,454	1,764,946	1,723,455
A0902 Loan Charges DPG/ERG	-	-	-	-
A0903 Essential Repair Grants	-	-	-	-
A0904 Other Housing Grant Payments	-	-	-	-
A0905 Mobility Aids Housing Grants	-	-	-	-
A0999 Service Support Costs	319,825	319,825	329,141	330,052
A09 Housing Grants	1,793,279	1,793,279	2,094,087	2,053,507
A1101 Agency & Recoupable Service	-	-	-	-
A1199 Service Support Costs	20,275	20,275	18,887	19,455
A11 Agency & Recoupable Services	20,275	20,275	18,887	19,455
A Division Total	11,677,580	11,677,580	11,915,709	11,621,014

Table F - Income

Division A - Housing and Building

Income by Source	2013		2012	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government	4,668,757	4,668,757	5,049,302	4,694,916
Other Grants & Subsidies	-	-	-	-
Total Government Grants	4,668,757	4,668,757	5,049,302	4,694,916
Goods & Services				
Rents from houses	5,424,792	5,424,792	5,415,400	5,538,300
Housing Loans Interest & Charges	572,500	572,500	632,053	583,191
Agency Services & Repayable Works	-	-	-	-
Superannuation	109,776	109,776	133,888	105,929
Local Authority Contributions	-	-	-	-
Other income	1,513,004	1,513,004	1,744,011	1,840,609
Total Goods & Services	7,620,072	7,620,072	7,925,352	8,068,029
Division 'A' Total	12,288,829	12,288,829	12,974,654	12,762,945

Table F - Expenditure				
Division B - Road Transport & Safety				
Expenditure by Service and Sub-Service	2013		2012	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
B0101 NP - Surface Dressing	-	-	114,903	-
B0102 NP – Pavement Overlay/Reconstruction	-	-	-	-
B0103 NP – Winter Maintenance	171,300	171,300	165,000	171,300
B0104 NP – Bridge Maintenance (Eirspan)	-	-	4,000	-
B0105 NP - General Maintenance	750,797	750,797	711,176	761,219
B0106 NP – General Improvements Works	-	-	-	-
B0199 Service Support Costs	706,048	706,048	778,518	625,751
B01 NP Road - Maintenance and Improvement	1,628,145	1,628,145	1,773,597	1,558,270
B0201 NS - Surface Dressing	-	-	-	-
B0202 NS - Overlay/Reconstruction	-	-	23,554	-
B0203 NS - Overlay/Reconstruction – Urban	-	-	-	-
B0204 NS - Winter Maintenance	30,000	30,000	25,000	30,000
B0205 NS – Bridge Maintenance (Eirspan)	-	-	2,000	-
B0206 NS - General Maintenance	162,048	162,048	128,880	162,048
B0207 NS – General Improvement Works	-	-	-	-
B0299 Service Support Costs	169,276	169,276	186,841	185,803
B02 NS Road - Maintenance and Improvement	361,324	361,324	366,275	377,851
B0301 Regional Roads Surface Dressing	416,121	416,121	562,357	460,604
B0302 Reg Rd Surface Rest/Road Reconstruction/Overlay	1,214,522	1,214,522	1,715,665	1,338,369
B0303 Regional Road Winter Maintenance	262,719	262,719	480,441	291,252
B0304 Regional Road Bridge Maintenance	-	-	-	-
B0305 Regional Road General Maintenance Works	475,732	475,732	621,373	700,266
B0306 Regional Road General Improvement Works	988,334	988,334	862,698	1,097,334
B0399 Service Support Costs	661,393	661,393	740,498	750,572
B03 Regional Road - Maintenance and Improvement	4,018,821	4,018,821	4,983,032	4,638,397
B0401 Local Road Surface Dressing	1,722,771	1,722,771	1,863,829	1,915,788
B0402 Local Rd Surface Rest/Road Reconstruction/Overlay	4,733,205	4,733,205	4,118,499	5,258,880
B0403 Local Roads Winter Maintenance	-	-	-	-
B0404 Local Roads Bridge Maintenance	545,920	545,920	400,000	325,920
B0405 Local Roads General Maintenance Works	3,347,973	3,347,973	4,058,197	3,318,997
B0406 Local Roads General Improvement Works	-	-	412,506	-
B0499 Service Support Costs	2,909,716	2,909,716	2,627,729	3,143,830
B04 Local Road - Maintenance and Improvement	13,259,585	13,259,585	13,480,760	13,963,415

Table F - Expenditure				
Division B - Road Transport & Safety				
Expenditure by Service and Sub-Service	2013		2012	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
B0501 Public Lighting Operating Costs	1,170,000	1,170,000	1,274,450	1,236,072
B0502 Public Lighting Improvement	18,000	18,000	20,000	-
B0599 Service Support Costs	170,755	170,755	170,450	168,304
B05 Public Lighting	1,358,755	1,358,755	1,464,900	1,404,376
B0601 Traffic Management	-	-	-	-
B0602 Traffic Maintenance	-	-	-	-
B0603 Traffic Improvement Measures	-	-	-	-
B0699 Service Support Costs	349,065	349,065	328,414	332,128
B06 Traffic Management Improvement	349,065	349,065	328,414	332,128
B0701 Low Cost Remedial Measures	178,675	178,675	282,900	197,675
B0702 Other Engineering Improvements	-	-	-	-
B0799 Service Support Costs	230,484	230,484	221,037	222,913
B07 Road Safety Engineering Improvement	409,159	409,159	503,937	420,588
B0801 School Wardens	74,990	74,990	93,440	76,100
B0802 Publicity and Promotion Road Safety	15,650	15,650	17,715	18,391
B0899 Service Support Costs	202,022	202,022	185,335	189,255
B08 Road Safety Promotion/Education	292,662	292,662	296,490	283,746
B0901 Maintenance and Management of Car Parks	69,953	69,953	73,877	73,876
B0902 Operation of Street Parking	-	-	-	-
B0903 Parking Enforcement	-	-	-	-
B0999 Service Support Costs	57,809	57,809	60,489	60,375
B09 Car Parking	127,762	127,762	134,366	134,251
B1001 Administration of Roads Capital Programme	41,064	41,064	41,287	41,318
B1099 Service Support Costs	25,344	25,344	26,086	27,336
B10 Support to Roads Capital Prog.	66,408	66,408	67,373	68,654
B1101 Agency & Recoupable Service	-	-	-	-
B1199 Service Support Costs	21,135	21,135	19,335	19,916
B11 Agency & Recoupable Services	21,135	21,135	19,335	19,916
B Division Total	21,892,821	21,892,821	23,418,479	23,201,592

Table F - Income

Division B - Road Transport & Safety

Income by Source	2013		2012	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Heritage & Local Government	-	-	167,000	-
Arts,Sports & Tourism	-	-	-	-
NRA & DoT	12,434,520	12,434,520	13,166,676	13,695,672
DTO	-	-	-	-
Other Grants & Subsidies	-	-	-	-
Total Government Grants	12,434,520	12,434,520	13,333,676	13,695,672
Goods & Services				
Parking Fines &Charges	31,855	31,855	35,350	24,043
Agency Services & Repayable Works	-	-	-	-
Superannuation	197,666	197,666	255,652	202,262
Local Authority Contributions	-	-	-	-
Other income	89,100	89,100	137,404	116,200
Total Goods & Services	318,621	318,621	428,406	342,505
Division 'B' Total	12,753,141	12,753,141	13,762,082	14,038,177

Table F - Expenditure				
Division C - Water Services				
Expenditure by Service and Sub-Service	2013		2012	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
C0101 Water Plants & Networks	10,329,239	10,329,239	10,621,015	11,136,297
C0199 Service Support Costs	1,823,672	1,823,672	1,681,056	1,725,008
C01 Water Supply	12,152,911	12,152,911	12,302,071	12,861,305
C0201 Waste Plants and Networks	4,672,597	4,672,597	4,584,721	4,699,638
C0299 Service Support Costs	964,915	964,915	857,269	895,412
C02 Waste Water Treatment	5,637,512	5,637,512	5,441,990	5,595,050
C0301 Debt Management Water and Waste Water	1,302,562	1,302,562	1,296,370	1,278,242
C0399 Service Support Costs	236,715	236,715	282,206	286,080
C03 Collection of Water and Waste Water Charges	1,539,277	1,539,277	1,578,576	1,564,322
C0401 Operation and Maintenance of Public Conveniences	56,900	56,900	60,000	53,744
C0499 Service Support Costs	7,647	7,647	10,513	10,158
C04 Public Conveniences	64,547	64,547	70,513	63,902
C0501 Grants for Individual Installations	100,000	100,000	100,000	100,000
C0502 Grants for Water Group Schemes	-	-	-	-
C0503 Grants for Waste Water Group Schemes	-	-	-	-
C0504 Group Water Scheme Subsidies	1,000,000	1,000,000	1,000,000	1,000,000
C0599 Service Support Costs	390,335	390,335	476,624	469,897
C05 Admin of Group and Private Installations	1,490,335	1,490,335	1,576,624	1,569,897
C0601 Technical Design and Supervision	203,739	203,739	187,891	184,772
C0699 Service Support Costs	130,029	130,029	128,939	134,783
C06 Support to Water Capital Programme	333,768	333,768	316,830	319,555
C0701 Agency & Recoupable Service	-	-	-	-
C0799 Service Support Costs	68,030	68,030	59,612	61,403
C07 Agency & Recoupable Services	68,030	68,030	59,612	61,403
C Division Total	21,286,380	21,286,380	21,346,216	22,035,434

Table F - Income

Division C - Water Services

Income by Source	2013		2012	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Heritage & Local Government	1,460,000	1,460,000	1,460,000	1,482,000
Other Grants & Subsidies	-	-	-	-
Total Government Grants	1,460,000	1,460,000	1,460,000	1,482,000
Goods & Services				
Commercial Water	6,889,263	6,889,263	7,460,000	7,333,104
Domestic Waste Water	-	-	-	-
Commercial Waste Water	-	-	-	-
Agency Services & Repayable Works	-	-	-	-
Superannuation	160,506	160,506	198,897	157,360
Local Authority Contributions	-	-	-	-
Other income	137,000	137,000	115,000	882,667
Total Goods & Services	7,186,769	7,186,769	7,773,897	8,373,131
Division 'C' Total	8,646,769	8,646,769	9,233,897	9,855,131

Table F - Expenditure				
Division D - Development Management				
Expenditure by Service and Sub-Service	2013		2012	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
D0101 Statutory Plans and Policy	356,580	356,580	386,550	358,014
D0199 Service Support Costs	287,573	287,573	311,239	319,788
D01 Forward Planning	644,153	644,153	697,789	677,802
D0201 Planning Control	1,289,466	1,289,466	1,294,048	1,348,331
D0299 Service Support Costs	935,347	935,347	998,417	1,010,635
D02 Development Management	2,224,813	2,224,813	2,292,465	2,358,966
D0301 Enforcement Costs	537,738	537,738	592,169	553,183
D0399 Service Support Costs	428,829	428,829	458,268	497,290
D03 Enforcement	966,567	966,567	1,050,437	1,050,473
D0401 Industrial Sites Operations	6,548	6,548	8,358	6,563
D0403 Management of & Contribs to Other Commercial Facs	-	-	-	-
D0404 General Development Promotion Work	-	-	-	-
D0499 Service Support Costs	6,569	6,569	6,551	6,932
D04 Industrial and Commercial Facilities	13,117	13,117	14,909	13,495
D0501 Tourism Promotion	256,023	256,023	149,745	149,239
D0502 Tourist Facilities Operations	-	-	-	-
D0599 Service Support Costs	31,217	31,217	32,033	33,298
D05 Tourism Development and Promotion	287,240	287,240	181,778	182,537
D0601 General Community & Enterprise Expenses	321,361	321,361	399,632	369,830
D0602 RAPID Costs	-	-	-	-
D0603 Social Inclusion	7,500	7,500	15,000	11,000
D0699 Service Support Costs	170,566	170,566	200,652	212,512
D06 Community and Enterprise Function	499,427	499,427	615,284	593,342
D0701 Unfinished Housing Estates	41,819	41,819	41,727	41,615
D0799 Service Support Costs	25,545	25,545	26,663	28,148
D07 Unfinished Housing Estates	67,364	67,364	68,390	69,763

Table F - Expenditure				
Division D - Development Management				
Expenditure by Service and Sub-Service	2013		2012	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
D0801 Building Control Inspection Costs	3,100	3,100	4,000	3,000
D0802 Building Control Enforcement Costs	101,374	101,374	54,807	49,457
D0899 Service Support Costs	52,322	52,322	36,677	38,367
D08 Building Control	156,796	156,796	95,484	90,824
D0901 Urban and Village Renewal	219,336	219,336	550,647	527,286
D0902 EU Projects	-	-	-	-
D0903 Town Twinning	15,993	15,993	22,673	25,275
D0904 European Office	-	-	-	-
D0905 Economic Development & Promotion	-	-	-	-
D0999 Service Support Costs	11,969	11,969	15,141	15,593
D09 Economic Development and Promotion	247,298	247,298	588,461	568,154
D1001 Property Management Costs	-	-	-	-
D1099 Service Support Costs	-	-	-	-
D10 Property Management	-	-	-	-
D1101 Heritage Services	31,486	31,486	33,578	30,840
D1102 Conservation Services	53,895	53,895	56,035	55,271
D1103 Conservation Grants	-	-	-	-
D1199 Service Support Costs	45,859	45,859	49,041	52,282
D11 Heritage and Conservation Services	131,240	131,240	138,654	138,393
D1201 Agency & Recoupable Service	270,085	270,085	274,233	276,630
D1299 Service Support Costs	133,490	133,490	135,264	144,494
D12 Agency & Recoupable Services	403,575	403,575	409,497	421,124
D Division Total	5,641,590	5,641,590	6,153,148	6,164,873

Table F - Income

Division D - Development Management

Income by Source	2013		2012	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Heritage & Local Government	14,796	14,796	14,796	14,796
Arts,Sports & Tourism	-	-	-	-
Other Grants & Subsidies	-	-	20,000	-
Total Government Grants	14,796	14,796	34,796	14,796
Goods & Services				
Planning Fees	513,000	513,000	533,100	512,620
Agency Services & Repayable Works	-	-	-	-
Superannuation	124,667	124,667	159,357	126,080
Sale/leasing of other property/Industrial Sites	-	-	-	-
Local Authority Contributions	248,103	248,103	248,723	251,652
Other income	58,182	58,182	74,173	57,578
Total Goods & Services	943,952	943,952	1,015,353	947,930
Division 'D' Total	958,748	958,748	1,050,149	962,726

Table F - Expenditure				
Division E - Environmental Services				
Expenditure by Service and Sub-Service	2013		2012	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
E0101 Landfill Operations	11,894,316	11,894,316	10,566,921	10,838,335
E0102 Contribution to other LA's - Landfill Facilities	-	-	-	-
E0103 Landfill Aftercare Costs.	392,000	392,000	392,000	392,000
E0199 Service Support Costs	352,546	352,546	283,258	297,680
E01 Landfill Operation and Aftercare	12,638,862	12,638,862	11,242,179	11,528,015
E0201 Recycling Facilities Operations	336,553	336,553	398,553	350,000
E0202 Bring Centres Operations	98,350	98,350	130,000	102,530
E0204 Other Recycling Services	-	-	-	-
E0299 Service Support Costs	191,413	191,413	165,531	169,199
E02 Recovery & Recycling Facilities Operations	626,316	626,316	694,084	621,729
E0301 Waste to Energy Facilities Operations	-	-	-	-
E0399 Service Support Costs	-	-	-	-
E03 Waste to Energy Facilities Operations	-	-	-	-
E0401 Recycling Waste Collection Services	-	-	-	-
E0402 Organic Waste Collection Services	-	-	-	-
E0403 Residual Waste Collection Services	-	-	-	-
E0404 Commercial Waste Collection Services	-	-	-	-
E0406 Contribution to Waste Collection Services	221,100	221,100	225,000	213,000
E0407 Other Costs Waste Collection	-	-	-	-
E0499 Service Support Costs	61,693	61,693	64,377	67,731
E04 Provision of Waste to Collection Services	282,793	282,793	289,377	280,731
E0501 Litter Warden Service	96,005	96,005	93,614	94,007
E0502 Litter Control Initiatives	81,000	81,000	125,000	87,000
E0503 Environmental Awareness Services	-	-	-	-
E0599 Service Support Costs	394,317	394,317	393,220	373,889
E05 Litter Management	571,322	571,322	611,834	554,896
E0601 Operation of Street Cleaning Service	618,577	618,577	700,000	588,577
E0602 Provision and Improvement of Litter Bins	-	-	-	-
E0699 Service Support Costs	149,058	149,058	151,239	159,959
E06 Street Cleaning	767,635	767,635	851,239	748,536

Table F - Expenditure				
Division E - Environmental Services				
Expenditure by Service and Sub-Service	2013		2012	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
E0701 Monitoring of Waste Regs (incl Private Landfills)	142,407	142,407	187,311	149,649
E0702 Enforcement of Waste Regulations	454,553	454,553	372,643	381,821
E0799 Service Support Costs	284,200	284,200	271,413	287,350
E07 Waste Regulations, Monitoring and Enforcement	881,160	881,160	831,367	818,820
E0801 Waste Management Plan	342,388	342,388	409,867	365,917
E0802 Contrib to Other Bodies Waste Management Planning	-	-	-	-
E0899 Service Support Costs	112,468	112,468	128,069	137,977
E08 Waste Management Planning	454,856	454,856	537,936	503,894
E0901 Maintenance of Burial Grounds	327,000	327,000	417,000	312,000
E0999 Service Support Costs	188,214	188,214	188,712	194,905
E09 Maintenance of Burial Grounds	515,214	515,214	605,712	506,905
E1001 Operation Costs Civil Defence	168,479	168,479	167,387	167,555
E1002 Dangerous Buildings	-	-	-	-
E1003 Emergency Planning	9,800	9,800	8,000	10,335
E1004 Derelict Sites	56,657	56,657	64,436	52,965
E1005 Water Safety Operation	53,097	53,097	55,032	59,532
E1099 Service Support Costs	86,252	86,252	86,093	90,448
E10 Safety of Structures and Places	374,285	374,285	380,948	380,835
E1101 Operation of Fire Brigade Service	5,405,034	5,405,034	5,648,327	5,358,970
E1103 Fire Services Training	7,000	7,000	14,000	7,000
E1104 Operation of Ambulance Service	-	-	-	-
E1199 Service Support Costs	931,309	931,309	1,003,717	1,043,204
E11 Operation of Fire Service	6,343,343	6,343,343	6,666,044	6,409,174
E1201 Fire Safety Control Cert Costs	20,000	20,000	15,000	30,000
E1202 Fire Prevention and Education	16,000	16,000	16,000	16,000
E1203 Inspection/Monitoring of Commercial Facilities	-	-	-	-
E1299 Service Support Costs	681,196	681,196	690,927	702,749
E12 Fire Prevention	717,196	717,196	721,927	748,749

Table F - Expenditure				
Division E - Environmental Services				
Expenditure by Service and Sub-Service	2013		2012	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
E1301 Water Quality Management	1,618,440	1,618,440	1,574,137	1,691,921
E1302 Licensing and Monitoring of Air and Noise Quality	30,000	30,000	-	9,500
E1399 Service Support Costs	697,740	697,740	687,667	734,762
E13 Water Quality, Air and Noise Pollution	2,346,180	2,346,180	2,261,804	2,436,183
E1401 Agency & Recoupable Service	-	-	-	-
E1499 Service Support Costs	-	-	-	-
E14 Agency & Recoupable Services	-	-	-	-
E Division Total	26,519,162	26,519,162	25,694,451	25,538,467

Table F - Income

Division E - Environmental Services

Income by Source	2013		2012	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Heritage & Local Government	528,167	528,167	683,500	584,359
Social & Family Affairs	-	-	-	-
Defence	-	-	-	-
Other Grants & Subsidies	-	-	-	-
Total Government Grants	528,167	528,167	683,500	584,359
Goods & Services				
Domestic Refuse Charges	-	-	-	-
Commercial Refuse Charges	-	-	-	-
Agency Services & Repayable Works	-	-	-	-
Superannuation	191,713	191,713	232,449	183,906
Landfill Charges	13,625,000	13,625,000	12,607,000	11,659,307
Fire Charges	676,570	676,570	655,626	676,570
Local Authority Contributions	-	-	-	-
Other income	773,929	773,929	858,229	769,113
Total Goods & Services	15,267,212	15,267,212	14,353,304	13,288,896
Division 'E' Total	15,795,379	15,795,379	15,036,804	13,873,255

Table F - Expenditure				
Division F - Recreation and Amenity				
Expenditure by Service and Sub-Service	2013		2012	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
F0101 Leisure Facilities Operations	100,000	100,000	117,000	117,000
F0103 Contribution to External Bodies Leisure Facilities	-	-	3,000	-
F0199 Service Support Costs	17,484	17,484	21,267	24,203
F01 Leisure Facilities Operations	117,484	117,484	141,267	141,203
F0201 Library Service Operations	1,893,358	1,893,358	2,001,046	1,903,706
F0202 Archive Service	8,000	8,000	13,100	13,100
F0204 Purchase of Books, CD's etc.	105,950	105,950	205,850	165,850
F0205 Contributions to Library Organisations	-	-	26,800	6,800
F0299 Service Support Costs	985,321	985,321	1,094,233	1,150,340
F02 Operation of Library and Archival Service	2,992,629	2,992,629	3,341,029	3,239,796
F0301 Parks, Pitches & Open Spaces	787,104	787,104	883,098	820,409
F0302 Playgrounds	42,000	42,000	59,100	49,500
F0303 Beaches	-	-	-	-
F0399 Service Support Costs	310,871	310,871	337,807	367,241
F03 Outdoor Leisure Areas Operations	1,139,975	1,139,975	1,280,005	1,237,150
F0401 Community Grants	95,000	95,000	100,000	124,500
F0402 Operation of Sports Hall/Stadium	-	-	-	-
F0403 Community Facilities	90,000	90,000	81,500	89,919
F0404 Recreational Development	28,000	28,000	35,500	35,500
F0499 Service Support Costs	11,356	11,356	13,455	15,087
F04 Community Sport and Recreational Development	224,356	224,356	230,455	265,006
F0501 Administration of the Arts Programme	238,167	238,167	288,834	272,414
F0502 Contributions to other Bodies Arts Programme	-	-	-	-
F0503 Museums Operations	-	-	-	-
F0504 Heritage/Interpretive Facilities Operations	-	-	-	-
F0505 Festivals & Concerts	-	-	-	-
F0599 Service Support Costs	81,325	81,325	80,055	83,500
F05 Operation of Arts Programme	319,492	319,492	368,889	355,914
F0601 Agency & Recoupable Service	-	-	-	-
F0699 Service Support Costs	-	-	-	-
F06 Agency & Recoupable Services	-	-	-	-

Table F - Expenditure				
Division F - Recreation and Amenity				
Expenditure by Service and Sub-Service	2013		2012	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
F Division Total	4,793,936	4,793,936	5,361,645	5,239,069

Table F - Income

Division F - Recreation and Amenity

Income by Source	2013		2012	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Heritage & Local Government	-	-	-	-
Education and Science	-	-	-	-
Arts,Sports and Tourism	-	-	-	-
Social & Family Affairs	-	-	-	-
Library Council	-	-	-	-
Arts Council	70,000	70,000	65,000	75,850
Other Grants & Subsidies	186,980	186,980	184,500	179,000
Total Government Grants	256,980	256,980	249,500	254,850
Goods & Services				
Recreation/Amenity/Culture	-	-	-	-
Library Fees/Fines	18,000	18,000	28,000	18,000
Agency Services & Repayable Works	-	-	-	-
Superannuation	89,651	89,651	122,857	97,201
Local Authority Contributions	-	-	-	-
Other income	9,000	9,000	9,000	9,000
Total Goods & Services	116,651	116,651	159,857	124,201
Division 'F' Total	373,631	373,631	409,357	379,051

Table F - Expenditure

Division G - Agriculture, Education, Health & Welfare

Expenditure by Service and Sub-Service	2013		2012	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
G0101 Maintenance of Land Drainage Areas	-	-	-	-
G0102 Contributions to Joint Drainage Bodies	169,830	169,830	188,700	137,046
G0103 Payment of Agricultural Pensions	-	-	-	-
G0199 Service Support Costs	24,086	24,086	27,965	29,830
G01 Land Drainage Costs	193,916	193,916	216,665	166,876
G0201 Operation of Piers	-	-	-	-
G0203 Operation of Harbours	-	-	-	-
G0299 Service Support Costs	-	-	-	-
G02 Operation and Maintenance of Piers and Harbours	-	-	-	-
G0301 General Maintenance - Costal Regions	-	-	-	-
G0302 Planned Protection of Coastal Regions	-	-	-	-
G0399 Service Support Costs	-	-	-	-
G03 Coastal Protection	-	-	-	-
G0401 Provision of Veterinary Service	-	-	-	-
G0402 Inspection of Abattoirs etc	224,900	224,900	204,702	233,759
G0403 Food Safety	-	-	-	-
G0404 Operation of Dog Warden Service	157,651	157,651	167,724	167,404
G0405 Other Animal Welfare Services (incl Horse Control)	209,370	209,370	194,201	209,030
G0499 Service Support Costs	162,712	162,712	164,044	174,015
G04 Veterinary Service	754,633	754,633	730,671	784,208
G0501 Payment of Higher Education Grants	4,950,000	4,950,000	6,700,000	4,586,353
G0502 Administration Higher Education Grants	152,076	152,076	157,857	151,968
G0503 Payment of VEC Pensions	-	-	-	-
G0504 Administration VEC Pension	-	-	-	-
G0505 Contribution to VEC	47,900	47,900	45,780	47,900
G0506 Other Educational Services	-	-	2,000	-
G0507 School Meals	-	-	-	-
G0599 Service Support Costs	246,828	246,828	186,454	194,089
G05 Educational Support Services	5,396,804	5,396,804	7,092,091	4,980,310

Table F - Expenditure				
Division G - Agriculture, Education, Health & Welfare				
Expenditure by Service and Sub-Service	2013		2012	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
G0601 Agency & Recoupable Service	-	-	-	-
G0699 Service Support Costs	-	-	-	-
G06 Agency & Recoupable Services	-	-	-	-
G Division Total	6,345,353	6,345,353	8,039,427	5,931,394

Table F - Income

Division G - Agriculture, Education, Health & Welfare

Income by Source	2013		2012	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Heritage & Local Government	322,000	322,000	354,626	411,000
Education and Science	4,942,430	4,942,430	6,692,430	4,578,783
Arts, Sports & Tourism	-	-	-	-
Transport and Marine	-	-	-	-
Other Grants & Subsidies	-	-	-	-
Total Government Grants	5,264,430	5,264,430	7,047,056	4,989,783
Goods & Services				
Agency Services & Repayable Works	-	-	-	-
Superannuation	23,731	23,731	29,355	23,224
Contributions by other local authorities	-	-	-	-
Other income	195,000	195,000	204,585	253,646
Total Goods & Services	218,731	218,731	233,940	276,870
Division 'G' Total	5,483,161	5,483,161	7,280,996	5,266,653

Table F - Expenditure				
Division H - Miscellaneous Services				
Expenditure by Service and Sub-Service	2013		2012	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
H0101 Maintenance of Machinery Service	2,926,697	2,926,697	2,924,729	2,934,053
H0102 Plant and Machinery Operations	56,326	56,326	62,187	61,636
H0199 Service Support Costs	408,025	408,025	405,653	419,631
H01 Profit/Loss Machinery Account	3,391,048	3,391,048	3,392,569	3,415,320
H0201 Purchase of Materials, Stores	60,248	60,248	-	64,244
H0202 Administrative Costs Stores	61,131	61,131	59,831	59,933
H0203 Upkeep of Buildings, stores	-	-	-	-
H0299 Service Support Costs	84,663	84,663	75,068	78,767
H02 Profit/Loss Stores Account	206,042	206,042	134,899	202,944
H0301 Administration of Rates Office	15,000	15,000	15,000	13,000
H0302 Debt Management Service Rates	285,263	285,263	348,395	283,588
H0303 Refunds and Irrecoverable Rates	4,500,000	4,500,000	4,115,000	4,525,990
H0399 Service Support Costs	158,642	158,642	185,991	196,477
H03 Administration of Rates	4,958,905	4,958,905	4,664,386	5,019,055
H0401 Register of Elector Costs	184,207	184,207	171,575	162,822
H0402 Local Election Costs	-	-	-	-
H0499 Service Support Costs	71,932	71,932	85,436	87,753
H04 Franchise Costs	256,139	256,139	257,011	250,575
H0501 Coroner Fees and Expenses	258,253	258,253	276,253	246,188
H0502 Operation of Morgue	-	-	-	-
H0599 Service Support Costs	43,975	43,975	43,126	45,257
H05 Operation of Morgue and Coroner Expenses	302,228	302,228	319,379	291,445
H0601 Weighbridge Operations	4,500	4,500	5,000	1,000
H0699 Service Support Costs	101	101	132	136
H06 Weighbridges	4,601	4,601	5,132	1,136
H0701 Operation of Markets	-	-	-	-
H0702 Casual Trading Areas	900	900	1,000	410
H0799 Service Support Costs	10,355	10,355	10,187	10,382
H07 Operation of Markets and Casual Trading	11,255	11,255	11,187	10,792

Table F - Expenditure				
Division H - Miscellaneous Services				
Expenditure by Service and Sub-Service	2013		2012	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
H0801 Malicious Damage	-	-	-	-
H0899 Service Support Costs	-	-	-	-
H08 Malicious Damage	-	-	-	-
H0901 Representational Payments	466,512	466,512	466,512	466,512
H0902 Chair/Vice Chair Allowances	40,400	40,400	40,400	40,400
H0903 Annual Allowances LA Members	-	-	-	-
H0904 Expenses LA Members	323,600	323,600	331,600	300,809
H0905 Other Expenses	43,000	43,000	45,000	51,133
H0906 Conferences Abroad	-	-	-	-
H0907 Retirement Gratuities	-	-	-	-
H0908 Contribution to Members Associations	16,000	16,000	16,865	16,865
H0999 Service Support Costs	154,252	154,252	151,598	152,338
H09 Local Representation/Civic Leadership	1,043,764	1,043,764	1,051,975	1,028,057
H1001 Motor Taxation Operation	709,871	709,871	781,632	735,142
H1099 Service Support Costs	493,328	493,328	533,161	530,765
H10 Motor Taxation	1,203,199	1,203,199	1,314,793	1,265,907
H1101 Agency & Recoupable Service	575,682	575,682	457,976	341,009
H1102 NPPR	80,599	80,599	81,910	74,136
H1199 Service Support Costs	172,339	172,339	168,988	176,670
H11 Agency & Recoupable Services	828,620	828,620	708,874	591,815
H Division Total	12,205,801	12,205,801	11,860,205	12,077,046
Overall Total	110,362,623	110,362,623	113,789,280	111,808,889

Table F - Income

Division H - Miscellaneous Services

Income by Source	2013		2012	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Heritage & Local Government	-	-	-	-
Agriculture Fisheries and Food	-	-	-	-
Social & Family Affairs	-	-	-	-
Justice Equality and Law Reform	-	-	-	-
Non Dept HFA and BMW	-	-	-	-
Other Grants & Subsidies	-	-	-	-
Total Government Grants	-	-	-	-
Goods & Services				
Agency Services & Repayable Works	-	-	-	-
Superannuation	87,289	87,289	112,542	89,040
NPPR	1,601,900	1,601,900	1,510,000	1,750,000
Contributions by other local authorities	-	-	200,000	200,000
Other income	4,084,427	4,084,427	4,083,990	4,578,526
Total Goods & Services	5,773,616	5,773,616	5,906,532	6,617,566
Division 'H' Total	5,773,616	5,773,616	5,906,532	6,617,566
Overall Total	62,073,274	62,073,274	65,654,471	63,755,504

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Limerick County Council held this 18th day of December, 2012 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2013 the budget set out in Tables (A -F) and by Resolution determined in accordance with the said budget the Rates set out in Table B to be the annual rate on valuation to be levied for

Signed Jerome Scanlon
 Cathaoirleach

Countersigned Eugene Griffin
 Secretary

Dated this 18th day of December, 2012

LIMERICK COUNTY COUNCIL

Capital Programme 2013 - 2015

Description	<i>Expenditure</i>				<i>Required Funding</i>						
	2013	2014	2015	Total	Grants	Loans	Development Levies	Revenue Provision	Other	Total	
Housing and Building	3,500,000	2,500,000	2,050,000	8,050,000	4,750,000	1,600,000	0	0	1,700,000	8,050,000	
Road Transportation and Safety	6,895,000	8,905,000	11,635,000	27,435,000	24,800,000	0	880,000	225,000	1,530,000	27,435,000	
Water Supply & Sewerage	9,725,600	8,365,000	17,650,000	35,740,600	26,256,450	7,498,000	1,986,150	0	0	35,740,600	
Environmental Protection	1,027,000	1,282,000	637,000	2,946,000	1,561,000	0	0	0	1,385,000	2,946,000	
Recreation and Amenity	2,250,132	1,363,400	1,877,400	5,490,932	3,601,050	500,000	1,077,545	190,000	122,337	5,490,932	
Totals	23,397,732	22,415,400	33,849,400	79,662,532	60,968,500	9,598,000	3,943,695	415,000	4,737,337	79,662,532	

Appendix 1**SUMMARY OF CENTRAL MANAGEMENT CHARGE FOR YEAR 2013**

Description	2013 €	2012 €
Area Office Overhead	357,853	220,000
Corporate Affairs Overhead	1,247,880	1,234,954
Corporate Buildings Overhead	2,610,710	2,694,352
Finance Function Overhead	1,075,704	958,745
Human Resource Function Overhead	1,413,410	1,796,872
IT Services Overhead	1,637,554	1,518,723
Print & Post Room Service Overhead	79,050	96,000
Pension & Lump Sum Overhead	5,474,131	5,797,692
Total Expenditure Allocated to Services	13,896,292	14,317,338

Appendix 2		
Annual Rate of Valuation (ARV) 2012		
Local Authority Name	Local Authority Type	ARV
Kerry	Kerry County Council	80.35
Wicklow	Wicklow County Council	76.78
Limerick	Limerick City Council	74.93
Cork	Cork County Council	74.75
Roscommon	Roscommon County Council	74.38
Cork	Cork City Council	74.05
Clare	Clare County Council	72.99
Wexford	Wexford County Council	71.52
Waterford	Waterford County Council	69.92
Donegal	Donegal County Council	69.70
Meath	Meath County Council	69.62
Kildare	Kildare County Council	68.95
Mayo	Mayo County Council	68.76
Galway	Galway County Council	66.59
Carlow	Carlow County Council	66.47
Waterford	Waterford City Council	66.22
Longford	Longford County Council	66.01
Galway	Galway City Council	65.46
Laois	Laois County Council	64.63
Sligo	Sligo County Council	64.43
Dublin	Dublin City Council	61.19
Leitrim	Leitrim County Council	62.15
Limerick	Limerick County Council	59.92
North Tipperary	North Tipperary County Council	59.53
Cavan	Cavan County Council	56.85
Offaly	Offaly County Council	56.77
South Tipperary	South Tipperary County Council	56.77
Monaghan	Monaghan County Council	56.20
Louth	Louth County Council	55.08
Westmeath	Westmeath County Council	52.27
Kilkenny	Kilkenny County Council	52.05

*Excludes South Dublin, Fingal and Dun Laoighaire/Rathdown where revaluations took place and are therefore not comparable.



Comhshaol, Pobal agus Rialtas Áitiúil
Environment, Community and Local Government



Appendix 3

Circular Fin 12/2012

9 November 2012

Re: 2013 Budget Meetings and related matters

Dear Head of Finance,

I am directed by the Minister for the Environment, Community and Local Government to refer to the 2013 Budget meeting and other budget matters.

Prescribed Periods

The prescribed periods that apply for the holding of 2013 Budget meetings are as follows:

- **County Councils:** 24 November 2012 to 13 January 2013
- **City/Borough/Rating Town Councils:** 24 November 2012 to 15 January 2013
- **Non-Rating Town Councils/Joint Bodies:** 15 November 2012 to 16 December 2012

EU “Two Pack” budget requirements

In September 2010 the European Commission presented six new legislative proposals to reinforce economic governance. The new measures, approved in October 2011 and due to come into force in 2012, are generally referred to as the Six-Pack proposals. The new laws toughen the rules of the EU’s Stability and Growth Pact (SGP) and are intended to help Member States limit budget deficits and government debts.

The Six-Pack also introduces strict controls designed to help prevent imbalances such as property bubbles. Rules to raise the standard of financial statistics from Member States so budgetary policy-making and economic monitoring can be more accurate are also included in the six pieces of legislation and financial decision makers will be held more accountable for their actions.

Further legislative proposals were presented late in 2011 in the form of two texts which build on the economic governance “six pack” legislation, hence the name “two pack”, and focus on strengthening EU Commission surveillance of national budgetary and economic policy and further economic policy coordination.

The timing of the national Budget will be altered by the two pack proposals which are currently in trialogue negotiations (between the European Parliament, the Commission and the Council). These negotiations have proceeded over an extended period. However, the latest indications from the Department of Finance are that a 15 October requirement for the submission of budgetary proposals will be operational in 2013 in respect of 2014. For local authorities, this means that the main parameters of the sub-sector's budget will have to be in place for submission to the EU Commission by 15 October 2013 along with the central government draft budgetary plan.

The Department is currently liaising with the CCMA Finance Committee in relation to the mechanisms required in order to meet the "Two Pack" requirements. Authorities should be aware that the budgetary period for Budget 2014 may have to be brought forward in 2013 and that a Capital Budget Plan in respect of 2014 will also be required.

The Department will keep the CCMA Finance Committee informed of progress on the "Two Pack" negotiations at EU level and the resulting impact for local authority budgets for 2014.

Submission of budget information

All CSV's files, hard copy budgets must be submitted to Ruth Nolan (Ruth.Nolan@environ.ie) and Liz O'Brien (LizM.O'Brien@environ.ie) by Monday 11th February 2013.

To reduce the level of queries, the following checks should be completed prior to submission:

- All checks on the soft copy budget check sheets are at 0
- CSV files should be checked for format errors, such as incorrect line errors, commas, etc.
- Soft copy budget files should be submitted with each CSV file.
- All CSV figures should be rounded to whole numbers.
- All submissions to be checked and submitted by the contact person for the local authority's budget files in event of any queries arising.

Mise le meas,



Colm Lavery
Principal Officer
Local Government Finance

To: All Local Authorities

6 December 2012

APPENDIX 4

Circular Fin 13/2012

Manager
Limerick County Council

LGF General Purpose Grant Allocations 2013

A Chara,

I am directed by the Minister for the Environment, Community and Local Government to inform you that the provisional General-Purpose Grant allocation from the Local Government Fund for Limerick County Council for the year 2013 is €17,668,930. This is a change of - 0.08% on the original allocation from the Local Government Fund in 2012.

Non-Principal Private Residence Charge

As announced in the context of Budget 2013, the Non-Principal Private Residence Charge will remain in existence for 2013 but will not be in place for 2014.

Household Charge and Local Property Tax (LPT)

The Household Charge will not be continued in 2013 and will be replaced by the new Local Property Tax (LPT). The LPT will become operational on 1 July 2013 resulting in a half year LPT charge in 2013. A full year charge will apply from 2014 onwards and the LPT will be administered by the Revenue Commissioners. The Revenue Commissioners will take responsibility for the collection of outstanding 2012 Household Charges from 1 July 2013.

Rates and local charges

The General-Purpose Grant allocation continues to provide a very significant contribution towards the current expenditure needs of your authority for 2013. As part of a range of measures to aid economic recovery, the Minister is clear on the need for continued reductions in commercial rates over the coming years and again requests that local authorities exercise restraint or, where possible, reduce commercial rates and local charges for 2013, in order to support competitiveness in the economy, nationally and locally, and to protect the interests of communities. Local authorities have responded positively to previous requests in this area

and, in light of the current, challenging environment for business, it is strongly urged that, at a minimum, restraint be continued.

GGB and Budgetary Control

The ninth Troika review of the EU/IMF Programme of Financial Support for Ireland requires that the Departments of the Environment, Community and Local Government and Public Expenditure and Reform ensure that the local government sector continues to be managed in balance over the medium term and, in particular, that General Government Balance (GGB) neutrality is achieved in 2013. This requires that local authorities strictly adhere to the stipulations of Circulars LGF 03/09 and 03/10 in terms of ensuring balanced revenue and capital accounts in 2013. Authorities should be aware that both Departments and the Troika will be closely monitoring individual local authority quarterly GGB and financial returns in 2013. Adopted 2013 Budgets should be framed on the most highly prudential basis possible and provide for dealing with any contingencies that may arise in the year.

Queries on Allocations

Queries in relation to this circular may be made to the relevant personnel set out in the Appendix attached.

Mise, le meas,



Colm Lavery
Principal Officer
Local Government Finance