



Westmeath County Council

Draft Budget 2012



10th December 2011

Cathaoirleach and Each Member of Westmeath County Council

Re: **Budget 2012**

Dear Member,

The attached Budget for 2012 has been prepared in the prescribed format, in consultation with the Corporate Policy Group. The budgetary context as in recent years is one of broader economic concern at both National and European level. The banking and sovereign debt crisis which gave rise to the need for Ireland to enter into a programme of financial assistance with the ECB, EU, and IMF is the primary influence on budgetary policy, nationally and locally. The National Recovery Plan and the associated Fiscal Consolidation Plan have in effect predetermined budgetary policy up to 2015. Given the continued reliance of the local government sector for central funding, it is quite clear that expenditure contraction and revenue raising will be a consistent feature of the Westmeath County Council budgets in the short term as it plays its part in the public sector contribution to reducing the current budget deficit from its present level of €16bn per annum.

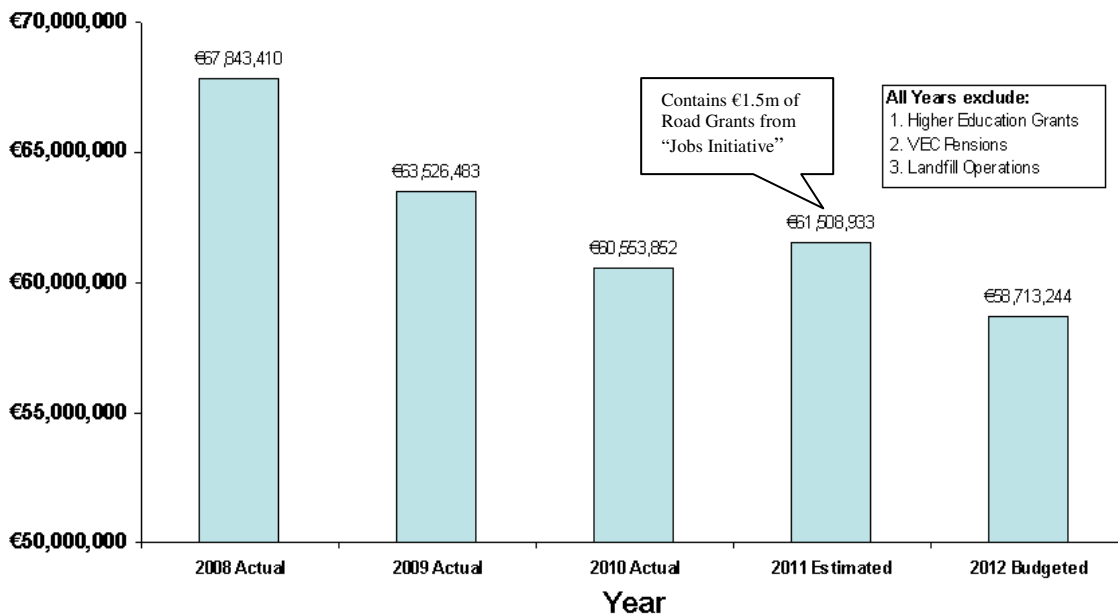
In framing this budget, there has been an acute consciousness of the foregoing financial constraints, together with ongoing associated issues, including the implementation of the Local Government Efficiency Review Group Report, the Croke Park Agreement and the broader Local Government Reform Agenda.

Participation in the Reform and Efficiency Agenda

Notwithstanding the ongoing management and organisational challenge to reduce costs, I am happy to report significant progress by Westmeath County Council. In particular, I would like to make reference to the following:-

- The general trend in expenditure reduction in the period 2008-2012 is graphically illustrated below. This expenditure reduction of **€9.1m (13.5%)** has been achieved with minimal impact to frontline services, primarily through staff savings, cost base reductions, organisational efficiencies, and savings in the area of procurement and shared services.

Expenditure Reduction of €9.1m (13.5%) 2008-2012



- Earlier this year, Westmeath County Council reported savings of **€2.63m** arising from the implementation of locally agreed actions under the Croke Park Agreement.
- Salary and wage costs over the period 2008 – 2012 have been reduced by **€5.4m** and the current wage (30.5%) and pension (4.8%) bill is **35.3%** of our overall budget which is extremely competitive.
- In addition to the aforementioned savings, overtime in the period 2008-2011 has decreased from **€1.4m** to **€0.6m**.
- While significant savings have been made in non-replacement of staff, equally the reassignment of staff into core areas such as procurement, public lighting maintenance, and energy efficiency have resulted in significant savings, e.g. in public lighting and energy efficiency measures alone, this Council has saved **€388,000** in the last 12 months. Regrettably, efficiency gains have been counterbalanced by energy cost increases of between **10%** and **17%**.
- Increasingly, the use of shared services is a key driver to cost reduction. Sharing services with Athlone Town Council alone has resulted in savings within Westmeath Local Authorities of up to **€400,000**. In recent times, shared services arrangements have been entered into with our neighbouring authorities in the region in such areas as internal audit, fire and emergency planning, waste permitting, energy research and ICT. In this latter regard, Westmeath County Council has developed ICT applications for pollution control monitoring and environmental management system, which are in the process of being rolled out throughout the country and which have yielded a modest revenue stream. The Council is actively conducting studies on future shared services in areas such as carpark management, debt collection and library purchases.

While shared services, ICT initiatives and procurement efficiencies will all help to drive down costs in the short to medium term, it is clear that other internal reforms will have to be actively considered in the immediate to short term, with particular reference to the rationalisation of how services are delivered. It is clear that the ongoing reduction in staff numbers and a continuing tightening of core maintenance budgets will require a review of outdoor staff structures and methods of deployment together with associated requirements for plant and machinery. Likewise, while area offices open a door to local authority services, the

capacity of these offices to provide the full range of services will have to be fundamentally examined in the short term.

Budgetary Focus

While the overriding consideration is one of fiscal consolidation and achieving maximum efficiency, it is important to bear in mind that Westmeath County Council continues to provide a critically important range of services in the every day lives of our citizens, and these for the most part must be maintained, and where possible, maintained at their current level. In addition to this fundamental principle, the following basic considerations helped shape the budget as presented.

- In the context of maintaining front line services, all primary service budgets have been retained, i.e. housing maintenance, road maintenance, water and sewerage, fire service, amenity and open space maintenance etc.
- Matching finance for grant aid e.g. housing grants for the elderly has been retained at 2011 levels.
- Where expenditure reductions have had to be made with regard to discretionary expenditure, this has been done in as fair and equitable a manner as possible.
- There is a continued emphasis on jobs, enterprise, tourism and the arts, where it is felt in-roads can be made in the immediate to short term in job creation.
- Support to business is a key consideration in terms of minimising cost where possible and through the provision of free advice and financial assistance.
- As illustrated elsewhere, some gains were made in maximising income, and this will again be a key objective during 2012.

Business Enterprise and Tourism

While the principal function of Government is to provide an environment that is conducive to employment and supportive of business, it must also be remembered that the local authority sector, as an agent of Government, is a key employer in itself, and can also act locally to assist in employment creation. In this context the following initiatives will be undertaken during the course of 2012.

- Westmeath County Council will put in place a free business advice service, making available key staff to advise on energy efficiency, water conservation, enterprise support, and planning guidance. These staff will be available through appointment, and supported by a dedicated free-phone number.
- Westmeath County Council, in conjunction with its partners on the County Development Board Economic Sub-Committee will, early in the New Year, run a Business Ideas competition, with a prize fund value of **€12,000**, including free enterprise space, web design and accountancy services.
- Conscious of the continuing difficult business environment, Westmeath County Council is anxious to engage with the retail sector, in the context of maximising opportunities for retail and festival events such as destination sport and the Joe Dolan Festival. Priming finance of **€30,000** has been provided in this regard, and it is hoped for more active engagement with the retail sector through a Business Ideas Forum to be established early in the New Year.
- Westmeath County Council will continue to actively engage with the Micro-Enterprise Centre, in conjunction with the County Enterprise Board and others, through the competitive marketing of enterprise space in its ownership in Castlepollard, Athlone and Mullingar.
- Conscious of the direct cost to business start-up and expansion, and bearing in mind the slow-down in the public capital programme, Westmeath County Council will

review its General Development Contribution Scheme early in the New Year, with a view to making an appropriate reduction in the current charging regime.

- The consolidated water charge will be reduced by circa 5% in 2012 following a review of expenditure in this area and particularly with a view to making gains from the extensive mains rehabilitation programme.
- A dialogue has commenced with the Mullingar Chamber of Commerce with regard to the development of a Mullingar.ie portal, and it is expected to progress this in the first quarter of 2012.
- In the context of the National Job Initiative, Westmeath County Council is actively engaging with the Job Bridge and Apprenticeship Programmes, under which it has a total of 10 placements.

Notwithstanding the fact that direct financial supports to tourism agencies has been reduced, the commitment of Westmeath County Council to tourism and enhancing the tourism experience in the county is unequivocal. During 2012, the following initiatives will advance this commitment.

- Approximately **€140,000**, 75% funded from Westmeath Community Development will be spent on conservation, heritage and tourism enhancement works in the village of Fore.
- Further enhancements to our villages including ongoing work in Finea and Ballynacargy.
- Portlick Amenity will be enhanced and the first fully looped walk at this location will be open during 2012 with the assistance of Failte Ireland.
- Athlone Town Council and Failte Ireland will fund the **€2.5m** refurbishment of Athlone Castle due to re-open in Summer 2012.
- The Westmeath Local Authorities will continue to invest in, and support six festivals.
- With financial assistance from Westmeath County Council, Belvedere House and Gardens will offer additional visitor experiences during 2012, including a children's dinosaurs experience .
- Further work will be undertaken on the enhancement and expansion of our marked Ways and Cycle Routes. In particular, it is proposed to engage graduates through the Internship Programme to design a Walking Route between Lough Owel and Lough Ennell.

Working with Others

In many ways, the most cost effective and supportive of services provided by Westmeath County Council is done in conjunction with others, and in particular, with the assistance of a whole range of community groups who do unheralded work throughout the county. While cutbacks have been necessary Westmeath County Council has retained substantial financial support by way of direct financial assistance in the area of the Arts, Environmental Grants, Community Action Scheme, Sports Development Officers, Playground Support Funding, and Enterprise Awards. During 2012, Westmeath County Council will:

- As outlined heretofore, work with the business community in the context of retail promotion, festival development and the development of business ideas.
- Work with community groups in the area of village enhancement, with particular reference to Ballynacargy, Fore and Finea, where Village Enhancement works are currently at an advance stage of planning or in progress.
- Work with community groups in the provision of playgrounds and amenities, including the development of playgrounds at Ballynacargy, Tyrrellspass, Kilbeggan and Killucan, and the provision of planned support to Moate Amenity Group.

- Work with other state agencies in the development of enterprise awards, and the provision of enterprise space and supports.
- Provide, free of charge, advice to the business community in key areas of planning, energy efficiency, water conservation.
- Work with our national sporting organisations in the continued roll-out of the Sports Development Programmes which has been highly successful.
- Continue to explore with our neighbouring local authorities, opportunities for shared services to drive down our costs.
- Work with other key agencies in the advancement of an elderly persons support programme to be developed early in the New Year.

Income Maximisation

Against the background of a depressed economic environment, rising unemployment and greatly reduced consumer spending, it is not surprising that debtor management and maximising income remains one of the key challenges facing the organisation. Having deployed greater resources to this area, 2011 will yield slightly enhanced organisational performances in both cash and percentage collections. In the context of the budgetary position, the following must be borne in mind in terms of trying to achieve a balanced budget.

- The graphs as set out in the appendix below graphically illustrate the income trends across our main income sources.
- Of particular concern is the growing number of business closures, with irrecoverable rates rising to **€1.8m** out of a total potentially collectable of **€10m**.
- The budget is prepared on the basis of a reduction in General Purpose Grant of **8%** in 2012, which is a reduction of **€1.4m**.
- Considerable effort was put into increasing collection of the NPPR in 2011, with 464 additional properties having been identified. The 2012 budget provides for 350 RAS properties currently exempted which will be subject to a change in legislation.
- Financial gains will be made in the coming year on a sectoral basis from the household site levy, but this will be off-set by corresponding reductions at exchequer level.
- During 2012, asset management will yield some additional rental income from the lease of premises at Church Street to the Court Service, and some potential additional income from the renting of enterprise space, and the relocation of library headquarters to our main offices. Every effort will be made to rent our remaining properties at County Hall, elsewhere in Mullingar and throughout the county, including office accommodation and enterprise space. No further land sales are anticipated in the absence of any improvement in the market.
- In terms of our ancillary activities the subvention to Belvedere house has been set at €225,000 down €25,000 on 2011. I want to thank the Belvedere Committee for their ongoing work in this regard. Mullingar swimming pool is budgeted to break even which is a substantial improvement of its loss making position of €200,000 p.a. a few years ago.
- While car parking income is declining, circa €500,000 has been retained from Mullingar car parking income for use on labour intensive capital projects aimed at improving the aesthetic appearance and amenities of Mullingar town.

Expenditure Overview

As I've set out at the start of this document, the expenditure profile of Westmeath County Council has been on a downward trajectory since 2008. This will continue in 2012 with expenditure reducing further by **4.5%**. Notwithstanding this general trend, there needs to be

an understanding of the key drivers and considerations in determining the expenditure profile for the year ahead. In summary, the following are the principal considerations.

- Given the labour intensive nature of the service delivery role of local authorities and the importance of maintaining frontline services, maintenance budgets across all significant headings, including roads, housing, open spaces water and fire services have been maintained.
- Loan portfolios have been examined to allow for reasonable rescheduling where possible, and a relatively optimistic medium term view has been taken with regard to downward pressure on interest rates.
- The regulatory and enforcement role of local authorities, while in one sense reducing as the scale of development reduces, remains a key priority, with particular reference to such areas as indiscriminate dumping, unfinished estates, and environmental protection.
- Contractual commitments and legal obligations in the Water Services, Fire and Environment Areas allows little if any room for budgetary adjustment. Examples in this regard include the contractual arrangements to operate the Portloman Water Treatment and Mullingar Wastewater Treatment Plants. Likewise, the legal obligations with regard to aftercare of our Landfill Sites amount to **€300,000** per annum.
- Notwithstanding the significant savings generated through an increased focus on energy efficiency, this has been counter balanced by an increase of 17% in public lighting costs, and 10% in other energy costs. In total, the energy bill for operations supported by Westmeath County Council is **€3.2m**.

Bridging the Deficit

Taking account of the foregoing, the budgetary process determined a need to achieve savings of **€2.5m** if a rate increase was to be avoided. The following adjustments have been made to bridge this deficit.

Increases in Income

- In the context of the previously referenced review of outdoor operations, it is proposed that significant plant and machinery purchases will be delayed during 2012, and that a sum of **€400,000** from this fund be retained in the Revenue Account.
- In the context of the local authority's obligations for landfill aftercare, a sum of **€200,000** is to be transferred from the aftercare sinking fund into the Revenue Account.
- A reasonably optimistic view has been taken of the possibility of generating internal resources sufficient to keep housing grants at a level consistent with 2011. In this regard, a sum of **€176,000** has been provided for from the sale of houses under the Tenant Purchase Scheme, and the Incremental Purchase Scheme.
- Notwithstanding the rate of depletion of the Rate Account due to business closures, a sum of **€210,000** is provided for new or revised valuations which can be prudently anticipated.
- Westmeath County Council provide a substantial range of services for and within the Athlone Town Council area which are not charged for in full. This element, known as the County Demand, is to be increased in 2012 by **€180,000**.

Expenditure Reductions

The following expenditure reductions have been made on foot of projected trends and costs or straightforward cuts in discretionary expenditure out of the necessity to achieve a balanced budget:

- A further reduction in payroll costs in the sum of **€290,000** has been assumed in the context of staff retirements and the deployment of staff to capital schemes, particularly in the roads area during the course of 2012.
- Based on a reasonably prudent assessment of interest rates over the coming 12 months, a reduction of **€164,000** has been allowed for in loan charge repayments.
- Through an examination of rescheduling opportunities in both internal and external loans, an expenditure reduction of **€146,000** has been provided for.
- Substantial in-roads have been made over the years in reducing the subvention of Westmeath County Council to Belvedere House and Gardens. A further reduction of **€25,000** has been provided for in the coming year.
- A saving of **€150,000** has been provided for in the water services on the basis of not having to meet certain obligations under existing contracts until the 2nd quarter of 2012.
- A saving of **€92,000** has been provided for in environmental and water monitoring on the basis of the reorganisation and reassessment of certain activities.
- A saving in respect of Public Liability and Property insurances of **€100,000**.
- A reduction of circa **€367,000** has been made in discretionary expenditure items which represent **31%** reduction in overall terms, relative to the expenditure on the same items during 2011. While this is significant, it is unavoidable, and is evenly distributed among areas of direct financial assistance to external bodies, and internal savings in printing, stationery, graphic design and I.C.T costs.

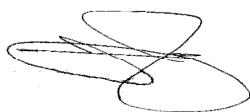
Conclusion

While the preparation of the Budget has been difficult, it must be borne in mind that the retention of core budgets for essential frontline services is a significant achievement. In the short to medium term, and in the context of the national financial position we will be required to achieve further efficiencies through the rationalisation of service provision, and the achievement of further efficiencies through shared services and procurement. A further review of the sectoral landscape will be better informed by decisions on the local government reform agenda which are due in the first quarter of 2012.

I want to express my extreme appreciation for the support and assistance of staff whose loyalty and commitment have been exemplary during the past number of years in what has been a difficult operating environment.

In conclusion, I want to sincerely thank the Corporate Policy Group, and in particular Mr. Jimmy Dalton, Acting Head of Finance, and his supporting staff for their outstanding work in the preparation of this Budget, which I commend for your adoption as presented.

Yours sincerely,



Daniel McLoughlin,
County Manager

Appendix – Income Trends

Figure 1

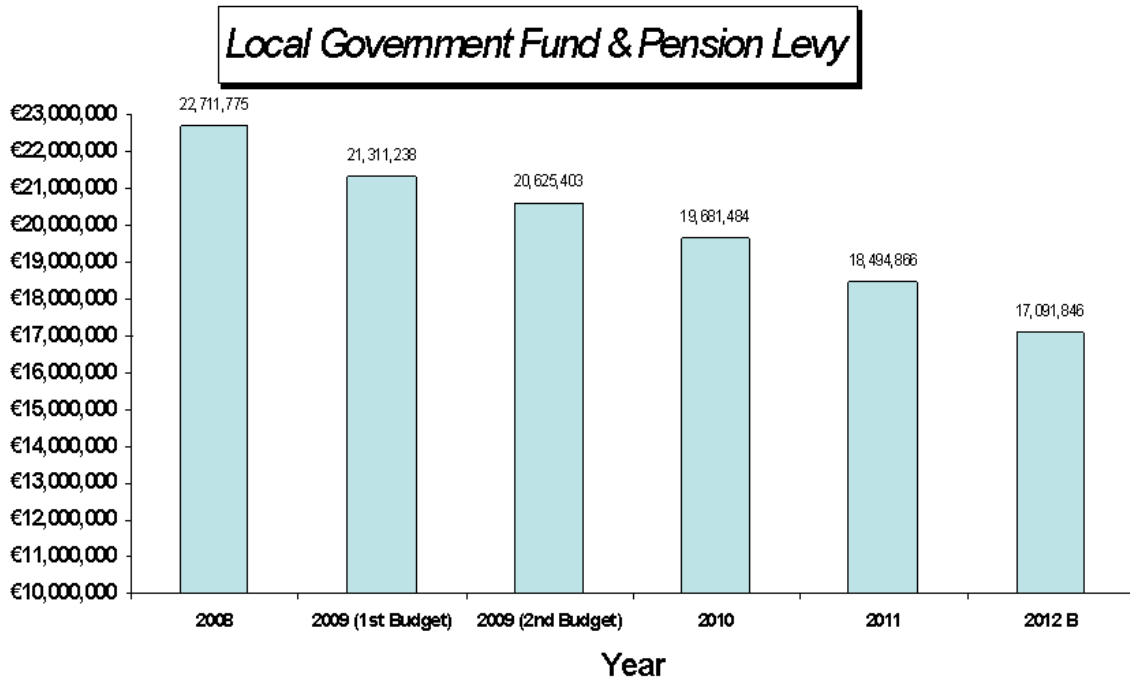


Figure 2

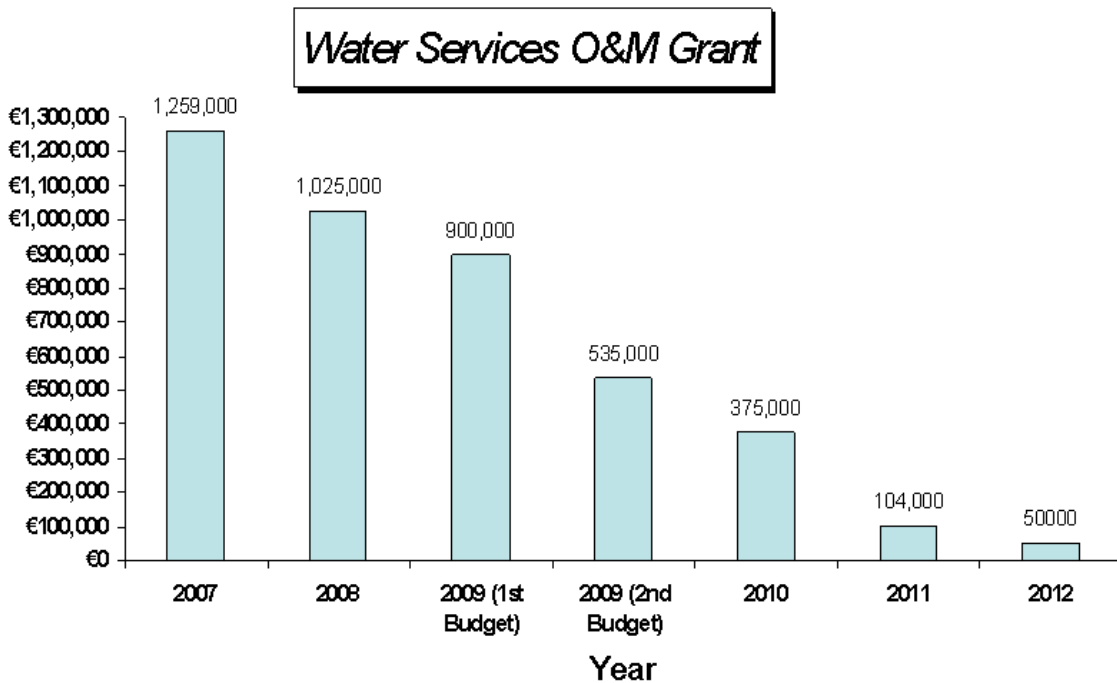


Figure 3

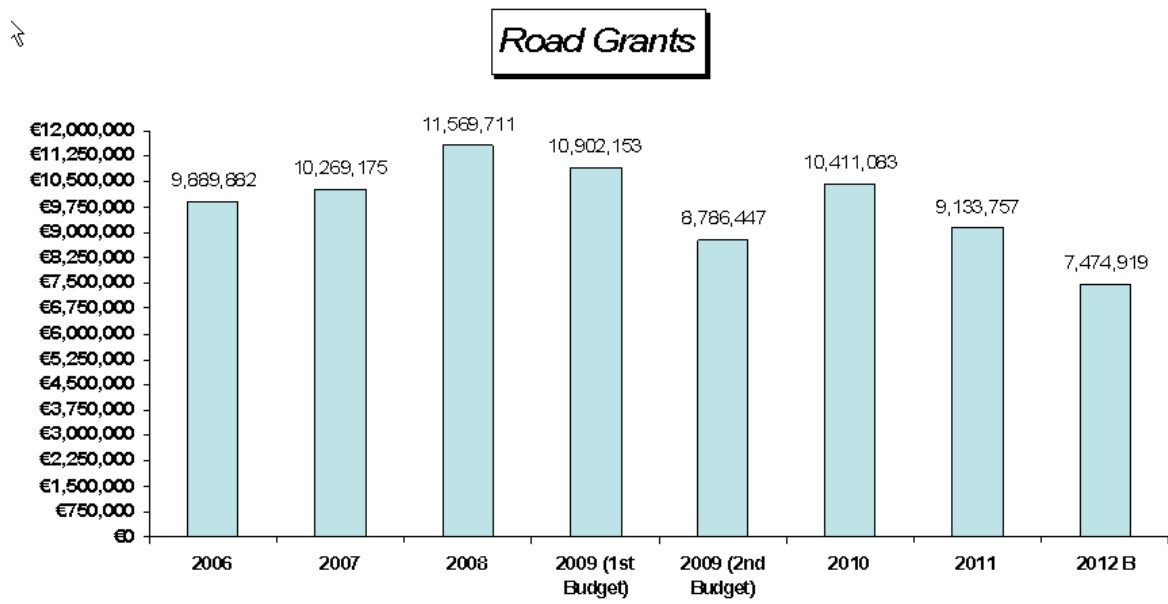
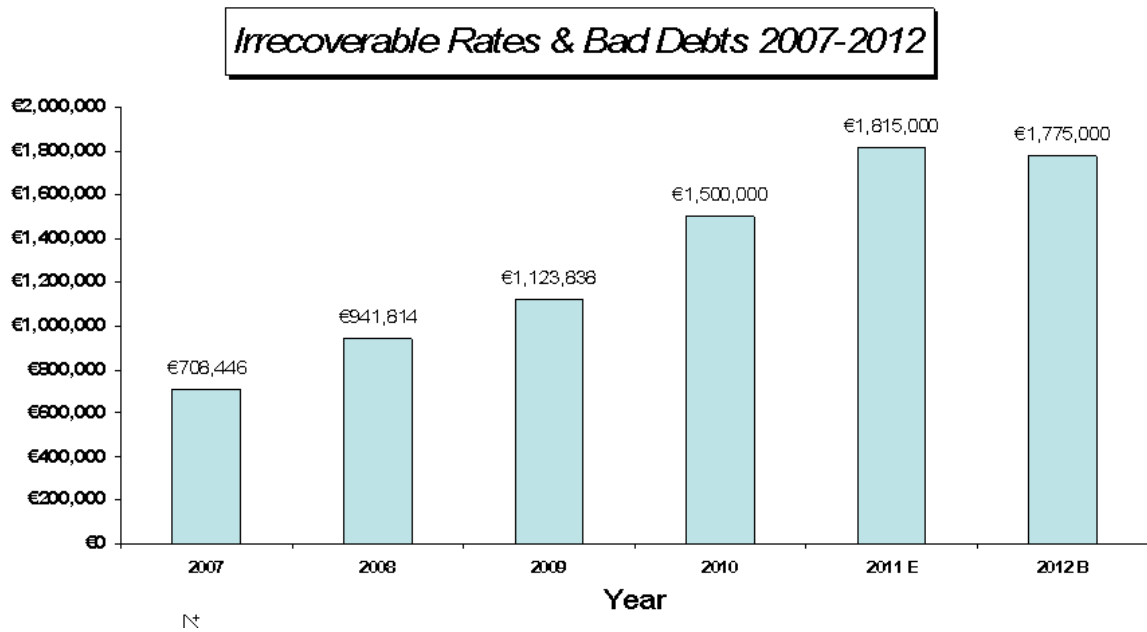


Figure 4



To: Cathaoirleach & Each Member of Westmeath County Council

1 Introduction

I attach the Draft Budget for 2012 in respect of Westmeath County Council. The purpose of this document is to give Members some background as to its structure and content.

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

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

2 Background

2.1 Format

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

Expenditure & Income:

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

Income Only:

CD	County Charge
LG	Local Government Fund
PL	Pension Levy
RA	Rates

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

- 2012 Estimated by Manager i.e. Draft Budget 2012
- 2011 Adopted by Council
- 2011 Estimated Outturn
- € Change 2012 v 2011
- % Change 2012 v 2011

2011 estimated outturn data is based on current information and is subject to revision when year end data becomes available.

2.2 Changes in format for Budget 2012

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

- I. Expenditure & Income are now shown side-by-side where relevant;
- II. The Budget is shown in greater detail for particular services where warranted;

There follows a commentary on the major items of income and expenditure arising under each division:

3 Housing & Building

3.1 Expenditure & Income

Overall expenditure on this division shows a decrease of 5.1% while income shows a decrease of 4.7%:

- The Council's contribution to housing maintenance is being maintained at 2011 levels in the sum of €390,691.
- Rental income is budgeted to decrease by 1.7%. Average rent charged is continuing to decline in line with tenants' assessable income.
- The Department's subvention of halting site caretaking has declined in recent years and it is anticipated that this will continue in 2012.
- The increase in debt management costs in Rents and Loans reflects the need to focus more resources in this area in the current economic environment.
- Provision has been made for the Homeless Service and is shown in more detail than heretofore.
- We currently have 316 properties on the Rented Accommodation Budget (RAS) and have set a target of obtaining a net additional 50 properties in 2011. 50 landlords left the scheme in 2011.
- The uptake of long term leasing by the private sector has been poor. We have set a target of obtaining 10 properties in this area generating a net income of €11,960.
- Unsold affordable housing on lease to Tuath (HELM) is generating income of €267,000 per annum which is being used to fund the interest on the bridging loans drawn down to fund the construction of these houses. There are currently 58 houses leased to Tuath with a further 5 potentially for 2012. In addition

€32,760 has been provided for as an income rebate on these units.

- Provision has been made for Housing Grants at the 2011 level of funding. We have provided for €52,025 to partly cover our share of this spend together with an additional €176,628 from sale of houses by tenants under various tenant purchase schemes.
- In 2011 additional resources were allocated to inspection of private rented accommodation. It is planned to continue this work in 2012. We have, however, budgeted for a decrease in funding by the Department 2012.

4 Road Transport & Safety

4.1 Expenditure & Income

Overall expenditure on this division shows a decrease of 4.0% while income shows a decrease of 8.6%:

- The Council's contribution to local roads maintenance is being maintained at 2011 levels in the sum of €1,102,500. In addition a provision of €127,548 is being made for our share of regional road maintenance which is in line with 2011.
- Road grants are budgeted at the level received in 2011 not including €1.5m granted as part of the Government's Jobs Initiative in May 2011.
- Tendering of and work in the area of public lighting maintenance has yielded an annual saving of €194,000. Unfortunately energy costs will increase by 17% in 2012.
- €468,000 of car parking income in Mullingar is being set aside for Capital projects as set out in the Manager's Statement.

5 Water Services

5.1 Expenditure & Income

Overall expenditure on this division shows a decrease of 1.3% while income shows a decrease of 11.4%:

- Significant savings from changes in operational practices have been offset by increased energy prices in the area of water services.
- Provision has been made for a reduction in Government subvention of operation and maintenance costs associated with waste treatment plants from €104,000 in 2011 to €50,000, a reduction of 52%.
- Water & Waste Water Charges income includes a provision for a reduction in the consolidated charge in the order of 5%. Reduced consumption by users is also evident and reflected in the Budget.
- Water Conservation Team reflects the costs of the repair teams for the whole of 2012. In the past some of this cost would have been shown under Water Plants & Networks.
- We continue to fund the loan repayments associated with Service Land Initiatives through development levies. The balance owing on these loans is currently €5.6m.

6 Development Management

6.1 Expenditure & Income

Overall expenditure on this division shows a decrease of 16.2% while income shows an increase of 2.3%:

- An increase of 10% in planning fees is budgeted for amounting to €20,000.
- The budget for planning control reflects the reduced level of activity in this area and the reassignment of staff to other duties.
- The budget for costs associated with enforcement has been increased which is a reflection of the increased activity in this area.
- There are a number of service headings which reflect reductions in budget which are set out in detail for Member's consideration.
- No conservation grants were received in 2011. However €40,000 was received for "Structures at Risk".

7 Environmental Services

7.1 Expenditure & Income

Overall expenditure on this division shows a decrease of 6.2% while income shows an increase of 17.4%:

- The provision required in previous years to build a sinking fund for landfill aftercare is not required in 2012. This is the main reason for the reduction of expenditure in this area.
- In addition €200,000 of the sinking fund is being utilised to cover landfill aftercare costs in 2012.
- Landfill aftercare income also reflects €56,000 currently being received in respect of the operation of the Transfer Station in Ballydonagh.
- The Council's contribution to street sweeping is being maintained at 2011 levels in the sum of €660,924.

- The Councils contribution to the operation of the fire service is being maintained at 2011 levels in the sum of €2,081,571. There have some reallocation of costs between fire services and major emergency planning.
- Fire certificates income is budgeted to decrease by 20% to a total of €60,000.

8 Recreation & Amenity

8.1 Expenditure & Income

Overall expenditure on this division shows a decrease of 7.8% while income shows a decrease of 20.6%:

- A provision of €225,000 has been included in respect of the Belvedere budgeted operational deficit for 2012. This is a reduction of 10% on 2011. The significant reduction in income and expenditure is accounted for by our intention to franchise the café operations in 2012. Discussions on this, after the public tender phase, are at an advanced stage.
- The Councils contribution to the operation of libraries is being maintained at 2011 levels in the sum of €1,701,137. The budget for the purchase of books has, however, been reduced by €35,000.
- The budget for community development Grants has been reduced by €16,547 (10%).
- The budget for the Arts Development Plan has been reduced by €32,865 (21.5%).
- The Councils contribution to the Mullingar Integrated Arts Centre Ltd., is being maintained at 2011 levels in the sum of €125,639.

9 Agriculture, Education, Health & Welfare

9.1 Expenditure & Income

Overall expenditure on this division shows a decrease of 27.8% while income shows a decrease of 28.5%:

- In November 2011 the responsibility for the payment of pensions of VEC employees was transferred to the Paymaster Generals Office.

10 Miscellaneous Services

10.1 Expenditure & Income

Overall expenditure on this division shows a decrease of 2.7% while income shows an increase of 7.8%:

- The operation of the Machinery Yard and Stores is budgeted to make a contribution of €217,000 to overheads. In addition €400,000 is being retained in Budget 2012 as set out in the Manager's Statement. This is the main reason for the increase in the income in this division.
- Through an examination of rescheduling opportunities in both internal and external loans, an expenditure reduction of €146,000 has been provided as set out in the Manager's Statement.
- No provision has been included for franchise fees in respect of work on the register of electors.
- Provision has been made for an increase in the NPPR ("Second Homes Tax") of 5.8%. This is accounted for by imminent

change in legislation to apply this charge to RAS and Leased properties.

11 Central Management Charges

11.1 Expenditure & Income

Overall expenditure on this division shows a decrease of 2.3% while income shows a decrease of 4.6%:

- Savings in expenditure of €230,790 are mainly accounted for by reductions in non payroll costs and pensions.
- These savings are somewhat offset by a reduction in pension contributions of €38,000 arising from lower payroll costs.
- Loan repayments have been calculated at an interest rate of 2% reflects a benign outlook for 2012. This view is also reflected in the decision by the ECB this week.

12 LGF General Purpose Grant

We have received confirmation from the Department setting out our allocation from the Local Government Fund for 2012 in the sum of €16,016,846 a reduction of 7.71%.

The calculation is as follows:

Allocation Paid 2011	€17,354,945
Allocation 2012	€16,016,846
Decrease	€ 1,391,520 7.71%

13 Annual Rate on Valuation




I have set out in the appendix to this document the calculation of the annual rate on valuation for 2012 in the prescribed format:

The annual rate on valuation for 2012 is unchanged at €52.27.

In conclusion I am available to answer any questions Members may have with regard to the content of this report or other related matters at the Statutory Budget Meeting on December 19th 2011.



J Dalton
A/Head of Finance

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Appendix

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION						
Summary by Service Division	Summary per Table A 2012					
	Expenditure	Income	Budget Net Expenditure 2012		Estimated Net Expenditure Outturn 2011	
	€	€	€	%	€	%
Gross Revenue Expenditure & Income						
Housing and Building	8,644,616	9,140,960	-496,344	-1.7%	-341,844	-1.1%
Road Transport & Safety	13,187,617	9,415,960	3,771,657	13.1%	3,364,483	11.2%
Water Services	12,039,981	3,453,264	8,586,717	29.9%	8,718,337	29.0%
Development Management	3,993,932	652,571	3,341,361	11.6%	3,580,696	11.9%
Environmental Services	6,418,036	1,209,248	5,208,788	18.1%	5,619,252	18.7%
Recreation and Amenity	5,408,884	1,195,007	4,213,877	14.7%	4,513,845	15.0%
Agriculture, Education, Health & Welfare	4,597,261	4,267,135	330,126	1.1%	322,945	1.1%
Miscellaneous Services	8,372,917	4,574,458	3,798,459	13.2%	4,289,837	14.3%
	62,663,244	33,908,603	28,754,641	100.0%	30,067,552	100.0%
+ County Charge	0					
- County Charge		1,680,280	1,680,280		1,500,280	
Provision for Debit Balance	0		0			
Adjusted Gross Expenditure & Income (A)	62,663,244	35,588,883	27,074,361		28,567,272	
Financed by Other Income/Credit Balances						
Provision for Credit Balance		0	0		0	
Local Government Fund /General Purpose Grant		16,016,846	16,016,846		17,408,366	
Pension Related Deduction		1,075,000	1,075,000		1,086,500	
Sub - Total (B)			17,091,846		10,072,406	
Amount of Rates to be Levied C=(A-B)			9,982,515			
Net Effective Valuation D			190,980			
General Annual Rate on Valuation C/D			52.27			

Westmeath County Council Draft Budget 2012

Division A - Housing and Building	Expenditure					Income				
	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011
A010101 - Maintenance of LA Housing Units	390,691	390,570	390,570	121	0.0 %	3,029,000	3,081,000	2,990,000	-52,000	-1.7 %
A010103 - Insurance of LA Housing Units	126,500	119,695	126,154	6,805	5.7 %	0	0	0	0	0.0 %
A010201 - Maintenance of Traveller Accommodation Units	173,590	190,818	190,818	-17,227	-9.0 %	59,650	81,150	59,650	-21,500	-26.5 %
A019901 - Service Support Costs	105,841	105,034	105,034	807	0.8 %	0	0	0	0	0.0 %
A01 - Maintenance & Improvement of LA Housing Units	796,623	806,116	812,576	-9,494	-1.2 %	3,088,650	3,162,150	3,049,650	-73,500	-2.3 %
A020101 - Assessment of Housing Needs	209,758	212,118	212,118	-2,360	-1.1 %	0	0	0	0	0.0 %
A029901 - Service Support Costs	11,990	12,500	11,990	-510	-4.1 %	0	0	0	0	0.0 %
A02 - Housing Assessment, Allocation & Transfer	221,748	224,618	224,108	-2,870	-1.3 %	0	0	0	0	0.0 %
A030101 - Debt Management & Rent Assessment	211,727	185,489	197,489	26,238	14.1 %	0	0	0	0	0.0 %
A03 - Housing Rent & Tenant Purchase Administration	211,727	185,489	197,489	26,238	14.1 %	0	0	0	0	0.0 %
A040101 - Housing Estate Management	51,205	49,251	49,251	1,955	4.0 %	10,000	10,000	10,000	0	0.0 %
A040201 - Tenancy Management	32,702	36,489	36,489	-3,787	-10.4 %	0	0	0	0	0.0 %
A04 - Housing Community Development Support	83,907	85,740	85,740	-1,833	-2.1 %	10,000	10,000	10,000	0	0.0 %
A050201 - Homeless Service	11,050	19,169	19,169	-8,119	-42.4 %	5,500	10,510	3,010	-5,010	-47.7 %
A050202 - Homeless Service - Teach Failte	94,100	94,100	94,100	0	0.0 %	84,690	84,690	84,690	0	0.0 %
A050203 - Homeless Service - Midlands Simon	184,000	184,000	184,000	0	0.0 %	179,400	179,400	179,400	0	0.0 %
A059901 - Service Support Costs	32,300	28,426	28,426	3,874	13.6 %	0	0	0	0	0.0 %
A05 - Administration of Homeless Service	321,450	325,695	325,695	-4,245	-1.3 %	269,590	274,600	267,100	-5,010	-1.8 %
A060101 - Technical & Admin Support	208,456	332,027	332,027	-123,571	-37.2 %	0	0	0	0	0.0 %
A06 - Support to Housing Capital Programme	208,456	332,027	332,027	-123,571	-37.2 %	0	0	0	0	0.0 %
A070101 - RAS Operations	2,555,090	2,598,510	2,598,510	-43,420	-1.7 %	2,790,238	2,739,190	2,739,190	51,048	1.9 %
A070201 - Long & Short Term Leasing	157,140	309,000	309,000	-151,860	-49.1 %	193,224	363,600	363,600	-170,376	-46.9 %
A079901 - Service Support Costs	121,185	114,949	114,949	6,236	5.4 %	0	0	0	0	0.0 %
A07 - RAS Programme & Long Term Leasing	2,833,415	3,022,459	3,022,459	-189,044	-6.3 %	2,983,462	3,102,790	3,102,790	-119,328	-3.8 %
A080101 - Loan Interest & Other Charges	947,410	827,743	1,075,636	119,667	14.5 %	1,069,650	904,662	1,126,163	164,988	18.2 %

Westmeath County Council Draft Budget 2012

Division A - Housing and Building	Expenditure					Income				
	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011
A080201 - Debt Management Housing Loans	272,418	190,093	190,093	82,325	43.3 %	0	0	0	0	0.0 %
A080202 - Mortgage Protection Insurance	185,950	187,762	185,950	-1,812	-1.0 %	185,950	187,762	185,950	-1,812	-1.0 %
A089901 - Service Support Costs	33,147	34,941	34,941	-1,795	-5.1 %	0	0	0	0	0.0 %
A08 - Housing Loans	1,438,924	1,240,539	1,486,620	198,385	16.0 %	1,255,600	1,092,424	1,312,113	163,176	14.9 %
A090401 - Housing Grant Payments	1,143,267	1,638,224	1,143,267	-494,957	-30.2 %	1,091,242	1,586,199	1,091,242	-494,957	-31.2 %
A099901 - Service Support Costs	112,650	111,584	110,084	1,066	1.0 %	0	0	0	0	0.0 %
A09 - Housing Grants	1,255,917	1,749,808	1,253,351	-493,891	-28.2 %	1,091,242	1,586,199	1,091,242	-494,957	-31.2 %
A110102 - Private Rented Dwellings Inspections	63,941	0	0	63,941	0.0 %	75,000	145,000	145,000	-70,000	-48.3 %
A119901 - Loan Interest on Affordable Housing on Lease	266,916	145,000	145,000	121,916	84.1 %	266,916	145,000	145,000	121,916	84.1 %
A119902 - Income Rebate on Affordable Housing on Lease	0	0	0	0	0.0 %	32,760	0	0	32,760	0.0 %
A11 - Agency & Recoupable Services	330,857	145,000	145,000	185,857	128.2 %	374,676	290,000	290,000	84,676	29.2 %
Totals - Division A	7,703,025	8,117,492	7,885,065	-414,467	-5.1 %	9,073,220	9,518,163	9,122,895	-444,943	-4.7 %

Westmeath County Council Draft Budget 2012

Division B - Road Transport & Safety	Expenditure					Income				
	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011
B010301 - NP - Winter Maintenance	265,000	310,000	265,000	-45,000	-14.5 %	265,000	310,000	265,000	-45,000	-14.5 %
B010401 - NP - Bridge Maintenance (Eirspan)	4,000	9,500	4,000	-5,500	-57.9 %	4,000	9,500	4,000	-5,500	-57.9 %
B010501 - NP - General Maintenance	303,791	687,350	303,791	-383,559	-55.8 %	303,791	687,350	303,791	-383,559	-55.8 %
B01 - NP Road - Maintenance & Improvement	572,791	1,006,850	572,791	-434,059	-43.1 %	572,791	1,006,850	572,791	-434,059	-43.1 %
B020101 - NS - Surface Dressing	83,571	99,313	83,571	-15,742	-15.9 %	83,571	99,313	83,571	-15,742	-15.9 %
B020401 - NS - Winter Maintenance	75,000	100,000	75,000	-25,000	-25.0 %	75,000	100,000	75,000	-25,000	-25.0 %
B020501 - NS - Bridge Maintenance (Eirspan)	3,000	8,000	3,000	-5,000	-62.5 %	3,000	8,000	3,000	-5,000	-62.5 %
B020601 - NS - General Maintenance	160,352	203,999	160,352	-43,647	-21.4 %	160,352	203,999	160,352	-43,647	-21.4 %
B020701 - NS - General Improvement Works	77,500	10,000	77,500	67,500	675.0 %	77,500	10,000	77,500	67,500	675.0 %
B02 - NS Road - Maintenance & Improvement	399,423	421,312	399,423	-21,889	-5.2 %	399,423	421,312	399,423	-21,889	-5.2 %
B030101 - Reg Roads Surface Dressing	213,000	439,478	213,000	-226,478	-51.5 %	213,000	439,478	213,000	-226,478	-51.5 %
B030201 - Reg Rd Surface Rest/Road Reconstruction/Overlay	892,540	747,020	1,772,870	145,520	19.5 %	892,540	747,020	1,772,870	145,520	19.5 %
B030301 - Reg Roads Winter Maintenance	251,926	165,000	251,926	86,926	52.7 %	251,926	165,000	251,926	86,926	52.7 %
B030501 - Reg Roads General Maintenance Works DOE Funded	1,242,680	655,000	1,292,680	587,680	89.7 %	1,242,680	655,000	1,292,680	587,680	89.7 %
B030502 - Reg Roads General Maintenance Works WCC Funded	127,548	127,548	127,548	0	0.0 %	0	0	0	0	0.0 %
B03 - Regional Road - Maintenance & Improvement	2,727,694	2,134,046	3,658,024	593,648	27.8 %	2,600,146	2,006,498	3,530,476	593,648	29.6 %
B040101 - Local Road Surface Dressing - DOE Funded	1,138,000	1,473,522	1,138,000	-335,522	-22.8 %	1,138,000	1,473,522	1,138,000	-335,522	-22.8 %
B040201 - Local Rd Surface Rest/Road Reconstruction/Overlay	2,463,360	2,596,405	3,064,320	-133,045	-5.1 %	2,463,360	2,596,405	3,064,320	-133,045	-5.1 %
B040501 - Local Roads General Maintenance Works	1,102,500	1,102,500	1,102,500	0	0.0 %	0	0	0	0	0.0 %
B040601 - Local Roads General Improvement Works	0	938,000	0	-938,000	-100.0 %	0	938,000	0	-938,000	-100.0 %
B040602 - Local Improvement Schemes	36,000	0	36,000	36,000	0.0 %	36,000	0	36,000	36,000	0.0 %
B049901 - Service Support Costs	44,699	44,699	44,699	0	0.0 %	44,699	44,699	44,699	0	0.0 %
B04 - Local Road - Maintenance & Improvement	4,784,559	6,155,126	5,385,519	-1,370,567	-22.3 %	3,682,059	5,052,626	4,283,019	-1,370,567	-27.1 %
B050101 - Public Lighting Operating Costs	934,046	798,000	810,000	136,046	17.0 %	336,771	193,000	231,771	143,771	74.5 %
B05 - Public Lighting	934,046	798,000	810,000	136,046	17.0 %	336,771	193,000	231,771	143,771	74.5 %

Westmeath County Council Draft Budget 2012

Division B - Road Transport & Safety	Expenditure					Income				
	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011
B060301 - Traffic Improvement Measures	14,810	13,034	13,034	1,776	13.6 %	0	0	0	0	0.0 %
B069901 - Service Support Costs	400	400	100	0	0.0 %	15,000	19,000	15,000	-4,000	-21.1 %
B06 - Traffic Management Improvement	15,210	13,434	13,134	1,776	13.2 %	15,000	19,000	15,000	-4,000	-21.1 %
B070102 - Low Cost Remedial Measures - DOE Funded	220,500	0	220,500	220,500	0.0 %	220,500	0	220,500	220,500	0.0 %
B079901 - Service Support Costs	27,384	21,976	21,976	5,408	24.6 %	0	0	0	0	0.0 %
B07 - Road Safety Engineering Improvement	247,884	21,976	242,476	225,908	1,028.0 %	220,500	0	220,500	220,500	0.0 %
B080101 - School Wardens	77,841	73,225	73,225	4,616	6.3 %	34,500	29,884	29,884	4,616	15.4 %
B080201 - Publicity & Promotion Road Safety	41,660	49,486	49,486	-7,826	-15.8 %	0	0	0	0	0.0 %
B08 - Road Safety Promotion & Education	119,501	122,711	122,711	-3,210	-2.6 %	34,500	29,884	29,884	4,616	15.4 %
B090101 - Maintenance & Management of Car Parks	854,026	421,712	421,712	432,314	102.5 %	1,250,500	1,225,512	1,225,512	24,988	2.0 %
B09 - Car Parking	854,026	421,712	421,712	432,314	102.5 %	1,250,500	1,225,512	1,225,512	24,988	2.0 %
B100101 - Administration of Roads Capital Programme	688,356	710,865	710,865	-22,509	-3.2 %	0	0	0	0	0.0 %
B109901 - Service Support Costs	27,904	28,704	28,704	-800	-2.8 %	2,000	2,000	2,000	0	0.0 %
B10 - Support to Roads Capital Prog	716,260	739,569	739,569	-23,309	-3.2 %	2,000	2,000	2,000	0	0.0 %
B110101 - Agency & Recoupable Service	8,620	16,047	16,047	-7,427	-46.3 %	13,000	13,000	13,000	0	0.0 %
B110102 - Soils Laboratory	182,798	187,798	187,798	-5,001	-2.7 %	125,000	155,000	125,000	-30,000	-19.4 %
B11 - Agency & Recoupable Services	191,418	203,845	203,845	-12,428	-6.1 %	138,000	168,000	138,000	-30,000	-17.9 %
Totals - Division B	11,562,812	12,038,581	12,569,204	-475,769	-4.0 %	9,251,690	10,124,682	10,648,376	-872,992	-8.6 %

Westmeath County Council Draft Budget 2012

Division C - Water Services	Expenditure					Income				
	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011
C010101 - Water Plants & Networks	3,907,267	3,846,329	4,422,562	60,938	1.6 %	155,500	305,500	212,080	-150,000	-49.1 %
C019901 - Service Support Costs	333,350	321,711	321,711	11,639	3.6 %	0	0	0	0	0.0 %
C01 - Water Supply	4,240,617	4,168,040	4,744,273	72,577	1.7 %	155,500	305,500	212,080	-150,000	-49.1 %
C020101 - Waste Plants & Networks	4,114,627	4,229,895	3,945,149	-115,268	-2.7 %	8,000	8,000	6,000	0	0.0 %
C029901 - Service Support Costs	128,552	163,090	152,842	-34,538	-21.2 %	0	0	0	0	0.0 %
C02 - Waste Water Treatment	4,243,179	4,392,985	4,097,991	-149,806	-3.4 %	8,000	8,000	6,000	0	0.0 %
C030101 - Debt Management Water & Waste Water	684,921	715,138	715,690	-30,217	-4.2 %	2,275,000	2,400,000	2,400,000	-125,000	-5.2 %
C030102 - Water & Waste Water Conections	0	0	0	0	0.0 %	30,000	30,000	30,295	0	0.0 %
C03 - Collection of Water & Waste Water Charges	684,921	715,138	715,690	-30,217	-4.2 %	2,305,000	2,430,000	2,430,295	-125,000	-5.1 %
C040101 - Operation & Maintenance of Public Conveniences	19,297	19,297	19,297	0	0.0 %	0	0	0	0	0.0 %
C049901 - Service Support Costs	4,852	4,806	4,806	46	1.0 %	0	0	0	0	0.0 %
C04 - Public Conveniences	24,148	24,103	24,103	46	0.2 %	0	0	0	0	0.0 %
C050201 - Grants for Water Group Schemes	35,000	37,000	31,685	-2,000	-5.4 %	35,000	37,000	31,685	-2,000	-5.4 %
C059901 - Service Support Costs	116,989	174,819	174,819	-57,830	-33.1 %	100,000	135,000	100,000	-35,000	-25.9 %
C05 - Admin of Group & Private Installations	151,989	211,819	206,504	-59,830	-28.2 %	135,000	172,000	131,685	-37,000	-21.5 %
C060101 - Water Conservation Team	672,607	500,892	496,717	171,715	34.3 %	0	0	0	0	0.0 %
C069901 - Service Support Costs	62,645	97,427	97,427	-34,782	-35.7 %	0	0	0	0	0.0 %
C06 - Support to Water Capital Programme	735,252	598,319	594,144	136,933	22.9 %	0	0	0	0	0.0 %
C070102 - Loan Repayments SLIs	716,126	832,304	832,304	-116,178	-14.0 %	716,126	832,304	832,304	-116,178	-14.0 %
C07 - Agency & Recoupable Services	716,126	832,304	832,304	-116,178	-14.0 %	716,126	832,304	832,304	-116,178	-14.0 %
Totals - Division C	10,796,233	10,942,707	11,215,008	-146,474	-1.3 %	3,319,626	3,747,804	3,612,364	-428,178	-11.4 %

Westmeath County Council Draft Budget 2012

Division D - Development Management	Expenditure					Income				
	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011
D010101 - Statutory Plans & Policy: Payroll Costs	273,831	290,235	290,235	-16,404	-5.7 %	0	0	0	0	0.0 %
D010102 - Statutory Plans & Policy: Non Payroll Costs	60,513	76,172	72,673	-15,659	-20.6 %	5,000	5,000	5,000	0	0.0 %
D01 - Forward Planning	334,344	366,407	362,908	-32,063	-8.8 %	5,000	5,000	5,000	0	0.0 %
D020101 - Planning Control: Payroll Costs	415,807	733,364	733,364	-317,557	-43.3 %	0	0	0	0	0.0 %
D020102 - Planning Control: Non Payroll Costs	3,500	3,500	3,500	0	0.0 %	222,000	202,000	254,000	20,000	9.9 %
D02 - Development Management	419,307	736,864	736,864	-317,557	-43.1 %	222,000	202,000	254,000	20,000	9.9 %
D030101 - Enforcement: Payroll Costs	402,631	317,388	317,388	85,243	26.9 %	0	0	0	0	0.0 %
D030102 - Enforcement: Non Payroll Costs	64,375	48,204	79,000	16,171	33.5 %	15,000	15,000	24,000	0	0.0 %
D03 - Enforcement	467,006	365,592	396,388	101,414	27.7 %	15,000	15,000	24,000	0	0.0 %
D040101 - Industrial Sites Operations	25,128	31,863	31,863	-6,735	-21.1 %	7,465	4,500	4,500	2,965	65.9 %
D040301 - Management of Other Commercial Facilities	14,727	11,390	13,236	3,337	29.3 %	42,427	41,127	41,127	1,300	3.2 %
D040302 - Funding of Own Share of Broadband MANS	32,000	64,000	64,000	-32,000	-50.0 %	0	0	0	0	0.0 %
D040401 - General Development Promotion Work	59,043	58,023	58,023	1,020	1.8 %	0	0	10,500	0	0.0 %
D04 - Industrial & Commercial Facilities	130,898	165,276	167,122	-34,379	-20.8 %	49,892	45,627	56,127	4,265	9.3 %
D050101 - St. Patrick Day Parades	4,800	9,600	4,800	-4,800	-50.0 %	0	0	0	0	0.0 %
D050102 - Athone eCom	0	12,000	12,000	-12,000	-100.0 %	0	0	0	0	0.0 %
D050103 - Failte Ireland	20,000	35,000	35,000	-15,000	-42.9 %	0	0	0	0	0.0 %
D050104 - County Westmeath Tourism Ltd.	0	55,250	55,250	-55,250	-100.0 %	0	0	0	0	0.0 %
D050105 - Sponsorship	11,000	11,000	11,000	0	0.0 %	0	0	0	0	0.0 %
D050106 - Christmas Lights Grant	18,000	21,600	21,600	-3,600	-16.7 %	0	0	0	0	0.0 %
D050199 - Service Support Costs	12,143	12,001	12,001	142	1.2 %	0	0	0	0	0.0 %
D05 - Tourism Development & Promotion	65,943	156,451	151,651	-90,508	-57.9 %	0	0	0	0	0.0 %
D060101 - Community & Enterprise: Payroll Costs	118,549	103,161	103,161	15,388	14.9 %	0	0	0	0	0.0 %
D060102 - Community & Enterprise: Non Payroll Costs	22,552	27,252	27,252	-4,700	-17.2 %	13,250	13,250	13,250	0	0.0 %
D060201 - RAPID Costs	66,347	64,671	64,671	1,676	2.6 %	31,000	38,250	38,250	-7,250	-19.0 %

Westmeath County Council Draft Budget 2012

Division D - Development Management	Expenditure					Income				
	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011
D060301 - Social Inclusion	15,000	15,000	15,000	0	0.0 %	15,000	15,000	15,000	0	0.0 %
D06 - Community & Enterprise Function	222,448	210,084	210,084	12,364	5.9 %	59,250	66,500	66,500	-7,250	-10.9 %
D070101 - Unfinished Housing Estates	17,758	23,914	23,914	-6,156	-25.7 %	0	0	0	0	0.0 %
D07 - Unfinished Housing Estates	17,758	23,914	23,914	-6,156	-25.7 %	0	0	0	0	0.0 %
D080101 - Building Control Inspection	0	0	0	0	0.0 %	21,000	18,000	20,000	3,000	16.7 %
D080201 - Building Control Enforcement	13,186	27,916	25,916	-14,730	-52.8 %	0	0	0	0	0.0 %
D08 - Building Control	13,186	27,916	25,916	-14,730	-52.8 %	21,000	18,000	20,000	3,000	16.7 %
D090101 - Midland Regional Authority	117,547	129,972	130,608	-12,425	-9.6 %	0	0	0	0	0.0 %
D090102 - BMW Regional Assembly	45,849	47,449	47,449	-1,599	-3.4 %	0	0	0	0	0.0 %
D099901 - Service Support Costs	500	5,000	500	-4,500	-90.0 %	0	0	0	0	0.0 %
D09 - Economic Development & Promotion	163,896	182,421	178,557	-18,524	-10.2 %	0	0	0	0	0.0 %
D100101 - Property Management: Payroll Costs	146,544	140,974	140,974	5,570	4.0 %	0	0	0	0	0.0 %
D100102 - Property Management: Non Payroll Costs	22,792	35,130	34,630	-12,338	-35.1 %	31,330	23,770	34,667	7,560	31.8 %
D100103 - NRDO Loan Charges & Rental Income	98,233	98,233	98,233	0	0.0 %	105,135	105,135	105,135	0	0.0 %
D10 - Property Management	267,569	274,337	273,837	-6,768	-2.5 %	136,465	128,905	139,802	7,560	5.9 %
D110101 - Heritage Services	23,461	24,013	14,513	-552	-2.3 %	0	0	0	0	0.0 %
D110201 - Conservation Services	11,336	9,145	9,145	2,191	24.0 %	0	0	0	0	0.0 %
D110301 - Conservation Grants	0	55,000	0	-55,000	-100.0 %	0	55,000	0	-55,000	-100.0 %
D110302 - Structures at Risk Grants	40,000	0	40,000	40,000	0.0 %	40,000	0	40,000	40,000	0.0 %
D11 - Heritage & Conservation Services	74,797	88,158	63,658	-13,361	-15.2 %	40,000	55,000	40,000	-15,000	-27.3 %
Totals - Division D	2,177,153	2,597,420	2,590,898	-420,267	-16.2 %	548,607	536,032	605,429	12,575	2.3 %

Westmeath County Council Draft Budget 2012

Division E - Environmental Services	Expenditure					Income				
	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011
E010301 - Landfill Aftercare Costs	220,000	381,620	220,000	-161,620	-42.4 %	256,000	56,000	56,000	200,000	357.1 %
E019901 - Service Support Costs	80,134	183,467	183,467	-103,333	-56.3 %	0	0	0	0	0.0 %
E01 - Landfill Operation & Aftercare	300,134	565,087	403,467	-264,953	-46.9 %	256,000	56,000	56,000	200,000	357.1 %
E020101 - Recycling Facilities Operations	158,166	199,640	158,466	-41,475	-20.8 %	117,000	117,000	117,000	0	0.0 %
E020201 - Bring Centres Operations	0	0	0	0	0.0 %	25,000	40,000	25,000	-15,000	-37.5 %
E029901 - Service Support Costs	66,177	64,353	64,353	1,824	2.8 %	0	0	0	0	0.0 %
E02 - Recovery & Recycling Facilities Operations	224,342	263,993	222,819	-39,651	-15.0 %	142,000	157,000	142,000	-15,000	-9.6 %
E049901 - Service Support Costs	0	14,610	14,610	-14,610	-100.0 %	0	0	0	0	0.0 %
E04 - Provision of Waste to Collection Services	0	14,610	14,610	-14,610	-100.0 %	0	0	0	0	0.0 %
E050101 - Litter Warden Service	125,097	145,716	159,279	-20,619	-14.2 %	25,000	22,500	22,500	2,500	11.1 %
E050201 - Litter Control Initiatives	196,045	196,045	206,045	0	0.0 %	0	0	10,000	0	0.0 %
E050301 - Environmental Awareness Services	57,495	40,000	45,000	17,495	43.7 %	20,000	25,000	30,000	-5,000	-20.0 %
E050302 - Energy Efficiency Measures	80,346	0	0	80,346	0.0 %	0	0	0	0	0.0 %
E059901 - Service Support Costs	122,264	151,490	151,490	-29,226	-19.3 %	0	0	0	0	0.0 %
E05 - Litter Management	581,246	533,251	561,814	47,996	9.0 %	45,000	47,500	62,500	-2,500	-5.3 %
E060101 - Operation of Street Cleaning Service	660,924	660,924	660,924	0	0.0 %	0	0	0	0	0.0 %
E06 - Street Cleaning	660,924	660,924	660,924	0	0.0 %	0	0	0	0	0.0 %
E070101 - Environmental Enforcement Costs	9,301	34,904	34,904	-25,603	-73.4 %	40,120	40,120	40,120	0	0.0 %
E070201 - Enforcement of Waste Regulations	170,518	258,164	258,164	-87,646	-33.9 %	175,000	175,000	175,000	0	0.0 %
E079901 - Service Support Costs	2,689	2,689	2,689	0	0.0 %	0	0	0	0	0.0 %
E07 - Waste Regulations, Monitoring & Enforcement	182,507	295,757	295,757	-113,250	-38.3 %	215,120	215,120	215,120	0	0.0 %
E080101 - Waste Management Plan	9,601	48,363	48,363	-38,762	-80.1 %	0	0	0	0	0.0 %
E08 - Waste Management Planning	9,601	48,363	48,363	-38,762	-80.1 %	0	0	0	0	0.0 %
E090101 - Maintenance of Burial Grounds	418,499	418,748	418,748	-249	-0.1 %	116,000	116,000	116,000	0	0.0 %
E099901 - Service Support Costs	19,240	8,664	8,664	10,576	122.1 %	0	0	0	0	0.0 %

Westmeath County Council Draft Budget 2012

Division E - Environmental Services	Expenditure					Income				
	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011
E09 - Maintenance of Burial Grounds	437,739	427,412	427,412	10,327	2.4 %	116,000	116,000	116,000	0	0.0 %
E100101 - Operation Costs Civil Defence	191,126	190,760	200,460	366	0.2 %	87,000	87,000	96,700	0	0.0 %
E100301 - Emergency Planning	79,291	10,181	10,181	69,110	678.8 %	55,788	53,025	55,788	2,763	5.2 %
E100401 - Derelict Sites	58,924	21,897	21,897	37,027	169.1 %	10,000	10,000	2,600	0	0.0 %
E100501 - Water Safety Operation	9,908	9,908	9,908	0	0.0 %	0	0	0	0	0.0 %
E10 - Safety of Structures & Places	339,250	232,746	242,446	106,504	45.8 %	152,788	150,025	155,088	2,763	1.8 %
E110101 - Operation of Fire Brigade Service	1,195,683	1,196,415	1,192,333	-732	-0.1 %	55,606	55,606	55,606	0	0.0 %
E110102 - Fire Brigade Service Gratuities	42,803	67,530	75,297	-24,727	-36.6 %	0	0	0	0	0.0 %
E110103 - Fire Brigade Service Other Local Authorities	434,408	432,480	432,480	1,928	0.4 %	0	0	0	0	0.0 %
E110301 - Fire Brigade Service Training	174,129	174,129	174,129	0	0.0 %	0	0	0	0	0.0 %
E119901 - Service Support Costs	234,548	271,062	271,062	-36,514	-13.5 %	49,765	49,765	49,765	0	0.0 %
E11 - Operation of Fire Service	2,081,571	2,141,616	2,145,301	-60,045	-2.8 %	105,371	105,371	105,371	0	0.0 %
E120101 - Fire Safety Control Certificates	4,000	5,000	5,000	-1,000	-20.0 %	60,000	75,000	75,000	-15,000	-20.0 %
E120102 - Fire Safety Control: Payroll Costs	174,370	196,850	196,850	-22,480	-11.4 %	0	0	0	0	0.0 %
E120103 - Fire Safety Control: Non Payroll Costs	11,079	11,079	11,079	0	0.0 %	0	0	0	0	0.0 %
E120201 - Fire Prevention & Education	9,244	9,244	9,244	0	0.0 %	0	0	0	0	0.0 %
E120301 - Inspection & Monitoring of Commercial Facilities	2,000	10,000	2,082	-8,000	-80.0 %	2,000	10,000	2,000	-8,000	-80.0 %
E12 - Fire Prevention	200,693	232,173	224,255	-31,480	-13.6 %	62,000	85,000	77,000	-23,000	-27.1 %
E130101 - Water Quality Management	160,415	83,000	83,000	77,415	93.3 %	0	0	0	0	0.0 %
E130201 - Licensing & Monitoring of Air & Noise Quality	27,705	23,628	23,628	4,077	17.3 %	0	0	0	0	0.0 %
E130301 - Environmental Monitoring & Enforcement	77,575	116,086	116,086	-38,511	-33.2 %	0	0	0	0	0.0 %
E13 - Water Quality, Air & Noise Pollution	265,695	222,714	222,714	42,981	19.3 %	0	0	0	0	0.0 %
E149901 - Service Support Costs	25,953	23,013	23,013	2,940	12.8 %	0	0	0	0	0.0 %
E14 - Agency & Recoupable Services	25,953	23,013	23,013	2,940	12.8 %	0	0	0	0	0.0 %
Totals - Division E	5,309,654	5,661,658	5,492,893	-352,004	-6.2 %	1,094,279	932,016	929,079	162,263	17.4 %

Westmeath County Council Draft Budget 2012

Division F - Recreation & Amenity	Expenditure					Income				
	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011
F010101 - Belvedere House & Gardens	640,843	920,826	879,050	-279,983	-30.4 %	416,486	671,800	602,666	-255,314	-38.0 %
F010110 - Swimming Pool	424,579	431,764	444,764	-7,185	-1.7 %	415,000	420,000	420,000	-5,000	-1.2 %
F01 - Leisure Facilities Operations	1,065,422	1,352,590	1,323,815	-287,168	-21.2 %	831,486	1,091,800	1,022,666	-260,314	-23.8 %
F020101 - Library Service Operations	1,548,577	1,482,760	1,498,003	65,817	4.4 %	91,352	100,352	100,352	-9,000	-9.0 %
F020201 - Archive Service	5,350	5,350	5,350	0	0.0 %	0	0	0	0	0.0 %
F020401 - Purchase of Library Books	120,000	155,000	180,738	-35,000	-22.6 %	0	0	25,738	0	0.0 %
F020501 - Contributions to Library Organisations	20,210	18,500	18,500	1,710	9.2 %	0	0	0	0	0.0 %
F029901 - Service Support Costs	7,000	5,430	5,430	1,570	28.9 %	0	0	0	0	0.0 %
F02 - Operation of Library & Archival Service	1,701,137	1,667,040	1,708,022	34,097	2.0 %	91,352	100,352	126,090	-9,000	-9.0 %
F030101 - Parks, Pitches & Open Spaces	327,154	328,477	328,477	-1,323	-0.4 %	0	0	0	0	0.0 %
F030201 - Playgrounds	5,835	10,835	5,835	-5,000	-46.1 %	0	0	0	0	0.0 %
F030301 - Lakeside Amenities	21,314	30,933	30,933	-9,619	-31.1 %	0	0	0	0	0.0 %
F03 - Outdoor Leisure Areas Operations	354,303	370,245	365,245	-15,942	-4.3 %	0	0	0	0	0.0 %
F040101 - Community Development Grants	150,000	166,547	166,547	-16,547	-9.9 %	0	0	0	0	0.0 %
F040102 - Environmental Grants	30,000	30,000	30,000	0	0.0 %	0	0	0	0	0.0 %
F040199 - Service Support Costs	6,339	5,629	5,629	710	12.6 %	0	0	0	0	0.0 %
F040401 - GAA Development Officer	27,200	27,200	27,200	0	0.0 %	0	0	0	0	0.0 %
F040402 - FAI Development Officer	23,698	23,698	23,698	0	0.0 %	0	0	0	0	0.0 %
F040499 - Service Support Costs	27,322	27,004	27,004	318	1.2 %	0	0	0	0	0.0 %
F04 - Community Sport & Recreational Development	264,559	280,078	280,078	-15,519	-5.5 %	0	0	0	0	0.0 %
F050101 - Arts Development Plan	120,000	152,865	157,765	-32,865	-21.5 %	55,000	55,000	55,000	0	0.0 %
F050102 - Administration of the Arts Programme	62,168	59,841	59,841	2,327	3.9 %	0	0	0	0	0.0 %
F050201 - Mullingar Integrated Arts Centre Ltd.	125,639	125,639	125,639	0	0.0 %	0	0	0	0	0.0 %
F05 - Operation of Arts Programme	307,807	338,345	343,245	-30,538	-9.0 %	55,000	55,000	55,000	0	0.0 %
F060101 - Job Initiative Scheme	164,639	177,812	246,812	-13,173	-7.4 %	100,000	110,000	110,000	-10,000	-9.1 %

Westmeath County Council Draft Budget 2012

Division F - Recreation & Amenity	Expenditure					Income				
	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011
F06 - Agency & Recoupable Services	164,639	177,812	246,812	-13,173	-7.4 %	100,000	110,000	110,000	-10,000	-9.1 %
Totals - Division F	3,857,866	4,186,109	4,267,216	-328,243	-7.8 %	1,077,838	1,357,152	1,313,756	-279,314	-20.6 %

Westmeath County Council Draft Budget 2012

Division G - Agriculture, Education, Health & Welfare	Expenditure					Income				
	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011
G010101 - Maintenance of Land Drainage Areas	15,720	15,720	15,720	0	0.0 %	0	0	0	0	0.0 %
G010301 - Payment of Agricultural Pensions	8,871	8,871	8,871	0	0.0 %	0	0	0	0	0.0 %
G01 - Land Drainage Costs	24,591	24,591	24,591	0	0.0 %	0	0	0	0	0.0 %
G040101 - Provision of Veterinary Service	6,590	6,590	6,590	0	0.0 %	0	0	0	0	0.0 %
G040201 - Inspection of Abattoirs	100,640	100,640	100,640	0	0.0 %	232,500	232,500	232,500	0	0.0 %
G040301 - Food Safety	140,696	145,578	145,578	-4,882	-3.4 %	0	0	0	0	0.0 %
G040401 - Operation of Dog Warden Service	88,962	88,724	88,724	238	0.3 %	52,200	52,200	52,200	0	0.0 %
G040501 - Control of Horses By-Laws	25,000	25,000	25,000	0	0.0 %	20,000	20,000	20,000	0	0.0 %
G04 - Veterinary Service	361,888	366,532	366,532	-4,644	-1.3 %	304,700	304,700	304,700	0	0.0 %
G050101 - Payment of Higher Education Grants	3,960,000	2,130,000	3,960,000	1,830,000	85.9 %	3,950,000	2,120,000	3,950,000	1,830,000	86.3 %
G050201 - Administration Higher Education Grants	43,053	43,404	43,404	-351	-0.8 %	0	0	0	0	0.0 %
G050301 - Payment of VEC Pensions	0	3,524,595	8,088,107	-3,524,595	-100.0 %	0	3,524,595	8,088,107	-3,524,595	-100.0 %
G050501 - Contribution to VEC	18,677	14,724	14,724	3,953	26.8 %	0	0	0	0	0.0 %
G050601 - Other Educational Services	1,000	2,000	2,000	-1,000	-50.0 %	0	0	0	0	0.0 %
G05 - Educational Support Services	4,022,730	5,714,723	12,108,235	-1,691,993	-29.6 %	3,950,000	5,644,595	12,038,107	-1,694,595	-30.0 %
Totals - Division G	4,409,209	6,105,846	12,499,358	-1,696,637	-27.8 %	4,254,700	5,949,295	12,342,807	-1,694,595	-28.5 %

Westmeath County Council Draft Budget 2012

Division H - Miscellaneous Services	Expenditure					Income				
	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011
H010101 - Maintenance of Machinery Service	274,242	265,140	259,689	9,102	3.4 %	0	0	0	0	0.0 %
H010201 - Plant & Machinery Operations	1,665,841	1,692,664	1,704,882	-26,824	-1.6 %	2,550,000	2,150,000	2,172,860	400,000	18.6 %
H01 - Profit & Loss Machinery Account	1,940,083	1,957,804	1,964,571	-17,721	-0.9 %	2,550,000	2,150,000	2,172,860	400,000	18.6 %
H020101 - Purchase of Materials, Stores	-52,124	-52,124	-52,124	0	0.0 %	41,000	65,437	41,000	-24,437	-37.3 %
H020201 - Administrative Costs Stores	51,756	92,555	51,635	-40,800	-44.1 %	0	0	0	0	0.0 %
H02 - Profit & Loss Stores Account	-369	40,431	-489	-40,800	-100.9 %	41,000	65,437	41,000	-24,437	-37.3 %
H030101 - Administration of Rates	43,768	73,166	74,457	-29,398	-40.2 %	110	110	110	0	0.0 %
H030201 - Debt Management Rates	77,627	60,771	68,271	16,856	27.7 %	0	0	0	0	0.0 %
H030301 - Refunds & Irrecoverable Rates	1,550,000	1,550,000	1,565,000	0	0.0 %	0	0	0	0	0.0 %
H030302 - Bad Debts & Bad Debt Provision	225,000	250,000	250,000	-25,000	-10.0 %	0	0	0	0	0.0 %
H03 - Administration of Rates	1,896,395	1,933,937	1,957,728	-37,542	-1.9 %	110	110	110	0	0.0 %
H040101 - Register of Elector Costs	24,738	64,057	28,517	-39,319	-61.4 %	100	100	100	0	0.0 %
H040201 - Local Election Costs	15,000	15,000	15,000	0	0.0 %	0	0	0	0	0.0 %
H04 - Franchise Costs	39,738	79,057	43,517	-39,319	-49.7 %	100	100	100	0	0.0 %
H050101 - Coroner Fees & Expenses	104,731	103,055	103,055	1,676	1.6 %	0	0	0	0	0.0 %
H059901 - Service Support Costs	1,895	2,210	2,210	-315	-14.3 %	0	0	0	0	0.0 %
H05 - Operation of Morgue & Coroner Expenses	106,626	105,265	105,265	1,361	1.3 %	0	0	0	0	0.0 %
H060101 - Weighbridge Operations	500	3,150	3,150	-2,650	-84.1 %	0	0	0	0	0.0 %
H06 - Weighbridges	500	3,150	3,150	-2,650	-84.1 %	0	0	0	0	0.0 %
H070201 - Casual Trading Areas	1,000	7,000	7,000	-6,000	-85.7 %	3,000	2,000	3,170	1,000	50.0 %
H07 - Operation of Markets & Casual Trading	1,000	7,000	7,000	-6,000	-85.7 %	3,000	2,000	3,170	1,000	50.0 %
H080101 - Malicious Damage	1,500	3,208	3,208	-1,708	-53.2 %	0	0	0	0	0.0 %
H08 - Malicious Damage	1,500	3,208	3,208	-1,708	-53.2 %	0	0	0	0	0.0 %
H090101 - Members' Representational Payments	384,652	401,376	401,376	-16,724	-4.2 %	0	0	0	0	0.0 %
H090201 - Chair & Vice Chair Allowances	31,494	31,494	31,494	0	0.0 %	0	0	0	0	0.0 %

Westmeath County Council Draft Budget 2012

Division H - Miscellaneous Services	Expenditure					Income				
	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011
H090301 - Members' Monthly Travel Allowances	113,636	113,636	113,636	0	0.0 %	0	0	0	0	0.0 %
H090401 - Members' Travel & Subsistence Conferences	78,000	78,000	78,000	0	0.0 %	0	0	0	0	0.0 %
H090501 - SPC Chair Allowances & Training	29,800	35,800	35,800	-6,000	-16.8 %	0	0	0	0	0.0 %
H090502 - Members' Training	23,000	23,000	23,000	0	0.0 %	0	0	0	0	0.0 %
H090503 - Member's Insurance & Other Expenses	12,950	17,500	17,046	-4,550	-26.0 %	0	0	0	0	0.0 %
H090601 - Conferences Abroad	6,000	6,000	1,100	0	0.0 %	0	0	0	0	0.0 %
H090701 - Retirement Gratuities	22,000	22,000	22,000	0	0.0 %	0	0	0	0	0.0 %
H090801 - Contribution to Members Associations	17,445	17,670	17,670	-225	-1.3 %	0	0	0	0	0.0 %
H099901 - Service Support Costs	33,194	17,381	17,381	15,813	91.0 %	0	0	0	0	0.0 %
H09 - Local Representation & Civic Leadership	752,171	763,857	758,503	-11,686	-1.5 %	0	0	0	0	0.0 %
H100101 - Motor Taxation Operation: Payroll Costs	361,499	343,802	343,802	17,697	5.1 %	0	0	0	0	0.0 %
H100102 - Motor Taxation Operation: Non Payroll Costs	119,794	122,548	126,521	-2,754	-2.2 %	0	0	0	0	0.0 %
H100103 - Motor Taxation Refunds	27,500	25,000	27,500	2,500	10.0 %	27,500	25,000	27,500	2,500	10.0 %
H10 - Motor Taxation	508,793	491,350	497,823	17,443	3.6 %	27,500	25,000	27,500	2,500	10.0 %
H110101 - Payroll Overhead Account	44,278	64,569	103,783	-20,291	-31.4 %	0	0	0	0	0.0 %
H110102 - Loan Charges - Athlone Civic Centre	609,892	609,892	609,892	0	0.0 %	341,000	341,000	341,000	0	0.0 %
H110103 - Bank Interest, ICT & Other Income	0	0	0	0	0.0 %	232,364	340,066	299,750	-107,702	-31.7 %
H110104 - Rent of Offices	1,500	1,607	1,607	-107	-6.7 %	58,284	78,284	23,284	-20,000	-25.5 %
H110105 - Boundary Extension - ATC Share of LGF	521,074	564,605	564,605	-43,531	-7.7 %	0	0	0	0	0.0 %
H110110 - ICT & Other Provisions	74,854	240,000	140,000	-165,146	-68.8 %	0	0	0	0	0.0 %
H110201 - NPPR Income	18,500	18,500	18,500	0	0.0 %	787,400	744,000	744,000	43,400	5.8 %
H110202 - NPPR: Payroll Costs	98,298	0	0	98,298	0.0 %	0	0	0	0	0.0 %
H119801 - Payroll Bureau Services: WCEB, MEA, MTC	335,313	328,009	347,787	7,304	2.2 %	335,313	328,009	347,787	7,304	2.2 %
H119802 - Mullingar Town Council Demand	116,573	98,121	98,223	18,452	18.8 %	116,573	98,121	98,223	18,452	18.8 %
H119803 - Insurance Administration	74,562	29,050	29,050	45,512	156.7 %	10,000	10,000	10,000	0	0.0 %

Westmeath County Council Draft Budget 2012

Division H - Miscellaneous Services	Expenditure					Income				
	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011
H119901 - Service Support Costs	2,000	0	2,000	2,000	0.0 %	6,000	1,525	6,000	4,475	293.4 %
H11 - Agency & Recoupable Services	1,896,844	1,954,353	1,915,447	-57,510	-2.9 %	1,886,934	1,941,005	1,870,044	-54,071	-2.8 %
Totals - Division H	7,143,280	7,339,411	7,255,721	-196,132	-2.7 %	4,508,644	4,183,652	4,114,784	324,992	7.8 %

Westmeath County Council Draft Budget 2012

Division J - Central Management Charges	Expenditure					Income				
	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011
J010101 - Buildings Maintenance & Insurance	726,673	657,401	716,596	69,272	10.5 %	0	0	0	0	0.0 %
J010103 - Loan Repayments	1,106,451	971,437	971,437	135,014	13.9 %	0	0	0	0	0.0 %
J01 - Corporate Building Costs	1,833,124	1,628,838	1,688,033	204,286	12.5 %	0	0	0	0	0.0 %
J020101 - Corporate Services: Payroll Costs	793,647	761,018	720,968	32,628	4.3 %	0	0	0	0	0.0 %
J020102 - Corporate Services: Non Payroll Costs	83,295	163,772	159,972	-80,477	-49.1 %	0	0	0	0	0.0 %
J020201 - Audit Services	48,008	58,413	58,413	-10,405	-17.8 %	0	0	0	0	0.0 %
J020301 - Communication Costs	51,900	92,000	92,000	-40,100	-43.6 %	0	0	0	0	0.0 %
J02 - General Corporate Services	976,850	1,075,203	1,031,353	-98,354	-9.1 %	0	0	0	0	0.0 %
J030101 - ICT Maintenance of Networks: Payroll Costs	289,213	336,864	336,864	-47,651	-14.1 %	0	0	0	0	0.0 %
J030102 - ICT Maintenance of Networks: Non Payroll Costs	272,564	288,495	288,495	-15,931	-5.5 %	0	0	0	0	0.0 %
J030501 - ICT Applications: Payroll Costs	398,543	418,840	418,840	-20,297	-4.8 %	0	0	0	0	0.0 %
J030502 - ICT Applications: Non Payroll Costs	405,099	430,760	430,760	-25,661	-6.0 %	0	0	0	0	0.0 %
J03 - Information & Communication Technology	1,365,420	1,474,959	1,474,959	-109,539	-7.4 %	0	0	0	0	0.0 %
J040101 - Print & Post Room Services	186,100	166,400	190,104	19,700	11.8 %	0	0	0	0	0.0 %
J04 - Print & Post Room Services	186,100	166,400	190,104	19,700	11.8 %	0	0	0	0	0.0 %
J050101 - Human Resources Admin: Payroll Costs	187,351	272,312	272,312	-84,961	-31.2 %	0	0	0	0	0.0 %
J050102 - Human Resources Admin: Non Payroll Costs	244,568	243,138	266,663	1,431	0.6 %	0	0	0	0	0.0 %
J050201 - Health & Safety and Staff Welfare	171,075	165,652	173,652	5,423	3.3 %	0	0	0	0	0.0 %
J050301 - Payroll Admin: Payroll Costs	85,500	121,198	121,198	-35,698	-29.5 %	0	0	0	0	0.0 %
J05 - Human Resources Function	688,494	802,300	833,825	-113,805	-14.2 %	0	0	0	0	0.0 %
J060101 - Finance: Payroll Costs	447,626	442,988	442,988	4,638	1.0 %	0	0	0	0	0.0 %
J060301 - Finance: Non Payroll Costs	144,557	159,557	159,557	-15,000	-9.4 %	0	0	0	0	0.0 %
J06 - Finance Function	592,183	602,545	602,545	-10,362	-1.7 %	0	0	0	0	0.0 %
J070101 - Pensions Payments & Contributions	2,709,094	2,728,809	2,685,549	-19,715	-0.7 %	780,000	818,000	790,000	-38,000	-4.6 %
J070102 - Pensions Lump Sums	266,139	525,000	334,560	-258,861	-49.3 %	0	0	0	0	0.0 %

Westmeath County Council Draft Budget 2012

Division J - Central Management Charges	Expenditure					Income				
	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011
J07 - Pensions & Lump Sum Costs	2,975,233	3,253,809	3,020,108	-278,576	-8.6 %	780,000	818,000	790,000	-38,000	-4.6 %
J080101 - Area Office: Non Payroll Costs	364,633	367,247	367,247	-2,614	-0.7 %	0	0	0	0	0.0 %
J080102 - Area Office: Payroll Costs	721,976	563,503	563,503	158,473	28.1 %	0	0	0	0	0.0 %
J08 - Area Offices	1,086,609	930,750	930,750	155,860	16.7 %	0	0	0	0	0.0 %
Totals - Division J	9,704,013	9,934,803	9,771,677	-230,790	-2.3 %	780,000	818,000	790,000	-38,000	-4.6 %

Westmeath County Council Draft Budget 2012

Division - Others	Expenditure					Income				
	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011	2012 Estimated by Manager	2011 Adopted by Council	2011 Estimated Outturn	€ Change 2012 v 2011	% Change 2012 v 2011
CD01 - County Charge	0	0	0	0	0.0 %	1,680,280	1,500,280	1,500,280	180,000	12.0 %
CD - County Charge	0	0	0	0	0.0 %	1,680,280	1,500,280	1,500,280	180,000	12.0 %
LG - General Purpose Grant	0	0	0	0	0.0 %	16,016,846	17,408,366	17,408,366	-1,391,520	-8.0 %
LG - Local Government Fund / General Purpose Grant	0	0	0	0	0.0 %	16,016,846	17,408,366	17,408,366	-1,391,520	-8.0 %
PL - Pension Levy	0	0	0	0	0.0 %	1,075,000	1,086,500	1,086,500	-11,500	-1.1 %
PL - Pension Levy	0	0	0	0	0.0 %	1,075,000	1,086,500	1,086,500	-11,500	-1.1 %
RA - Rates	0	0	0	0	0.0 %	9,982,514	9,762,085	9,905,757	220,429	2.3 %
RA - Rates	0	0	0	0	0.0 %	9,982,514	9,762,085	9,905,757	220,429	2.3 %
Total - Division Others	0	0	0	0	0.0 %	28,754,640	29,757,231	29,900,903	-1,002,591	-3.4 %
Totals - All Divisions	62,663,244	66,924,027	73,547,040	-4,260,783	-6.4 %	62,663,244	66,924,027	73,380,393	-4,260,783	-6.4 %



Westmeath County Council

Draft Budget 2012

Statutory Tables

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

Summary by Service Division	Summary per Table A 2012					
	Expenditure	Income	Budget Net Expenditure 2012		Estimated Net Expenditure Outturn 2011	
	€	€	€	%	€	%
Gross Revenue Expenditure & Income						
Housing and Building	8,644,616	9,140,960	-496,344	-1.7%	-341,844	-1.1%
Road Transport & Safety	13,187,617	9,415,960	3,771,657	13.1%	3,364,483	11.2%
Water Services	12,039,981	3,453,264	8,586,717	29.9%	8,718,337	29.0%
Development Management	3,993,932	652,571	3,341,361	11.6%	3,580,696	11.9%
Environmental Services	6,418,036	1,209,248	5,208,788	18.1%	5,619,252	18.7%
Recreation and Amenity	5,408,884	1,195,007	4,213,877	14.7%	4,513,845	15.0%
Agriculture, Education, Health & Welfare	4,597,261	4,267,135	330,126	1.1%	322,945	1.1%
Miscellaneous Services	8,372,917	4,574,458	3,798,459	13.2%	4,289,837	14.3%
	62,663,244	33,908,603	28,754,641	100.0%	30,067,552	100.0%
+ County Charge	0					
- County Charge		1,680,280	1,680,280		1,500,280	
Provision for Debit Balance	0		0			
Adjusted Gross Expenditure & Income (A)	62,663,244	35,588,883	27,074,361		28,567,272	
Financed by Other Income/Credit Balances						
Provision for Credit Balance		0	0		0	
Local Government Fund /General Purpose Grant		16,016,846	16,016,846		17,408,366	
Pension Related Deduction		1,075,000	1,075,000		1,086,500	
Sub - Total (B)			17,091,846		10,072,406	
Amount of Rates to be Levied C=(A-B)			9,982,515			
Net Effective Valuation D			190,980			
General Annual Rate on Valuation C/D			52.27			

Division & Services		Table B Expenditure & Income for 2012 and Estimated Outturn for 2011							
		2012				2011			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	
Code	Housing and Building								
A01	Maintenance/Improvement of LA Housing Units	0	988,131	0	3,105,307	998,433	997,209	3,223,618	3,066,456
A02	Housing Assessment, Allocation and Transfer	0	272,519	0	3,902	276,433	280,200	4,092	3,937
A03	Housing Rent and Tenant Purchase Administration	0	291,531	0	5,986	266,320	285,093	6,278	6,040
A04	Housing Community Development Support	0	154,429	0	16,191	157,676	163,030	16,493	16,247
A05	Administration of Homeless Service	0	347,036	0	271,245	352,015	353,013	276,336	268,770
A06	Support to Housing Capital Prog.	0	421,253	0	19,124	546,540	570,835	20,055	19,295
A07	RAS Programme	0	2,914,657	0	2,988,657	3,105,751	3,104,877	3,108,238	3,108,031
A08	Housing Loans	0	1,539,458	0	1,261,319	1,340,912	1,587,513	1,054,422	1,317,883
A09	Housing Grants	0	1,384,745	0	1,094,553	1,871,537	1,362,629	1,589,671	1,094,583
A11	Agency & Recoupable Services	0	330,857	0	374,676	145,000	145,000	290,000	290,000
	Service Division Total	0	8,644,616	0	9,140,960	9,060,617	8,849,399	9,589,203	9,191,243
Code	Road Transport & Safety								
B01	NP Road - Maintenance and Improvement	0	632,964	0	577,567	1,073,703	631,064	1,011,859	577,610
B02	NS Road - Maintenance and Improvement	0	449,870	0	405,008	471,940	446,361	427,169	405,058
B03	Regional Road - Maintenance and Improvement	0	2,981,133	0	2,621,666	2,414,191	3,901,524	2,029,067	3,552,190
B04	Local Road - Maintenance and Improvement	0	5,179,223	0	3,739,017	6,578,313	5,778,782	5,112,359	4,340,488
B05	Public Lighting	0	945,920	0	336,917	810,516	820,921	193,153	231,919
B06	Traffic Management Improvement	0	52,483	0	16,150	49,161	44,964	20,206	16,161
B07	Road Safety Engineering Improvement	0	281,639	0	224,818	57,687	278,768	4,529	224,857
B08	Road Safety Promotion/Education	0	153,315	0	39,635	159,319	160,013	35,269	35,065
B09	Car Parking	0	961,465	0	1,261,700	534,726	525,828	1,237,257	1,236,812
B10	Support to Roads Capital Prog.	0	1,240,609	0	52,318	1,261,213	1,286,358	54,770	52,770
B11	Agency & Recoupable Services	0	308,996	0	141,162	314,541	304,021	171,316	141,191
	Service Division Total	0	13,187,617	0	9,415,958	13,725,310	14,178,603	10,296,955	10,814,120

Division & Services		Table B Expenditure & Income for 2012 and Estimated Outturn for 2011							
		2012				2011			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	
Code	Water Services								
C01	Water Supply	0	4,715,200	0	202,295	4,665,032	5,208,816	354,575	259,295
C02	Waste Water Treatment	0	4,577,291	0	51,822	4,741,728	4,435,591	53,957	50,216
C03	Collection of Water and Waste Water Charges	0	789,764	0	2,315,246	825,127	820,908	2,440,745	2,440,633
C04	Public Conveniences	0	33,795	0	860	34,446	34,718	902	868
C05	Admin of Group and Private Installations	0	282,681	0	143,315	338,701	333,063	180,720	140,074
C06	Support to Water Capital Programme	0	918,709	0	23,600	785,406	793,468	24,750	23,812
C07	Agency & Recoupable Services	0	722,540	0	716,126	839,080	838,975	832,304	832,304
	Service Division Total	0	12,039,980	0	3,453,264	12,229,520	12,465,539	3,887,953	3,747,201
Code	Development Management								
D01	Forward Planning	0	508,532	0	12,556	535,009	540,111	12,924	12,623
D02	Development Management	0	1,397,120	0	274,207	1,681,751	1,584,801	256,750	306,676
D03	Enforcement	0	760,484	0	36,368	655,672	692,680	37,409	45,559
D04	Industrial and Commercial Facilities	0	148,181	0	51,649	183,877	185,905	47,469	57,900
D05	Tourism Development and Promotion	0	75,682	0	583	166,909	162,128	611	588
D06	Community and Enterprise Function	0	467,500	0	70,618	458,010	453,130	78,422	77,970
D07	Unfinished Housing Estates	0	31,055	0	1,382	38,302	38,592	1,450	1,395
D08	Building Control	0	27,759	0	22,443	43,552	41,956	19,513	21,456
D09	Economic Development and Promotion	0	169,724	0	0	188,581	184,819	0	0
D10	Property Management	0	314,533	0	141,522	325,735	322,974	134,208	144,904
D11	Heritage and Conservation Services	0	87,737	0	41,243	102,140	77,804	56,304	41,255
D12	Agency & Recoupable Services	0	5,626	0	0	5,947	6,121	0	0
	Service Division Total	0	3,993,933	0	652,571	4,385,485	4,291,022	645,061	710,326

		Table B Expenditure & Income for 2012 and Estimated Outturn for 2011							
		2012				2011			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
Division & Services		€	€	€	€	€	€	€	€
Code	Environmental Services								
E01	Landfill Operation and Aftercare	0	442,722	0	275,723	717,131	554,017	76,683	75,900
E02	Recovery & Recycling Facilities Operations	0	248,425	0	143,980	288,944	248,045	159,077	143,998
E03	Waste to Energy Facilities Operations	0	0	0	0	0	0	0	0
E04	Provision of Waste to Collection Services	0	56,405	0	3,378	70,517	74,980	3,543	3,408
E05	Litter Management	0	695,331	0	59,462	651,399	679,902	62,666	77,092
E06	Street Cleaning	0	717,169	0	12,886	722,544	725,597	13,514	13,002
E07	Waste Regulations, Monitoring and Enforcement	0	278,358	0	223,664	393,649	396,946	224,080	223,741
E08	Waste Management Planning	0	22,965	0	1,004	62,281	63,046	1,052	1,013
E09	Maintenance of Burial Grounds	0	534,766	0	131,476	534,277	530,182	132,229	131,614
E10	Safety of Structures and Places	0	400,907	0	157,136	297,419	303,209	101,560	159,475
E11	Operation of Fire Service	0	2,197,030	0	119,635	2,267,185	2,262,816	120,330	119,763
E12	Fire Prevention	0	285,680	0	72,917	323,729	316,669	149,474	88,015
E13	Water Quality, Air and Noise Pollution	0	506,701	0	7,988	475,329	479,790	8,377	8,060
E14	Agency & Recoupable Services	0	31,579	0	0	28,960	29,134	0	
	Service Division Total	0	6,418,038	0	1,209,249	6,833,364	6,664,332	1,052,586	1,045,080
Code	Recreation & Amenity								
F01	Leisure Facilities Operations	0	1,530,360	0	870,309	1,861,657	1,800,393	1,132,514	1,061,837
F02	Operation of Library and Archival Service	0	2,609,597	0	144,496	2,555,357	2,724,367	156,085	179,712
F03	Outdoor Leisure Areas Operations	0	420,288	0	12,049	442,398	436,070	12,636	12,157
F04	Community Sport and Recreational Development	0	290,361	0	1,403	307,660	303,911	1,471	1,415
F05	Operation of Arts Programme	0	345,050	0	60,252	378,778	382,746	60,508	60,299
F06	Agency & Recoupable Services	0	213,229	0	106,498	231,984	298,335	116,815	116,557
	Service Division Total	0	5,408,885	0	1,195,007	5,777,834	5,945,822	1,480,030	1,431,977

Division & Services		Table B Expenditure & Income for 2012 and Estimated Outturn for 2011							
		2012				2011			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	
Code	Agriculture, Education, Health & Welfare								
G01	Land Drainage Costs	0	36,376	0	115	37,063	37,428	121	116
G02	Operation and Maintenance of Piers and Harbours	0	0	0	0	0	0	0	0
G03	Coastal Protection	0	0	0	0	0	0	0	0
G04	Veterinary Service	0	461,562	0	314,944	468,357	468,393	315,443	315,036
G05	Educational Support Services	0	4,099,324	0	3,952,076	5,796,239	12,172,478	5,646,772	12,040,202
G06	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	Service Division Total	0	4,597,262	0	4,267,135	6,301,659	12,678,299	5,962,336	12,355,353
Code	Miscellaneous Services								
H01	Profit/Loss Machinery Account	0	2,196,736	0	2,584,802	2,241,206	2,225,686	2,186,497	2,207,974
H02	Profit/Loss Stores Account	0	61,328	0	45,482	107,210	56,323	70,138	45,522
H03	Administration of Rates	0	1,932,731	0	4,224	1,973,665	1,996,614	4,425	4,261
H04	Franchise Costs	0	81,251	0	1,523	123,355	88,263	1,592	1,536
H05	Operation of Morgue and Coroner Expenses	0	128,896	0	1,482	129,479	128,175	1,554	1,495
H06	Weighbridges	0	6,440	0	0	9,428	9,490	0	0
H07	Operation of Markets and Casual Trading	0	30,992	0	3,000	38,707	39,625	2,000	3,170
H08	Malicious Damage	0	5,737	0	0	9,272	9,406	0	0
H09	Local Representation/Civic Leadership	0	1,034,900	0	0	1,045,040	1,036,000	0	0
H10	Motor Taxation	0	819,963	0	45,548	792,376	825,592	43,927	45,710
H11	Agency & Recoupable Services	0	2,073,943	0	1,888,398	2,140,499	2,055,853	1,942,540	1,871,521
	Service Division Total	0	8,372,917	0	4,574,459	8,610,237	8,471,026	4,252,673	4,181,189
	OVERALL TOTAL	0	62,663,248	0	33,908,603	66,924,026	73,544,042	37,166,796	43,476,490

Table C CALCULATION OF THE ANNUAL RATE ON VALUATION

..... County Council

Name of Town	Money Demanded		Irrecoverable rates and cost of collection		Total Sum to be raised (Sum of Col 3 & Col 5)	Annual Rate on Valuation to meet sum required in Col 6
	Estimated Col 2 €	Adopted Col 3 €	Estimated Col 4 €	Adopted Col 5 €	Col 6 €	€
<i>Mullingar Town Council</i>	116,573		21,994		138,567	2.84
TOTAL	116,573	0	21,994	0	138,567	2.84

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

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

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

HOUSING AND BUILDING

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

HOUSING AND BUILDING

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

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

ROAD TRANSPORT & SAFETY

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

ROAD TRANSPORT & SAFETY

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

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

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

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

DEVELOPMENT MANAGEMENT

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

DEVELOPMENT MANAGEMENT

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

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

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

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

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

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

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

AGRICULTURE, EDUCATION, HEALTH & WELFARE

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

AGRICULTURE, EDUCATION, HEALTH & WELFARE

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

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

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

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

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

CERTIFICATE OF ADOPTION

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

Signed

Cathaoirleach

Countersigned

County Manager

Dated this 19th day of December, 2011

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