

C A R L O W  
C O U N T Y C O U N C I L  
COMHAIRLE CHONTAE CHEATHARLOCHA



*Adopted  
Local Authority Budget  
2020*



*County Offices  
Athy Road  
Carlow*

# **CARLOW COUNTY COUNCIL COMHAIRLE CHONTAE CHEATHARLOCHA DRAFT BUDGET REPORT 2020**

## ***To the Cathaoirleach and Each Member of Carlow County Council***

Dear Councillor,

Attached for your consideration is the draft budget for Carlow County Council for the 2020 financial year.

### **1. Introduction**

The Minister for Housing, Planning and Local Government has determined that the prescribed period for the holding of the Annual Budget meeting for 2020 is 1<sup>st</sup> November to 30<sup>th</sup> November 2019. The statutory budget meeting will be held on 29<sup>th</sup> November 2019 and the budget must be adopted within a 14-day period commencing on that date. The draft budget has been prepared in the format prescribed by the The Department of Housing, Planning and Local Government.

### **2. Local Property Tax**

#### **(a) Consideration of financial impact of LPT variation.**

Under section 20 of the Finance (Local Property Tax) Act 2012, a local authority may as a reserved function resolve to vary the basic rate of the Local Property Tax within its functional area by a maximum of +/- 15%. Section 20 of the 2012 Act requires that, in varying the rate, a local authority must take account of its financial position, and have regard to the local authority's estimation of the income it will receive and the expenditure it will incur in the period for which the varied rate is to have effect.

**A special meeting of the Council was held on Monday 23<sup>rd</sup> September 2019 and it was resolved to vary the basic rate by + 5% generating an additional income of € 199,550**

#### **(b) Local Property Tax Allocation 2020**

Local Property Tax replaced the Local Government Fund (General Purposes Grant). Comparative figures for 2019 and 2020 are detailed below. Excluding the 5% Local Adjustment factor, there has been no increase in funding for 2020. Carlow has not had an increase in its Local Government Funding Baselines in **eleven years**. In fact, the allocation from the Local Government Fund excluding the 5% Local Adjustment factor is in real terms €3.9 million less in 2020 than it was in 2008.

LOCAL PROPERTY TAX STATISTICS	2019	2020	Variance
LOCAL PROPERTY TAX 100%	3,982,640	3,991,261	8,621
LOCAL PROPERTY TAX 20% TO EQUALISATION FUND	796,528	798,252	1,724
<b>LOCAL PROPERTY TAX 80% RETAINED LOCALLY</b>	<b>3,186,112</b>	<b>3,193,009</b>	<b>6,897</b>
ALLOCATION FROM EQUALISATION FUND	2,952,545	2,945,648	- 6,897
<b>NET FUNDING</b>	<b>6,138,657</b>	<b>6,138,657</b>	
LOCAL ADJUSTMENT FACTOR		199,550	199,550
<b>TOTAL FUNDING</b>	<b>6,138,657</b>	<b>6,338,207</b>	<b>199,550</b>

### 3. Municipal Districts - General Municipal Allocation and Draft Budgetary Plan

The meetings of the Muinebheag Municipal District, the Carlow Municipal District and the Tullow Municipal District to consider the 2020 General Municipal Allocation and Draft Budgetary Plan were held on Tuesday 15<sup>th</sup> October, Wednesday 16<sup>th</sup> October and Thursday 17<sup>th</sup> October 2019 respectively. The following Budgetary Plans were adopted.

		Carlow Municipal District Draft Budgetary Plan 2020	Muinebheag Municipal District Draft Budgetary Plan 2020	Tullow Municipal District Draft Budgetary Plan 2020
A0101	MAINTENANCE OF LA HOUSING UNITS	214,400	127,200	146,400
B0405	LOCAL ROADS MTCE (LOCAL CONTRIB.)	83,000	337,000	275,000
D0603	COMMUNITY GRANTS	37,000	30,000	33,000
D0603	SPECIAL PROJECTS (MEMBERS)	42,000	30,000	36,000
D0603	MAYOR / CATHAOIRLEACH AWARDS	2,000	2,000	2,000
D0903	TOWN TWINNING / DIASPORA	12,950	10,500	11,550
D0905	CHRISTMAS PROGRAM	42,000	20,000	20,000
D0905	STREET SCAPES / SHOP FRONTS	6,000	4,000	4,000
E0502	LITTER CONTROL INITIATIVES	16,650	13,500	14,850
E0601	STREET CLEANING - CARLOW TOWN	142,500		-
E0601	STREET CLEANING - TULLOW	-	-	55,500
E0601	STREET CLEANING VILLAGES - TULLOWMD	-		50,000
E0601	STREET CLEANING - MUINEBHEAG	-	55,500	-
E0601	STREET CLEANING VILLAGES - MUINEBHEAG MD	-	50,000	-
F0103	CONTRIBUTION TO SWIMMING POOLS	30,000	15,000	12,000
F0301	DUCKETTS GROVE AMENITY AREA	-		73,200
F0301	OAK PARK AMENITY AREA	35,200		-
F0301	TULLOW TOWN PARK	-		10,000
F0301	OPEN SPACES - TULLOW	-		20,000
F0301	OPEN SPACES - MUINEBHEAG	-	20,000	-
F0301	OPEN SPACES - BORRIS	-	8,000	-
F0301	OPEN SPACES - HACKETSTOWN	-		8,000
F0301	OPEN SPACES - LEIGHLINBRIDGE	-	8,000	-
F0301	OPEN SPACES - RATHVILLY	-		8,000
F0301	CARLOW TOWN PARK & OPEN SPACES	184,400		-
H0702	CASUAL TRADING AREAS		15,000	
	<b>RELEVANT EXPENDITURE</b>	<b>848,100</b>	<b>745,700</b>	<b>779,500</b>

#### **4. Commercial Rates**

Commercial rates are a contribution towards the upkeep of the community. The income generated from commercial rates is reinvested annually in the county and supports services including the following:

- **Economic Development**
- **Community Supports & Initiatives**
- **Public Lighting**
- **Street Cleansing**
- **Roads & Footpath upkeep**
- **Fire Service**
- **Parks & Open spaces**
- **Libraries**
- **Visual / Museum / Tourism / Heritage**
- **Quality of Life in Carlow**

There has been no increase in the General Annual Rate on Valuation (ARV) in Carlow in eleven years and during that period the ARV actually reduced by 3% (*unique in the South East*). The members also adopted a “*rates incentive grant scheme*” whereby rate payers can avail of a 5% incentive (*max € 250*). Circa 50% of rate payers now avail of that scheme. The Local Government (Reform) Act 2014 required local authorities to harmonise Annual Rates on Valuation (ARV) within each county and the harmonisation process was completed in Carlow in 2017.

The Carlow revaluation was completed in 2017 with the new valuations effective from January 2018. The revaluation is a rebalancing of valuations across the various categories of commercial property to reflect assessed full property rental values. Valuations on 55% of commercial properties in the county reduced and 45% increased. 6% or 119 appeals have been lodged with the Valuation Tribunal. Based on the outcome from appeals determined to date loss of income will exceed € 600,000.

#### **(b) General Annual Rate on Valuation 2020**

The General Annual Rate on Valuation included in the 2020 draft budget is € 0.2571 i.e. no increase on 2019. Again 2020 will be the 11<sup>th</sup> year with no overall increase in the Annual Rate on Valuation (ARV) in Carlow and this restriction is impeding the Council’s ability to provide additional funding for services. **With the economy now improving, the members will need to give serious consideration in future years to increasing revenue from commercial rates.**

**(c) Profile of Commercial Rate accounts 2020**

The table below profiles the Commercial Rate accounts within bands. It should be noted that 75% of rate payers in Carlow fall within the lowest three bands.

ANNUAL RATE DEMAND	% OF RATE ACCOUNTS	% OF RATE ACCOUNTS (CUMULATIVE)
€ 1 to € 2,000	37.8%	38.0%
€2,000 to €4,000	26.5%	64.2%
€4,000 to €6,000	10.9%	75.1%
€6,000 to €8,000	5.5%	80.7%
€8,000 to €10,000	3.4%	84.1%
€10,000 to €20,000	8.6%	92.6%
€20,000 to €30,000	2.5%	95.1%
€30,000 to €50,000	2.3%	97.4%
€50,000 to €100,000	1.8%	99.3%
€100,000 to €500,000	0.6%	99.9%
> €500,000	0.1%	100.0%

As in previous years provision has been made in the draft budget for a package to assist in stimulating economic/business development in the county. The provision which is set out in the following table (an increase of € 111,950 over 2019) is contingent on the anticipated level of Commercial Rates income.

ECONOMIC / BUSINESS DEVELOPMENT PACKAGE	
GENERAL PROMOTIONAL WORK	20,000
FOREIGN DIRECT INVESTMENT PROMOTION	25,000
RETAIL SECTOR DEVELOPMENT FUND	10,000
BUSINESS INCUBATION & DEVELOPMENT	5,000
LOCAL ENTERPRISE SEED FUNDING	15,000
REGIONAL ACTION PLAN FOR JOBS	65,000
CHRISTMAS PROGRAMME CARLOW MD	42,000
CHRISTMAS PROGRAMME MUINEBHEAG MD	20,000
CHRISTMAS PROGRAMME TULLOW MD	20,000
PAY PARKING INCENTIVES	50,000
RATES PROMPT PAYMENT SCHEME	140,000
VACANT PROPERTY INCENTIVES	20,000
FESTIVALS & EVENTS	199,500
STREETSCAPE PAINT SCHEMES	4,000
SHOP FRONT GRANTS	10,000
<b>TOTAL</b>	<b>645,500</b>

**(d) Rates on vacant premises:**

The Local Government (Reform) Act 2014 provides for a change to rating law in relation to vacant premises; it provides discretion to the elected members of individual local authorities to vary the level of rates refunds that apply in individual local electoral areas within the authority's overall administrative area. The new reserved function commenced with effect from 1st June 2014. Regulation 30 provides that the decision to alter the rate of refund should be taken at the annual budget meeting and that the rate of refund decided in respect of the relevant local electoral area shall apply to eligible persons for the year to which the budget relates, only. The absence of a decision to vary the refund means that the existing legislative provisions regarding the rate of refund applies. If a local authority wishes to have an altered rate of refund in place for a number of consecutive years, it will be necessary for the Council to take such a decision at each relevant budget meeting. **Commercial rates on vacant premises in the county is estimated at € 1.6 million. Circa 63% relates to the Carlow Municipal District, 15% to the Muinebheag Municipal District and 22% to Tullow Municipal District. In 2019 the members varied the rate of refund on vacant premises to 70% and introduced a Vacant Premises Refund Scheme to cater for properties with an annual demand less than € 6,000. It is recommended that the members again vary the rate of refund on vacant premises to 70% in 2020 to encourage the productive use of vacant commercial premises.**

**e) Rates Alleviation Scheme:**

Provision for a rates alleviation scheme is included in the Local Government Rates and Other Matters Act 2019. The elected members will have discretion to introduce rates alleviation schemes that support objectives outlined in either county development plans, local area plans, local economic and community plans or the national planning framework. A rates alleviation scheme must be funded by the Council either by (a) passing the cost to other ratepayers or (b) reducing expenditure on services (c) or raising additional income from other sources or a combination of all three. The Council has not as yet received detailed information as the regulations are currently at draft stage.

**5. Parameters for the Draft 2020 Budget**

The members are well aware of the demands for enhanced services in the county and despite the unprecedented financial constraints of recent years the council has endeavoured to maintain reasonable standards but as costs increase it is becoming more difficult to maintain those standards. 2020 will be the eleventh year with no increase in Local Government Funding baseline, no increase in commercial rates and no increase in Local Property Tax bands. **The decision made by members to vary the rate of Local Property Tax by + 5% in 2020 and the increase in commercial rates income due to the revaluation of public utilities has been of great assistance in providing additional funding for services in 2020.**

In August 2016 and again in August 2017 at the request of the elected members senior management and the Cathaoirleach met with successive Ministers for Housing, Planning and Local Government and Department officials and made detailed presentations including an analysis of Local Property Tax / Equalisation funding across local authorities in the same grouping as Carlow. In June 2018 a delegation of elected members from Carlow also met the Minister in this regard.

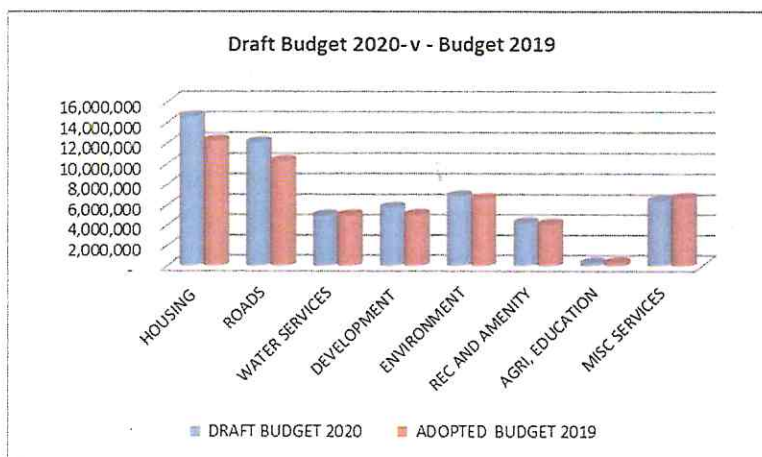
In 2018 the Minister established a group to conduct a review of Local Government Funding (Baselines). During the consultation process Local Authorities and stakeholders were afforded an opportunity to submit ideas and suggestions in relation to local government funding. Carlow County Council following consultation with the Corporate Policy Group made a detailed submission namely that any additional available funding should be used in the first instance to redress the baseline anomalies which currently exist whereby in 2018 Carlow receives € 2.92 million less than the average LPT Equalisation when compared with other local authorities in the same grouping as Carlow and also suggested a series of indicators for use in a future distribution model. **The outcome of the process is awaited but based on best available information the current position is unlikely to change until 2021 at the earliest.**

**The Draft 2020 Budget as presented has regard to the following drivers.**

- **Core Services:** Provision has been made to maintain core services at current levels of activity.
- **Lansdowne Road Agreement / Public Sector Stability Agreement** - The assumption is made that 87% of the additional costs will be recouped.
- **Climate Change** – Provision has been made for climate change initiatives and to employ a climate change officer.
- **Economic Development.** Increased provision has been made to assist in stimulating economic and business development. (€ 645,500 - increase € 111,950)
- **Community Development.** Increased provision has been made to support the Council's role in advancing community development and public participation. (€ 1,679, 600 - Increase € 180,200)
- **Central Government Grants:** € 18.3 million in grants is included - a projected increase of € 4.1 million.
- **Irish Water:** The assumption is made that the services provided to Irish Water under the 2020 Annual Service Plan will be cost neutral on the Council.
- **Housing Land Bank:** An interest only provision is included for loan repayments.
- **Commercial Rates.** The General Annual Rate on Valuation in Carlow for 2020 has been calculated at € 0.2571 no increase on 2019. It is recommended that the members again vary the rate of refund on vacant premises to 70% in 2020 to encourage the productive use of vacant commercial premises.
- **Local Property Tax:** The members resolved to vary the basic rate in 2020 by +5%

## 6. Principal Service Costs included in the 2020 Draft Budget

Expenditure included in the 2020 draft budget amounts to € 55.4 million (an increase of €5 million) The following table shows the distribution of that expenditure at service division level.



**A). Housing** - € 1.434 million (an increase of € 115,700) is included for the housing maintenance programme conditional on grants of € 305,000. The level of funding provided will ensure that the existing high standard of service including re-lets is maintained in 2020. The members are aware of the decision made at national level to abolish the land aggregation scheme – € 100,000 (net) is provided for interest charges in 2020. €365,000 is provided to meet the 20% local funding requirement for disability, mobility and aid for the elderly grants. This provision will facilitate a €1.82 million programme of works subject to funding from Central Government. Provision is also made for Housing Loan charges, Voluntary Housing Loans charges, RAS Social / Voluntary leasing and Housing Assistance Payments (HAP) administration. **Total provision €14.63 million.**

**B). Roads** - The Council's local contribution to county roads in 2020 is € 1.5m an increase of € 211,000 on 2019. € 6.6 million is provisionally included in respect of Road Grants however the actual allocations will not be notified until February 2020 at which time a comprehensive programme of works will be brought to Council. € 685,000 has been provided for the operation and maintenance of public lighting and €55,000 for public lighting improvement. Provision is also made for the management of on and off- street car parking and road safety. **Total provision €12.1 million.**

**C). Public Water Production and Waste-Water Treatment** - Costs include the estimated operation and maintenance of water and waste-water infrastructure under the Service Level Agreement (SLA) with Irish Water. The assumption is made that the services provided to Irish Water under the 2020 Annual Service Plan will be cost neutral on the Council. € 37,500 is provided for the sampling of private water supplies and € 20,000 in respect of waste-water treatment which is outside the scope of the SLA. **Total provision € 4.99 million.**



**D). Physical Planning and Community Promotion** - continued support for planning services, business parks, economic development and community initiatives. € 125,000 has been included for Carlow Tourism (an increase of €7,000). € 225,000 has been provided as a stimulus for future economic growth. Provision has also been made for Heritage Services and the Local Enterprise Office (LEO). Specific funding for other economic development and community initiatives are detailed later in this report. **Total provision of €5.70 million.**

**E). Environmental Protection, Waste Disposal, Recycling, Litter Control, Emergency Services and Pollution Control** - expenditure in this area relates primarily to waste management / recycling, emergency services, pollution control and burial grounds. The Powerstown landfill site reached capacity and closed in 2018. The civic amenity/recycling facility will continue at Powerstown on a trial basis. The net cost of € 435,000 has been provided for all waste management and recycling services with an additional € 30,000 provided for illegal dumping clean-ups. A remediation and aftercare fund (circa € 7.7 m) is in place for Powerstown and accordingly there is no requirement to raise loan finance for that purpose. Provision of € 2.55 million is included for the Fire Service and € 663,500 an increase of €82,300 for street cleaning. € 85,000 is included for climate change officer/initiatives. **Total provision of €6.91 million.**

**F). Recreation and Amenity** - Provision of € 678,600 has been made for the upkeep and the maintenance of parks/open spaces an increase of € 124,500. € 1.35 million is provided for Library Services in Carlow, Tullow, Bagenalstown and Borris. Library membership is now free. € 498,000 is included for Visual and the George Bernard Shaw Theatre. Provision is also included for Swimming Pools, the Arts Programme, Sports Development, and the Carlow County Museum. **Total provision of €4.31 million.**

**G). Agriculture, Education and Health** - provision is made for Animal Welfare, Land Drainage Areas (River Burren) and School Meals. **Total provision of € 0.30 million.**

**H). Miscellaneous Services** - includes council plant, local elections, agency services, rate collection, member's expenses and motor taxation. **Total provision of € 6.49 million.**

**J). Central Management** - includes corporate office accommodation, management services, financial management, staff training and recruitment, health and safety and information technology. Provision is included for internal audit and the audit committee. **Total provision of €7.62 million** – (apportioned over A – H above).

## 7. Enterprise and Community based funding

The Council has a statutory role in supporting / facilitating enterprise and in the development of local communities. The Council's remit has been extended following the establishment of the Local Enterprise Office, the Local Community Development Committee and the Public Participation Network, the requirement to prepare and adopt a Local Economic and Community Plan, the Rural Development Program 2014 - 2020, etc. It is not possible to progress the development of these areas of responsibility without providing funding. Indeed, in order to attract investment from government departments and state agencies the Council is now generally required to provide matching or seed funding which is difficult having regard to the competition for scarce resources from other services. I mentioned earlier in this report that provision has been made for a **€ 645,500** package to assist in stimulating economic development in the county which is contingent on the anticipated level of Commercial Rates income. In total **€ 2.32 million** *an increase of € 287,000* detailed in the following table is included in the draft budget to support enterprise and local communities.

ENTERPRISE AND COMMUNITY FUNDING	DRAFT BUDGET 2020	ENTERPRISE AND COMMUNITY FUNDING	DRAFT BUDGET 2020
GENERAL PROMOTIONAL WORK	20,000	CO-OPERATION IRELAND PRIDE OF PLACE - OPEN	5,000
FOREIGN DIRECT INVESTMENT PROMOTION	25,000	ENTENTE FLORAL	40,000
RETAIL SECTOR DEVELOPMENT FUND	10,000	TRAVELLER INTERAGENCY WORKING GROUP	3,000
BUSINESS INCUBATION & DEVELOPMENT	5,000	AGE FRIENDLY PROGRAMME	5,000
LOCAL ENTERPRISE SEED FUNDING	15,000	LOCAL AGENDA 21	10,000
REGIONAL ACTION PLAN FOR JOBS	65,000	LOCAL ECONOMIC & COMMUNITY PLAN	25,000
CHRISTMAS PROGRAMME CARLOW MD	42,000	SOCIAL INCLUSION DISABILITY PLAN	20,000
CHRISTMAS PROGRAMME MUINEBHEAG MD	20,000	SOUTHERN REGIONAL ASSEMBLY	58,000
CHRISTMAS PROGRAMME TULLOW MD	20,000	ARTS GRANTS	25,000
PAY PARKING INCENTIVES	50,000	CULTIVATE PROJECT	15,000
RATES PROMPT PAYMENT SCHEME	140,000	CARLOW YOUTH THEATRE	30,000
VACANT PROPERTY INCENTIVES	20,000	ARTIST RESIDENCY	15,000
FESTIVALS & EVENTS	199,500	MUSIC GENERATION	25,000
STREETSCAPE PAINT SCHEMES	4,000	CARLOW ARTS CENTRE	498,000
SHOP FRONT GRANTS	10,000	SOUTH EAST ARTS PARTNERSHIP SCHEME	20,000
AMENITY TRUST	23,000	HERITAGE WEEK	3,800
CARLOW TOURISM	125,000	HERITAGE PROJECTS	5,000
CENTENARIES	10,000	LIBRARY BOOKS & CDS	90,000
TWINNING/DIASPORA	35,000	ACCESS BOOK SCHEME	10,000
CARLOW AMBASSADORS SCHEME	1,500	ANTI-LITTER CAMPAIGN	10,000
CARLOW ASSOCIATIONS OVERSEAS	5,000	CATHAOIRLEACHAS ENV. AWARDS	2,000
ENERGY AGENCY LTD.	49,000	GREEN SCHOOLS PROJECT	5,000
CARLOW RURAL TRANSPORT	5,000	SKIPS AND BINS	4,000
LOCAL COMMUNITY DEVEL. COMMITTEE	12,000	ILLEGAL DUMPING/LITTERING CLEAN UP	40,000
PUBLIC PARTICIPATION NETWORK	35,300	SPRING CLEAN CAMPAIGN	3,000
SPECIAL PROJECTS CARLOW MD	42,000	CLIMATE CHANGE INITIATIVES	35,000
SPECIAL PROJECTS MUINEBHEAG MD	30,000	BURIAL GROUND FUND	40,000
SPECIAL PROJECTS TULLOW MD	36,000	SWIMMING POOL CONTRIB. - GRAIGUECULLEN	30,000
COMMUNITY GRANTS CARLOW MD	37,000	SWIMMING POOL CONTRIB. - MUINEBHEAG	15,000
COMMUNITY GRANTS MUINEBHEAG MD	30,000	SWIMMING POOL CONTRIB. - CARRIGDUFF	12,000
COMMUNITY GRANTS TULLOW MD	33,000	SPORTS DEVELOPMENT	21,000
MAYORS AWARDS CARLOW MD	2,000	PROMOTION OF AMENITY FAMILY EVENTS	4,000
CATHAOIRLEACHS AWARDS M BEAG MD	2,000	COMMUNITY SPORTS DEVELOPMENT	3,000
CATHAOIRLEACHS AWARDS TULLOW MD	2,000	PROMOTION OF SKATEBOARD PARK	1,000
CARLOWS PRIDE OF PLACE (PROMOTION)	20,000	OUTDOOR LEISURE/TONE ZONE AREAS	1,000
CO - OPERATION IRELAND PRIDE OF PLACE	12,000		
<b>TOTAL</b>			<b>2,321,100</b>

## 8. Capital Investment Programme 2020 – 2022

Section 135 of the Local Government Act, 2001 (*as amended*) requires the Chief Executive, prior to the start of each financial year, to prepare and submit to the elected council a report indicating the programme of capital projects proposed by the local authority for the forthcoming and the following two local financial years having due regard to the availability of resources. Circa 80% of capital expenditure is funded through grants from Central Government and due to the fact that those grants are notified to the local authority on an annual basis it is difficult to make projections for a three-year period and more so in recent years. The Council has also submitted a number of applications for funding under the Urban and Rural Regeneration and Development Funds as part of Project Ireland 2040 and a decision is awaited. Accordingly, the tables below are prepared using very broad-brush strokes and are **indicative only and subject to funding**. Individual Capital projects will be brought to members on a scheme by scheme basis during 2020 and thereafter.

2020 - 2022 (DRAFT) CAPITAL PROGRAMME	ESTIMATED EXPENDITURE	GRANTS	LOANS	OTHER INCOME	TOTAL INCOME
HOUSE CONSTRUCTION / PURCHASE	90,000,000	90,000,000			90,000,000
HOUSING LOANS	12,000,000		12,000,000		12,000,000
HOUSING GRANTS	4,800,000	3,840,000	-	960,000	4,800,000
HOUSING TOTAL	106,800,000	93,840,000	12,000,000	960,000	106,800,000
SEAI GRANTS	2,500,000	750,000		1,750,000	2,500,000
EMERGENCY SERVICES	1,290,000	1,290,000			1,290,000
LEADER	5,200,000	5,200,000			5,200,000
SICAP	1,680,000	1,680,000			1,680,000
ROADS	11,200,000	11,200,000			11,200,000
WATER & DRAINAGE (NON IW)	1,300,000	660,000		640,000	1,300,000
ENVIRONMENTAL & WASTE MGT	3,700,000	1,200,000		2,500,000	3,700,000
LIBRARIES	5,600,000	2,500,000		3,100,000	5,600,000
ARTS	470,000	350,000		120,000	470,000
I.T.	190,000			190,000	190,000
CORPORATE BUILDINGS	670,000			670,000	670,000
ENTERPRISE / ECONOMIC DEV.	3,600,000	2,300,000	-	1,300,000	3,600,000
TOWN & VILLAGE RENEWAL	2,900,000	2,320,000		580,000	2,900,000
PLANNING ENFORCEMENT (BONDS/CPO)	4,300,000	2,329,000	-	1,971,000	4,300,000
AMENITY	3,000,000	2,400,000		600,000	3,000,000
URBAN REGENERATION PROGRAMME	4,260,000	3,408,000		852,000	4,260,000
RURAL REGENERATION PROGRAMME	4,500,000	3,600,000		900,000	4,500,000
<b>TOTAL</b>	<b>163,160,000</b>	<b>135,027,000</b>	<b>12,000,000</b>	<b>16,133,000</b>	<b>163,160,000</b>

## 9. Conclusion

In conclusion I wish to thank all the members of the Council and An Cathaoirleach Cllr. John Pender, leas Cathaoirleach Cllr. Arthur Mc Donald and the members of the Corporate Policy Group for their continuing work in advancing the county. I wish to thank the Cathaoirleach of the Muinebheag Municipal District Cllr. Tommy Kinsella, the Mayor of the Carlow Municipal District Cllr. Andrea Dalton and the Cathaoirleach of the Tullow Municipal District Cllr. John Murphy. I wish to acknowledge the assistance given by Deputy Pat Deering TD and Senator Jennifer Murnane O Connor with this 2020 Draft Budget.

I also wish to thank the Management Team and staff at all levels in the Council who inputted into this process. The main workload of preparing the draft budget falls on the Head of Finance and the Finance Department and I acknowledge the professional way all staff involved carried out this work.

This is the first draft budget the current Council will consider. The adoption of the annual budget is one of the most important functions of the elected Council. Stable public finances are an essential prerequisite to the long-term economic wellbeing of the county and in this regard the preparation and adoption of the annual budget is a vital component in keeping the Council on a firm financial footing. Notwithstanding the difficulties facing the Council in 2020 including the uncertainty of Brexit, this **€ 55 million** draft budget is the most progressive in recent years and contains multiple incentives to grow the county both in terms of the local economy and quality of life for the citizens of Carlow. **Again the decision made by members to vary the rate of Local Property Tax by + 5% in 2020 and the increase in commercial rates income due to the revaluation of public utilities has been of great assistance in providing additional funding for customer facing services.**

Accordingly, I recommend this draft 2020 budget to Council for consideration and adoption.

Kathleen Holohan

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*Chief Executive*

*15<sup>th</sup> November 2019*

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

Summary by Service Division		Summary per Table A 2020				Estimated Net Expenditure Outturn 2019 (as restated)	
		Expenditure	Income	Budget Net Expenditure 2020			
		€	€	€	%		
<b>Gross Revenue Expenditure &amp; Income</b>						€	%
Housing and Building		14,630,387	16,137,152	-1,506,764	-7%	-1,549,475	-8%
Road Transport & Safety		12,099,629	7,272,674	4,826,955	22%	4,385,403	21%
Water Services		4,995,422	4,680,867	314,555	1%	164,519	1%
Development Management		5,705,851	1,441,779	4,264,072	20%	3,635,680	18%
Environmental Services		6,912,335	1,344,750	5,567,585	26%	5,201,725	25%
Recreation and Amenity		4,308,977	128,074	4,180,903	19%	3,911,939	19%
Agriculture, Education, Health & Welfare		307,338	61,326	246,012	1%	248,288	1%
Miscellaneous Services		6,488,961	2,764,078	3,724,883	17%	4,440,571	22%
		<b>55,448,900</b>	<b>33,830,700</b>	<b>21,618,200</b>	<b>100%</b>	<b>20,438,650</b>	<b>100%</b>
Provision for Debit Balance		0		0			
<b>Adjusted Gross Expenditure &amp; Income</b>	<b>(A)</b>	<b>55,448,900</b>	<b>33,830,700</b>	<b>21,618,200</b>		<b>20,438,650</b>	
<b>Financed by Other Income/Credit Balances</b>							
Provision for Credit Balance			0	0			
Local Property Tax			6,338,200	6,338,200		6,138,650	
<b>Sub - Total</b>	<b>(B)</b>			<b>6,338,200</b>		<b>14,300,000</b>	
<b>Net Amount of Rates to be Levied</b>	<b>(A-B)</b>			<b>15,280,000</b>			
Value of Base Year Adjustment				0			
<b>Amount of Rates to be Levied (Gross of BYA)</b>	<b>(D)</b>			<b>15,280,000</b>			
<b>Net Effective Valuation</b>	<b>(E)</b>			<b>59,432,130</b>			
<b>General Annual Rate on Valuation</b>	<b>D/E</b>			<b>0.2571</b>			

		Table B Expenditure & Income for 2020 and Estimated Outturn for 2019							
		2020				2019			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
Division & Services		€	€	€	€	€	€	€	€
<b>Code</b>	<b>Housing and Building</b>								
A01	Maintenance/Improvement of LA Housing Units	2,393,320	2,393,320	5,668,025	5,668,025	2,285,489	2,295,243	5,556,248	5,614,712
A02	Housing Assessment, Allocation and Transfer	268,127	268,127	6,437	6,437	260,038	233,162	6,131	6,371
A03	Housing Rent and Tenant Purchase Administration	315,172	315,172	4,764	4,764	348,433	343,103	5,392	5,603
A04	Housing Community Development Support	208,051	208,051	68,427	68,427	201,382	203,892	51,438	68,394
A05	Administration of Homeless Service	724,331	724,331	617,003	617,003	428,364	748,600	363,475	634,493
A06	Support to Housing Capital Prog.	1,631,992	1,631,992	1,281,511	1,281,511	1,664,024	1,640,155	1,281,903	1,282,409
A07	RAS and Leasing Programme	7,751,087	7,751,087	7,718,115	7,718,115	5,760,077	6,828,222	5,754,093	6,824,528
A08	Housing Loans	549,985	549,985	492,815	492,815	479,420	514,316	430,981	442,763
A09	Housing Grants	481,152	481,152	2,177	2,177	485,182	476,086	2,134	2,218
A11	Agency & Recoupable Services	0	0	0	0	0	0	0	0
A12	HAP Programme	307,169	307,169	277,878	277,878	352,179	285,954	300,615	236,717
	<b>Service Division Total</b>	<b>14,630,386</b>	<b>14,630,386</b>	<b>16,137,151</b>	<b>16,137,151</b>	<b>12,264,587</b>	<b>13,568,733</b>	<b>13,752,410</b>	<b>15,118,208</b>
<b>Code</b>	<b>Road Transport &amp; Safety</b>								
B01	NP Road - Maintenance and Improvement	0	0	0	0	0	0	0	0
B02	NS Road - Maintenance and Improvement	704,527	704,527	368,771	368,771	447,236	617,657	198,636	385,867
B03	Regional Road - Maintenance and Improvement	3,028,649	3,028,649	2,462,126	2,462,126	1,826,984	3,037,782	1,236,628	2,471,476
B04	Local Road - Maintenance and Improvement	6,690,182	6,690,182	3,694,813	3,694,813	6,316,585	6,340,823	3,611,370	3,671,093
B05	Public Lighting	861,197	861,197	86,682	86,682	846,625	847,759	86,919	86,967
B06	Traffic Management Improvement	89,287	89,287	15,032	15,032	134,126	109,138	15,007	15,085
B07	Road Safety Engineering Improvement	164,717	164,717	135,845	135,845	152,185	171,482	106,442	137,538
B08	Road Safety Promotion/Education	233,587	233,587	6,621	6,621	225,724	223,241	6,080	6,319
B09	Car Parking	246,931	246,931	468,315	468,315	243,086	243,726	398,903	468,017
B10	Support to Roads Capital Prog.	80,552	80,552	2,469	2,469	106,889	70,448	2,205	2,291
B11	Agency & Recoupable Services	0	0	32,000	32,000	0	0	32,000	32,000
	<b>Service Division Total</b>	<b>12,099,630</b>	<b>12,099,630</b>	<b>7,272,673</b>	<b>7,272,673</b>	<b>10,299,439</b>	<b>11,662,056</b>	<b>5,694,190</b>	<b>7,276,653</b>

Division & Services		Table B Expenditure & Income for 2020 and Estimated Outturn for 2019							
		2020				2019			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	€
<b>Code</b>	<b>Water Services</b>								
C01	Water Supply	2,498,185	2,498,185	66,123	66,123	2,449,018	2,347,188	57,497	59,752
C02	Waste Water Treatment	2,087,546	2,087,546	47,152	47,152	2,196,587	2,121,000	51,078	53,081
C03	Collection of Water and Waste Water Charges	88,391	88,391	1,701	1,701	87,848	85,838	1,598	1,660
C04	Public Conveniences	92,380	92,380	389	389	94,012	90,761	575	597
C05	Admin of Group and Private Installations	108,419	108,419	9,502	9,502	41,474	39,422	5,000	6,600
C06	Support to Water Capital Programme	0	0	0	0	0	0	0	0
C07	Agency & Recoupable Services	120,500	120,500	0	0	120,500	120,500	0	0
C08	Local Authority Water and Sanitary Services	0	0	4,556,000	4,556,000	0	0	4,621,900	4,438,000
	<b>Service Division Total</b>	<b>4,995,422</b>	<b>4,995,422</b>	<b>4,680,867</b>	<b>4,680,867</b>	<b>4,989,438</b>	<b>4,804,709</b>	<b>4,737,647</b>	<b>4,559,690</b>
<b>Code</b>	<b>Development Management</b>								
D01	Forward Planning	193,097	193,097	3,941	3,941	173,724	190,786	3,523	3,661
D02	Development Management	1,122,896	1,122,896	170,502	170,502	1,027,748	1,035,541	161,563	231,678
D03	Enforcement	402,161	402,161	7,712	7,712	346,366	349,924	7,185	7,466
D04	Industrial and Commercial Facilities	80,711	80,711	1,010	1,010	73,522	74,860	863	897
D05	Tourism Development and Promotion	125,038	125,038	0	0	118,069	118,063	0	0
D06	Community and Enterprise Function	1,080,511	1,080,511	114,061	114,061	1,015,833	981,214	94,444	112,763
D07	Unfinished Housing Estates	121,734	121,734	2,291	2,291	133,705	120,827	2,170	2,255
D08	Building Control	164,366	164,366	18,038	18,038	155,809	144,072	6,844	17,955
D09	Economic Development and Promotion	2,256,126	2,256,126	1,098,712	1,098,712	1,913,606	2,010,027	1,067,190	1,095,203
D10	Property Management	86,902	86,902	9,712	9,712	82,580	82,958	12,109	9,672
D11	Heritage and Conservation Services	72,308	72,308	15,800	15,800	8,971	8,958	0	0
D12	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	<b>Service Division Total</b>	<b>5,705,850</b>	<b>5,705,850</b>	<b>1,441,778</b>	<b>1,441,778</b>	<b>5,049,934</b>	<b>5,117,230</b>	<b>1,355,892</b>	<b>1,481,550</b>

Division & Services		Table B Expenditure & Income for 2020 and Estimated Outturn for 2019							
		2020				2019			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	€
<b>Code</b>	<b>Environmental Services</b>								
E01	Landfill Operation and Aftercare	312,543	312,543	190,120	190,120	304,752	303,729	166,382	176,633
E02	Recovery & Recycling Facilities Operations	821,802	821,802	356,546	356,546	946,502	992,944	288,931	362,165
E03	Waste to Energy Facilities Operations	0	0	0	0	0	0	0	0
E04	Provision of Waste to Collection Services	0	0	0	0	0	0	0	0
E05	Litter Management	293,000	293,000	14,704	14,704	241,709	233,573	11,279	14,447
E06	Street Cleaning	795,222	795,222	10,027	10,027	721,117	765,033	11,622	12,078
E07	Waste Regulations, Monitoring and Enforcement	380,622	380,622	138,779	138,779	340,901	331,828	187,684	180,616
E08	Waste Management Planning	150,206	150,206	2,709	2,709	139,701	125,806	2,130	2,213
E09	Maintenance of Burial Grounds	361,761	361,761	123,686	123,686	323,720	354,648	132,023	117,102
E10	Safety of Structures and Places	456,960	456,960	54,389	54,389	478,623	439,011	57,892	56,850
E11	Operation of Fire Service	2,980,328	2,980,328	335,848	335,848	2,848,439	2,794,782	283,070	339,386
E12	Fire Prevention	71,907	71,907	99,532	99,532	121,260	105,338	67,170	123,295
E13	Water Quality, Air and Noise Pollution	202,984	202,984	18,410	18,410	170,917	159,175	16,549	19,357
E14	Agency & Recoupable Services	0	0	0	0	0	0	0	0
E15	Climate Change and Flooding	85,000	85,000	0	0	0	0	0	0
	<b>Service Division Total</b>	<b>6,912,335</b>	<b>6,912,335</b>	<b>1,344,750</b>	<b>1,344,750</b>	<b>6,637,641</b>	<b>6,605,867</b>	<b>1,224,732</b>	<b>1,404,142</b>
<b>Code</b>	<b>Recreation &amp; Amenity</b>								
F01	Leisure Facilities Operations	88,000	88,000	0	0	79,050	79,050	0	0
F02	Operation of Library and Archival Service	1,808,191	1,808,191	26,618	26,618	1,779,559	1,746,043	43,470	36,587
F03	Outdoor Leisure Areas Operations	1,058,916	1,058,916	9,202	9,202	967,670	956,183	11,650	12,107
F04	Community Sport and Recreational Development	115,736	115,736	5,146	5,146	49,334	49,230	0	0
F05	Operation of Arts Programme	1,238,134	1,238,134	87,108	87,108	1,223,291	1,218,095	83,968	87,968
F06	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	<b>Service Division Total</b>	<b>4,308,977</b>	<b>4,308,977</b>	<b>128,074</b>	<b>128,074</b>	<b>4,098,905</b>	<b>4,048,601</b>	<b>139,088</b>	<b>136,662</b>



Division & Services		Table B Expenditure & Income for 2020 and Estimated Outturn for 2019							
		2020				2019			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	
<b>Code</b>	<b>Agriculture, Education, Health &amp; Welfare</b>								
G01	Land Drainage Costs	67,839	67,839	1,926	1,926	78,614	77,137	1,876	1,949
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	219,268	219,268	49,400	49,400	237,500	227,500	67,400	64,400
G05	Educational Support Services	20,231	20,231	10,000	10,000	20,000	20,000	10,000	10,000
G06	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	<b>Service Division Total</b>	<b>307,338</b>	<b>307,338</b>	<b>61,326</b>	<b>61,326</b>	<b>336,114</b>	<b>324,637</b>	<b>79,276</b>	<b>76,349</b>
<b>Code</b>	<b>Miscellaneous Services</b>								
H01	Profit/Loss Machinery Account	341,896	341,896	202,105	202,105	344,165	341,601	201,664	201,729
H02	Profit/Loss Stores Account	0	0	0	0	0	0	0	0
H03	Adminstration of Rates	3,736,333	3,736,333	10,271	10,271	4,291,325	4,165,226	8,230	8,552
H04	Franchise Costs	175,049	175,049	3,134	3,134	170,721	167,549	2,762	2,870
H05	Operation of Morgue and Coroner Expenses	118,229	118,229	0	0	128,839	111,928	664	690
H06	Weighbridges	0	0	0	0	0	0	0	0
H07	Operation of Markets and Casual Trading	18,126	18,126	423	423	18,554	18,353	397	413
H08	Malicious Damage	0	0	0	0	0	0	0	0
H09	Local Representation/Civic Leadership	988,559	988,559	2,523	2,523	896,962	820,337	2,326	2,417
H10	Motor Taxation	523,870	523,870	22,522	22,522	543,728	532,673	22,722	23,025
H11	Agency & Recoupable Services	586,900	586,900	2,523,100	2,523,100	299,400	710,700	2,409,100	2,268,600
	<b>Service Division Total</b>	<b>6,488,962</b>	<b>6,488,962</b>	<b>2,764,078</b>	<b>2,764,078</b>	<b>6,693,694</b>	<b>6,868,367</b>	<b>2,647,866</b>	<b>2,508,296</b>
	<b>OVERALL TOTAL</b>	<b>55,448,901</b>	<b>55,448,901</b>	<b>33,830,698</b>	<b>33,830,698</b>	<b>50,369,752</b>	<b>53,000,200</b>	<b>29,631,102</b>	<b>32,561,550</b>

	(i)	(ii)	(iii)	(iv)	(v)
Rating authority	Annual Rate on Valuation 2020	Effective ARV (Net of BYA) 2020	Base Year Adjustment 2020	Net Effective Valuation	Value of Base Year Adjustment
			(ii)-(i)		(iii)*(iv)
	€	€	€	€	€
Name of rating authority	0.00				
<b>Former rating authority areas</b>					
Former town rating area		0.00	0.00		0
Former county rating area		0.00	0.00		0
...		0.00	0.00		0
<b>TOTAL</b>				<b>0</b>	<b>0</b>

<b>Table D</b>	
<b>ANALYSIS OF BUDGET 2020 INCOME FROM GOODS AND SERVICES</b>	
<b>Source of Income</b>	<b>2020 €</b>
Rents from Houses	5,785,000
Housing Loans Interest & Charges	490,400
Parking Fines/Charges	465,000
Irish Water	4,556,000
Planning Fees	165,050
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	0
Fire Charges	120,000
Recreation / Amenity / Culture	0
Agency Services & Repayable Works	238,000
Local Authority Contributions	140,000
Superannuation	530,000
NPPR	120,000
Misc. (Detail)	2,953,150
<b>TOTAL</b>	<b>15,562,600</b>

<b>Table E</b>	
<b>ANALYSIS OF BUDGET INCOME 2020 FROM GRANTS AND SUBSIDIES</b>	
	2020 €
<b>Department of Housing, Planning and Local Government</b>	
Housing and Building	9,304,000
Road Transport & Safety	0
Water Services	0
Development Management	75,700
Environmental Services	123,000
Recreation and Amenity	0
Agriculture, Food & the Marine	10,000
Miscellaneous Services	1,131,000
	<b>10,643,701</b>
<b>Other Departments and Bodies</b>	
TII Transport Infrastructure Ireland	6,608,700
Culture, Heritage & Gaeltacht	0
National Transport Authority	0
Social Protection	0
Defence	46,800
Education and Skills	0
Library Council	0
Arts Council	70,000
Transport Tourism & Sport	0
Justice and Equality	0
Agriculture Food & the Marine	0
Jobs, Enterprise & Innovation	829,100
Rural & Community Development	0
Communications, Climate Action & Environment	0
Food and Safety Authority of Ireland	0
Other	69,800
	<b>7,624,400</b>
<b>Total Grants &amp; Subsidies</b>	<b>18,268,100</b>

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

HOUSING AND BUILDING					
Code	Expenditure by Service and Sub-Service	2020		2019	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
A0101	Maintenance of LA Housing Units	1,434,000	1,434,000	1,328,300	1,369,300
A0102	Maintenance of Traveller Accommodation Units	89,500	89,500	89,500	96,800
A0103	Traveller Accommodation Management	46,200	46,200	46,800	46,400
A0104	Estate Maintenance	0	0	0	0
A0199	Service Support Costs	823,619	823,619	820,889	782,743
<b>Maintenance/Improvement of LA Housing</b>		<b>2,393,320</b>	<b>2,393,320</b>	<b>2,285,489</b>	<b>2,295,243</b>
A0201	Assessment of Housing Needs, Allocs. & Trans.	147,800	147,800	146,600	125,000
A0299	Service Support Costs	120,327	120,327	113,438	108,162
<b>Housing Assessment, Allocation and Transfer</b>		<b>268,127</b>	<b>268,127</b>	<b>260,038</b>	<b>233,162</b>
A0301	Debt Management & Rent Assessment	230,600	230,600	252,100	251,200
A0399	Service Support Costs	84,572	84,572	96,333	91,903
<b>Housing Rent and Tenant Purchase Administration</b>		<b>315,172</b>	<b>315,172</b>	<b>348,433</b>	<b>343,103</b>
A0401	Housing Estate Management	1,000	1,000	13,600	7,600
A0402	Tenancy Management	174,600	174,600	163,300	173,100
A0403	Social and Community Housing Service	0	0	0	0
A0499	Service Support Costs	32,451	32,451	24,482	23,192
<b>Housing Community Development Support</b>		<b>208,051</b>	<b>208,051</b>	<b>201,382</b>	<b>203,892</b>
A0501	Homeless Grants Other Bodies	306,100	306,100	407,900	728,500
A0502	Homeless Service	377,500	377,500	0	0
A0599	Service Support Costs	40,732	40,732	20,464	20,100
<b>Administration of Homeless Service</b>		<b>724,332</b>	<b>724,332</b>	<b>428,364</b>	<b>748,600</b>
A0601	Technical and Administrative Support	252,800	252,800	234,200	225,200
A0602	Loan Charges	1,157,000	1,157,000	1,157,000	1,157,000
A0699	Service Support Costs	222,192	222,192	272,824	257,955
<b>Support to Housing Capital Prog.</b>		<b>1,631,992</b>	<b>1,631,992</b>	<b>1,664,023</b>	<b>1,640,155</b>
A0701	RAS Operations	4,292,000	4,292,000	4,073,000	4,103,000
A0702	Long Term Leasing	315,000	315,000	260,000	286,000
A0703	Payment & Availability	2,667,300	2,667,300	960,000	2,000,000
A0704	Affordable Leases	67,000	67,000	67,000	67,000
A0799	Service Support Costs	409,787	409,787	400,077	372,222
<b>RAS and Leasing Programme</b>		<b>7,751,087</b>	<b>7,751,087</b>	<b>5,760,077</b>	<b>6,828,222</b>

<b>HOUSING AND BUILDING</b>					
<b>Code</b>	<b>Expenditure by Service and Sub-Service</b>	<b>2020</b>		<b>2019</b>	
		<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
A0801	Loan Interest and Other Charges	355,500	355,500	298,000	327,900
A0802	Debt Management Housing Loans	144,400	144,400	133,700	141,100
A0899	Service Support Costs	50,085	50,085	47,720	45,316
	<b>Housing Loans</b>	<b>549,985</b>	<b>549,985</b>	<b>479,420</b>	<b>514,316</b>
A0901	Housing Adaptation Grant Scheme	0	0	0	0
A0902	Loan Charges DPG/ERG	165,000	165,000	165,000	165,000
A0903	Essential Repair Grants	0	0	0	0
A0904	Other Housing Grant Payments	0	0	0	0
A0905	Mobility Aids Housing Grants	200,000	200,000	200,000	200,000
A0999	Service Support Costs	116,152	116,152	120,182	111,086
	<b>Housing Grants</b>	<b>481,152</b>	<b>481,152</b>	<b>485,182</b>	<b>476,086</b>
A1101	Agency & Recoupable Service	0	0	0	0
A1199	Service Support Costs	0	0	0	0
	<b>Agency &amp; Recoupable Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A1201	HAP Operations	277,500	277,500	298,000	234,000
A1299	Service Support Costs	29,669	29,669	54,179	51,954
	<b>HAP Programme</b>	<b>307,169</b>	<b>307,169</b>	<b>352,179</b>	<b>285,954</b>
	<b>Service Division Total</b>	<b>14,630,387</b>	<b>14,630,387</b>	<b>12,264,587</b>	<b>13,568,733</b>

<b>HOUSING AND BUILDING</b>				
	<b>2020</b>		<b>2019</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants &amp; Subsidies</b>				
Housing, Planning & Local Government	9,304,000	9,304,000	7,050,600	8,401,500
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>9,304,000</b>	<b>9,304,000</b>	<b>7,050,600</b>	<b>8,401,500</b>
<b>Goods and Services</b>				
Rents from Houses	5,785,000	5,785,000	5,701,000	5,733,500
Housing Loans Interest & Charges	490,400	490,400	428,700	440,400
Superannuation	59,152	59,152	58,510	60,808
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other Income	498,600	498,600	513,600	482,000
<b>Total Goods and Services (b)</b>	<b>6,833,152</b>	<b>6,833,152</b>	<b>6,701,810</b>	<b>6,716,708</b>
<b>Total Income c=(a+b)</b>	<b>16,137,152</b>	<b>16,137,152</b>	<b>13,752,410</b>	<b>15,118,208</b>



ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2020		2019	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
B0101	NP - Surface Dressing	0	0	0	0
B0102	NP – Pavement Overlay/Reconstruction	0	0	0	0
B0103	NP – Winter Maintenance	0	0	0	0
B0104	NP – Bridge Maintenance (Eirspan)	0	0	0	0
B0105	NP - General Maintenance	0	0	0	0
B0106	NP – General Improvements Works	0	0	0	0
B0199	Service Support Costs	0	0	0	0
<b>National Primary Road – Maintenance and Improvement</b>		0	0	0	0
B0201	NS - Surface Dressing	0	0	0	0
B0202	NS - Overlay/Reconstruction	0	0	0	0
B0203	NS - Overlay/Reconstruction – Urban	0	0	0	0
B0204	NS - Winter Maintenance	60,000	60,000	60,000	50,000
B0205	NS – Bridge Maintenance (Eirspan)	0	0	0	0
B0206	NS - General Maintenance	300,000	300,000	120,000	316,500
B0207	NS – General Improvement Works	0	0	0	0
B0299	Service Support Costs	344,527	344,527	267,236	251,157
<b>National Secondary Road – Maintenance and Improvement</b>		704,527	704,527	447,236	617,657
B0301	Regional Roads Surface Dressing	245,000	245,000	215,000	247,000
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	1,175,000	1,175,000	435,000	1,173,000
B0303	Regional Road Winter Maintenance	0	0	0	0
B0304	Regional Road Bridge Maintenance	0	0	0	0
B0305	Regional Road General Maintenance Works	635,000	635,000	415,000	638,500
B0306	Regional Road General Improvement Works	390,000	390,000	150,000	390,500
B0399	Service Support Costs	583,649	583,649	611,984	588,782
<b>Regional Road – Improvement and Maintenance</b>		3,028,648	3,028,648	1,826,984	3,037,782
B0401	Local Road Surface Dressing	450,000	450,000	350,000	458,500
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	1,600,000	1,600,000	2,510,000	1,586,500
B0403	Local Roads Winter Maintenance	0	0	0	0
B0404	Local Roads Bridge Maintenance	0	0	0	0
B0405	Local Roads General Maintenance Works	1,511,000	1,511,000	1,300,000	1,300,000
B0406	Local Roads General Improvement Works	1,594,000	1,594,000	720,000	1,593,500
B0499	Service Support Costs	1,535,182	1,535,182	1,436,585	1,402,323
<b>Local Road - Maintenance and Improvement</b>		6,690,182	6,690,182	6,316,585	6,340,823
B0501	Public Lighting Operating Costs	685,000	685,000	685,000	685,000
B0502	Public Lighting Improvement	55,000	55,000	55,000	55,000
B0599	Service Support Costs	121,196	121,196	106,625	107,759
<b>Public Lighting</b>		861,197	861,197	846,625	847,759

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2020		2019	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
B0601	Traffic Management	0	0	0	0
B0602	Traffic Maintenance	0	0	0	0
B0603	Traffic Improvement Measures	0	0	0	0
B0699	Service Support Costs	89,287	89,287	134,126	109,138
<b>Traffic Management Improvement</b>		<b>89,287</b>	<b>89,287</b>	<b>134,126</b>	<b>109,138</b>
B0701	Low Cost Remedial Measures	135,000	135,000	104,000	135,000
B0702	Other Engineering Improvements	0	0	0	0
B0799	Service Support Costs	29,717	29,717	48,185	36,482
<b>Road Safety Engineering Improvements</b>		<b>164,717</b>	<b>164,717</b>	<b>152,185</b>	<b>171,482</b>
B0801	School Wardens	180,000	180,000	176,300	176,300
B0802	Publicity and Promotion Road Safety	5,000	5,000	5,300	5,000
B0899	Service Support Costs	48,587	48,587	44,125	41,941
<b>Road Safety Promotion/Education</b>		<b>233,587</b>	<b>233,587</b>	<b>225,724</b>	<b>223,241</b>
B0901	Maintenance and Management of Car Parks	48,500	48,500	48,500	48,500
B0902	Operation of Street Parking	50,000	50,000	50,000	50,000
B0903	Parking Enforcement	122,000	122,000	120,000	122,000
B0999	Service Support Costs	26,431	26,431	24,586	23,226
<b>Car Parking</b>		<b>246,931</b>	<b>246,931</b>	<b>243,085</b>	<b>243,726</b>
B1001	Administration of Roads Capital Programme	0	0	0	0
B1099	Service Support Costs	80,552	80,552	106,889	70,448
<b>Support to Roads Capital Programme</b>		<b>80,552</b>	<b>80,552</b>	<b>106,889</b>	<b>70,448</b>
B1101	Agency & Recoupable Service	0	0	0	0
B1199	Service Support Costs	0	0	0	0
<b>Agency &amp; Recoupable Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Service Division Total</b>		<b>12,099,629</b>	<b>12,099,629</b>	<b>10,299,439</b>	<b>11,662,056</b>

<b>ROAD TRANSPORT &amp; SAFETY</b>				
	<b>2020</b>		<b>2019</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Housing, Planning & Local Government	0	0	0	0
TII Transport Infrastructure Ireland	6,608,700	6,608,700	5,116,700	6,552,400
Culture, Heritage & Gaeltacht	0	0	0	0
National Transport Authority	0	0	0	0
Transport, Tourism & Sport	0	0	0	0
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>6,608,700</b>	<b>6,608,700</b>	<b>5,116,700</b>	<b>6,552,400</b>
<b>Goods and Services</b>				
Parking Fines & Charges	465,000	465,000	396,000	465,000
Superannuation	92,774	92,774	88,290	91,753
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	106,200	106,200	93,200	167,500
<b>Total Goods and Services (b)</b>	<b>663,974</b>	<b>663,974</b>	<b>577,490</b>	<b>724,253</b>
<b>Total Income c=(a+b)</b>	<b>7,272,674</b>	<b>7,272,674</b>	<b>5,694,190</b>	<b>7,276,653</b>

WATER SERVICES					
Code	Expenditure by Service and Sub-Service	2020		2019	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
C0101	Water Plants & Networks	1,190,200	1,190,200	1,230,600	1,189,300
C0199	Service Support Costs	1,307,985	1,307,985	1,218,418	1,157,888
	<b>Water Supply</b>	<b>2,498,185</b>	<b>2,498,185</b>	<b>2,449,018</b>	<b>2,347,188</b>
C0201	Waste Plants and Networks	1,072,000	1,072,000	1,072,000	1,072,000
C0299	Service Support Costs	1,015,546	1,015,546	1,124,587	1,049,000
	<b>Waste Water Treatment</b>	<b>2,087,546</b>	<b>2,087,546</b>	<b>2,196,587</b>	<b>2,121,000</b>
C0301	Debt Management Water and Waste Water	59,500	59,500	57,800	57,200
C0399	Service Support Costs	28,891	28,891	30,048	28,638
	<b>Collection of Water and Waste Water Charges</b>	<b>88,391</b>	<b>88,391</b>	<b>87,848</b>	<b>85,838</b>
C0401	Operation and Maintenance of Public Conveniences	85,900	85,900	86,800	84,000
C0499	Service Support Costs	6,480	6,480	7,212	6,761
	<b>Public Conveniences</b>	<b>92,380</b>	<b>92,380</b>	<b>94,012</b>	<b>90,761</b>
C0501	Grants for Individual Installations	57,500	57,500	40,000	38,000
C0502	Grants for Water Group Schemes	0	0	0	0
C0503	Grants for Waste Water Group Schemes	0	0	0	0
C0504	Group Water Scheme Subsidies	0	0	0	0
C0599	Service Support Costs	50,920	50,920	1,474	1,422
	<b>Admin of Group and Private Installations</b>	<b>108,419</b>	<b>108,419</b>	<b>41,474</b>	<b>39,422</b>
C0601	Technical Design and Supervision	0	0	0	0
C0699	Service Support Costs	0	0	0	0
	<b>Support to Water Capital Programme</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
C0701	Agency & Recoupable Service	120,500	120,500	120,500	120,500
C0799	Service Support Costs	0	0	0	0
	<b>Agency &amp; Recoupable Services</b>	<b>120,500</b>	<b>120,500</b>	<b>120,500</b>	<b>120,500</b>
C0801	Local Authority Water Services	0	0	0	0
C0802	Local Authority Sanitary Services	0	0	0	0
C0899	Service Support Costs	0	0	0	0
	<b>Local Authority Water and Sanitary Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Service Division Total</b>	<b>4,995,422</b>	<b>4,995,422</b>	<b>4,989,439</b>	<b>4,804,709</b>

<b>WATER SERVICES</b>				
	<b>2020</b>		<b>2019</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Housing, Planning & Local Government	0	0	0	0
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods and Services</b>				
Irish Water	4,556,000	4,556,000	4,621,900	4,438,000
Superannuation	117,867	117,867	110,748	115,090
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	7,000	7,000	5,000	6,600
<b>Total Goods and Services (b)</b>	<b>4,680,867</b>	<b>4,680,867</b>	<b>4,737,648</b>	<b>4,559,690</b>
<b>Total Income c=(a+b)</b>	<b>4,680,867</b>	<b>4,680,867</b>	<b>4,737,648</b>	<b>4,559,690</b>

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2020		2019	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	119,000	119,000	115,200	135,000
D0199	Service Support Costs	74,097	74,097	58,524	55,786
	<b>Forward Planning</b>	193,097	193,097	173,724	190,786
D0201	Planning Control	747,200	747,200	679,200	703,300
D0299	Service Support Costs	375,697	375,697	348,548	332,241
	<b>Development Management</b>	1,122,896	1,122,896	1,027,748	1,035,541
D0301	Enforcement Costs	274,200	274,200	237,600	246,100
D0399	Service Support Costs	127,961	127,961	108,766	103,824
	<b>Enforcement</b>	402,161	402,161	346,366	349,924
D0401	Industrial Sites Operations	16,000	16,000	16,000	16,000
D0403	Management of & Contribs to Other Commercial Facs	0	0	0	0
D0404	General Development Promotion Work	46,500	46,500	44,800	46,800
D0499	Service Support Costs	18,211	18,211	12,722	12,060
	<b>Industrial and Commercial Facilities</b>	80,711	80,711	73,522	74,860
D0501	Tourism Promotion	125,000	125,000	118,000	118,000
D0502	Tourist Facilities Operations	0	0	0	0
D0599	Service Support Costs	38	38	68	63
	<b>Tourism Development and Promotion</b>	125,038	125,038	118,069	118,063
D0601	General Community & Enterprise Expenses	303,600	303,600	292,750	270,700
D0602	RAPID Costs	0	0	0	0
D0603	Social Inclusion	509,000	509,000	406,250	408,350
D0699	Service Support Costs	267,911	267,911	316,833	302,164
	<b>Community and Enterprise Function</b>	1,080,511	1,080,511	1,015,833	981,214
D0701	Unfinished Housing Estates	86,300	86,300	102,400	90,900
D0799	Service Support Costs	35,434	35,434	31,304	29,927
	<b>Unfinished Housing Estates</b>	121,733	121,733	133,705	120,827

<b>DEVELOPMENT MANAGEMENT</b>					
<b>Code</b>	<b>Expenditure by Service and Sub-Service</b>	<b>2020</b>		<b>2019</b>	
		<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
D0801	Building Control Inspection Costs	75,300	75,300	68,400	61,000
D0802	Building Control Enforcement Costs	37,600	37,600	39,500	37,400
D0899	Service Support Costs	51,467	51,467	47,909	45,672
<b>Building Control</b>		<b>164,367</b>	<b>164,367</b>	<b>155,809</b>	<b>144,072</b>
D0901	Urban and Village Renewal	0	0	0	0
D0902	EU Projects	0	0	0	0
D0903	Town Twinning	35,000	35,000	24,700	22,700
D0904	European Office	0	0	0	0
D0905	Economic Development & Promotion	710,000	710,000	445,450	454,850
D0906	Local Enterprise Office	1,326,950	1,326,950	1,270,050	1,369,550
D0999	Service Support Costs	184,176	184,176	173,407	162,927
<b>Economic Development and Promotion</b>		<b>2,256,125</b>	<b>2,256,125</b>	<b>1,913,607</b>	<b>2,010,027</b>
D1001	Property Management Costs	61,700	61,700	59,100	60,500
D1099	Service Support Costs	25,202	25,202	23,480	22,458
<b>Property Management</b>		<b>86,902</b>	<b>86,902</b>	<b>82,580</b>	<b>82,958</b>
D1101	Heritage Services	72,000	72,000	8,800	8,800
D1102	Conservation Services	0	0	0	0
D1103	Conservation Grants	0	0	0	0
D1199	Service Support Costs	308	308	171	158
<b>Heritage and Conservation Services</b>		<b>72,308</b>	<b>72,308</b>	<b>8,971</b>	<b>8,958</b>
D1201	Agency & Recoupable Service	0	0	0	0
D1299	Service Support Costs	0	0	0	0
<b>Agency &amp; Recoupable Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Service Division Total</b>		<b>5,705,849</b>	<b>5,705,849</b>	<b>5,049,934</b>	<b>5,117,230</b>

<b>DEVELOPMENT MANAGEMENT</b>				
	<b>2020</b>		<b>2019</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Housing, Planning & Local Government	75,700	75,700	50,000	75,700
Culture, Heritage & Gaeltacht	0	0	0	0
Jobs, Enterprise & Innovation	829,100	829,100	804,100	824,100
Rural and Community Development	0	0	0	0
Other	59,800	59,800	45,600	37,500
<b>Total Grants &amp; Subsidies (a)</b>	<b>964,600</b>	<b>964,600</b>	<b>899,700</b>	<b>937,300</b>
<b>Goods and Services</b>				
Planning Fees	165,050	165,050	144,050	225,900
Superannuation	65,129	65,129	69,141	71,850
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	247,000	247,000	243,000	246,500
<b>Total Goods and Services (b)</b>	<b>477,179</b>	<b>477,179</b>	<b>456,191</b>	<b>544,250</b>
<b>Total Income c=(a+b)</b>	<b>1,441,779</b>	<b>1,441,779</b>	<b>1,355,891</b>	<b>1,481,550</b>



ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2020		2019	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
E0101	Landfill Operations	0	0	0	0
E0102	Contribution to other LA's - Landfill Facilities	0	0	0	0
E0103	Landfill Aftercare Costs.	211,300	211,300	184,200	190,500
E0199	Service Support Costs	101,243	101,243	120,552	113,229
<b>Landfill Operation and Aftercare</b>		<b>312,544</b>	<b>312,544</b>	<b>304,752</b>	<b>303,729</b>
E0201	Recycling Facilities Operations	598,900	598,900	721,000	792,500
E0202	Bring Centres Operations	60,750	60,750	47,750	50,500
E0204	Other Recycling Services	22,500	22,500	26,500	21,500
E0299	Service Support Costs	139,652	139,652	151,252	128,444
<b>Recovery &amp; Recycling Facilities Operations</b>		<b>821,802</b>	<b>821,802</b>	<b>946,502</b>	<b>992,944</b>
E0301	Waste to Energy Facilities Operations	0	0	0	0
E0399	Service Support Costs	0	0	0	0
<b>Waste to Energy Facilities Operations</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
E0401	Recycling Waste Collection Services	0	0	0	0
E0402	Organic Waste Collection Services	0	0	0	0
E0403	Residual Waste Collection Services	0	0	0	0
E0404	Commercial Waste Collection Services	0	0	0	0
E0406	Contribution to Waste Collection Services	0	0	0	0
E0407	Other Costs Waste Collection	0	0	0	0
E0499	Service Support Costs	0	0	0	0
<b>Provision of Waste to Collection Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
E0501	Litter Warden Service	141,000	141,000	140,500	140,500
E0502	Litter Control Initiatives	45,000	45,000	13,400	12,400
E0503	Environmental Awareness Services	5,000	5,000	5,000	5,000
E0599	Service Support Costs	102,000	102,000	82,809	75,673
<b>Litter Management</b>		<b>293,000</b>	<b>293,000</b>	<b>241,709</b>	<b>233,573</b>
E0601	Operation of Street Cleaning Service	663,500	663,500	581,200	625,500
E0602	Provision and Improvement of Litter Bins	4,000	4,000	3,500	3,500
E0699	Service Support Costs	127,722	127,722	136,417	136,033
<b>Street Cleaning</b>		<b>795,222</b>	<b>795,222</b>	<b>721,117</b>	<b>765,033</b>
E0701	Monitoring of Waste Regs (incl Private Landfills)	0	0	0	0
E0702	Enforcement of Waste Regulations	27,100	27,100	31,800	31,500
E0799	Service Support Costs	353,522	353,522	309,101	300,328
<b>Waste Regulations, Monitoring and Enforcement</b>		<b>380,622</b>	<b>380,622</b>	<b>340,901</b>	<b>331,828</b>

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2020		2019	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
E0801	Waste Management Plan	0	0	0	0
E0802	Contrib to Other Bodies Waste Management Planning	21,500	21,500	21,500	24,500
E0899	Service Support Costs	128,705	128,705	118,201	101,306
	<b>Waste Management Planning</b>	<b>150,205</b>	<b>150,205</b>	<b>139,700</b>	<b>125,806</b>
E0901	Maintenance of Burial Grounds	295,250	295,250	263,200	296,350
E0999	Service Support Costs	66,511	66,511	60,521	58,298
	<b>Maintenance and Upkeep of Burial Grounds</b>	<b>361,761</b>	<b>361,761</b>	<b>323,721</b>	<b>354,648</b>
E1001	Operation Costs Civil Defence	92,000	92,000	89,500	87,800
E1002	Dangerous Buildings	65,000	65,000	62,000	60,200
E1003	Emergency Planning	75,500	75,500	74,000	48,200
E1004	Derelict Sites	58,000	58,000	54,900	52,300
E1005	Water Safety Operation	35,400	35,400	26,400	26,300
E1099	Service Support Costs	131,060	131,060	171,823	164,211
	<b>Safety of Structures and Places</b>	<b>456,959</b>	<b>456,959</b>	<b>478,622</b>	<b>439,011</b>
E1101	Operation of Fire Brigade Service	2,010,700	2,010,700	1,907,500	1,949,350
E1103	Fire Services Training	200,800	200,800	200,800	201,200
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	768,829	768,829	740,139	644,232
	<b>Operation of Fire Service</b>	<b>2,980,329</b>	<b>2,980,329</b>	<b>2,848,439</b>	<b>2,794,782</b>
E1201	Fire Safety Control Cert Costs	17,700	17,700	21,700	17,800
E1202	Fire Prevention and Education	10,600	10,600	16,100	10,000
E1203	Inspection/Monitoring of Commercial Facilities	8,700	8,700	27,300	23,900
E1299	Service Support Costs	34,907	34,907	56,160	53,638
	<b>Fire Prevention</b>	<b>71,907</b>	<b>71,907</b>	<b>121,260</b>	<b>105,338</b>
E1301	Water Quality Management	5,000	5,000	3,000	4,500
E1302	Licensing and Monitoring of Air and Noise Quality	0	0	0	0
E1399	Service Support Costs	197,984	197,984	167,917	154,675
	<b>Water Quality, Air and Noise Pollution</b>	<b>202,984</b>	<b>202,984</b>	<b>170,917</b>	<b>159,175</b>
E1401	Agency & Recoupable Service	0	0	0	0
E1499	Service Support Costs	0	0	0	0
	<b>Agency &amp; Recoupable Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
E1501	Climate Change and Flooding	85,000	85,000	0	0
E1599	Service Support Costs	0	0	0	0
	<b>Climate Change and Flooding</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>	<b>0</b>
	<b>Service Division Total</b>	<b>6,912,335</b>	<b>6,912,335</b>	<b>6,637,640</b>	<b>6,605,867</b>

ENVIRONMENTAL SERVICES				
	2020		2019	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
<b>Government Grants</b>				
Housing, Planning & Local Government	123,000	123,000	165,000	165,000
Social Protection	0	0	0	0
Defence	46,800	46,800	46,800	46,800
Communications, Climate Action & Environment	0	0	0	0
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>169,800</b>	<b>169,800</b>	<b>211,800</b>	<b>211,800</b>
<b>Goods and Services</b>				
Domestic Refuse Charges	0	0	0	0
Commercial Refuse Charges	0	0	0	0
Landfill Charges	0	0	0	0
Fire Charges	120,000	120,000	100,000	120,000
Superannuation	119,100	119,100	109,882	114,192
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	140,000	140,000	120,000	154,000
Other income	795,850	795,850	683,050	804,150
<b>Total Goods and Services (b)</b>	<b>1,174,950</b>	<b>1,174,950</b>	<b>1,012,933</b>	<b>1,192,342</b>
<b>Total Income c=(a+b)</b>	<b>1,344,750</b>	<b>1,344,750</b>	<b>1,224,733</b>	<b>1,404,142</b>

**RECREATION & AMENITY**

Code	Expenditure by Service and Sub-Service	2020		2019	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
F0101	Leisure Facilities Operations	0	0	0	0
F0103	Contribution to External Bodies Leisure Facilities	88,000	88,000	79,050	79,050
F0199	Service Support Costs	0	0	0	0
	<b>Leisure Facilities Operations</b>	<b>88,000</b>	<b>88,000</b>	<b>79,050</b>	<b>79,050</b>
F0201	Library Service Operations	1,252,750	1,252,750	1,202,650	1,196,400
F0202	Archive Service	0	0	0	0
F0204	Purchase of Books, CD's etc.	100,000	100,000	100,000	100,000
F0205	Contributions to Library Organisations	0	0	0	0
F0299	Service Support Costs	455,441	455,441	476,909	449,643
	<b>Operation of Library and Archival Service</b>	<b>1,808,192</b>	<b>1,808,192</b>	<b>1,779,560</b>	<b>1,746,043</b>
F0301	Parks, Pitches & Open Spaces	678,600	678,600	554,100	554,700
F0302	Playgrounds	0	0	0	0
F0303	Beaches	0	0	0	0
F0399	Service Support Costs	380,316	380,316	413,570	401,483
	<b>Outdoor Leisure Areas Operations</b>	<b>1,058,916</b>	<b>1,058,916</b>	<b>967,670</b>	<b>956,183</b>
F0401	Community Grants	0	0	0	0
F0402	Operation of Sports Hall/Stadium	0	0	0	0
F0403	Community Facilities	11,000	11,000	11,000	11,000
F0404	Recreational Development	28,000	28,000	37,000	37,000
F0499	Service Support Costs	76,736	76,736	1,334	1,230
	<b>Community Sport and Recreational Development</b>	<b>115,736</b>	<b>115,736</b>	<b>49,334</b>	<b>49,230</b>
F0501	Administration of the Arts Programme	257,900	257,900	268,300	273,600
F0502	Contributions to other Bodies Arts Programme	624,000	624,000	604,000	604,000
F0503	Museums Operations	229,600	229,600	226,500	222,600
F0504	Heritage/Interpretive Facilities Operations	0	0	0	0
F0505	Festivals & Concerts	0	0	0	0
F0599	Service Support Costs	126,634	126,634	124,492	117,895
	<b>Operation of Arts Programme</b>	<b>1,238,134</b>	<b>1,238,134</b>	<b>1,223,292</b>	<b>1,218,095</b>
F0601	Agency & Recoupable Service	0	0	0	0
F0699	Service Support Costs	0	0	0	0
	<b>Agency &amp; Recoupable Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Service Division Total</b>	<b>4,308,978</b>	<b>4,308,978</b>	<b>4,098,906</b>	<b>4,048,601</b>

<b>RECREATION &amp; AMENITY</b>				
	<b>2020</b>		<b>2019</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Housing, Planning & Local Government	0	0	0	0
Education and Skills	0	0	0	0
Culture, Heritage & Gaeltacht	0	0	0	0
Social & Protection	0	0	0	0
Library Council	0	0	0	0
Arts Council	70,000	70,000	67,300	70,000
Transport, Tourism & Sport	0	0	0	0
Rural & Community Development	0	0	0	0
Other	10,000	10,000	9,000	10,000
<b>Total Grants &amp; Subsidies (a)</b>	<b>80,000</b>	<b>80,000</b>	<b>76,300</b>	<b>80,000</b>
<b>Goods and Services</b>				
Recreation/Amenity/Culture	0	0	0	0
Superannuation	48,074	48,074	47,788	49,662
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	0	0	15,000	7,000
<b>Total Goods and Services (b)</b>	<b>48,074</b>	<b>48,074</b>	<b>62,788</b>	<b>56,662</b>
<b>Total Income c=(a+b)</b>	<b>128,074</b>	<b>128,074</b>	<b>139,088</b>	<b>136,662</b>

**AGRICULTURE, EDUCATION, HEALTH & WELFARE**

Code	Expenditure by Service and Sub-Service	2020		2019	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
G0101	Maintenance of Land Drainage Areas	55,000	55,000	55,000	55,000
G0102	Contributions to Joint Drainage Bodies	0	0	0	0
G0103	Payment of Agricultural Pensions	0	0	0	0
G0199	Service Support Costs	12,839	12,839	23,614	22,137
	<b>Land Drainage Costs</b>	<b>67,839</b>	<b>67,839</b>	<b>78,614</b>	<b>77,137</b>
G0201	Operation of Piers	0	0	0	0
G0203	Operation of Harbours	0	0	0	0
G0299	Service Support Costs	0	0	0	0
	<b>Operation and Maintenance of Piers and Harbours</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
G0301	General Maintenance - Costal Regions	0	0	0	0
G0302	Planned Protection of Coastal Regions	0	0	0	0
G0399	Service Support Costs	0	0	0	0
	<b>Coastal Protection</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
G0401	Provision of Veterinary Service	0	0	0	0
G0402	Inspection of Abattoirs etc	0	0	0	0
G0403	Food Safety	0	0	0	0
G0404	Operation of Dog Warden Service	174,000	174,000	184,000	174,000
G0405	Other Animal Welfare Services (incl Horse Control)	43,500	43,500	53,500	53,500
G0499	Service Support Costs	1,768	1,768	0	0
	<b>Veterinary Service</b>	<b>219,268</b>	<b>219,268</b>	<b>237,500</b>	<b>227,500</b>
G0501	Payment of Higher Education Grants	0	0	0	0
G0502	Administration Higher Education Grants	0	0	0	0
G0505	Contribution to Education & Training Board	0	0	0	0
G0506	Other Educational Services	0	0	0	0
G0507	School Meals	20,000	20,000	20,000	20,000
G0599	Service Support Costs	230	230	0	0
	<b>Educational Support Services</b>	<b>20,230</b>	<b>20,230</b>	<b>20,000</b>	<b>20,000</b>
G0601	Agency & Recoupable Service	0	0	0	0
G0699	Service Support Costs	0	0	0	0
	<b>Agency &amp; Recoupable Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Service Division Total</b>	<b>307,337</b>	<b>307,337</b>	<b>336,115</b>	<b>324,637</b>

<b>AGRICULTURE , EDUCATION, HEALTH &amp; WELFARE</b>				
	<b>2020</b>		<b>2019</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Housing, Planning & Local Government	10,000	10,000	10,000	10,000
Culture, Heritage & Gaeltacht	0	0	0	0
Education and Skills	0	0	0	0
Transport Tourism & Sport	0	0	0	0
Food and Safety Authority of Ireland	0	0	0	0
Agriculture Food and the Marine	0	0	0	0
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Goods and Services</b>				
Superannuation	1,926	1,926	1,876	1,949
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	49,400	49,400	67,400	64,400
<b>Total Goods and Services (b)</b>	<b>51,326</b>	<b>51,326</b>	<b>69,276</b>	<b>66,349</b>
<b>Total Income c=(a+b)</b>	<b>61,326</b>	<b>61,326</b>	<b>79,276</b>	<b>76,349</b>

**MISCELLANEOUS SERVICES**

Code	Expenditure by Service and Sub-Service	2020		2019	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
H0101	Maintenance of Machinery Service	44,200	44,200	42,400	42,400
H0102	Plant and Machinery Operations	200,000	200,000	200,000	200,000
H0199	Service Support Costs	97,696	97,696	101,765	99,201
<b>Profit/Loss Machinery Account</b>		<b>341,896</b>	<b>341,896</b>	<b>344,165</b>	<b>341,601</b>
H0201	Purchase of Materials, Stores	0	0	0	0
H0202	Administrative Costs Stores	0	0	0	0
H0203	Upkeep of Buildings, Stores	0	0	0	0
H0299	Service Support Costs	0	0	0	0
<b>Profit/Loss Stores Account</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
H0301	Administration of Rates Office	136,200	136,200	140,600	134,100
H0302	Debt Management Service Rates	234,100	234,100	279,900	193,700
H0303	Refunds and Irrecoverable Rates	3,170,000	3,170,000	3,700,000	3,675,000
H0399	Service Support Costs	196,033	196,033	170,825	162,426
<b>Administration of Rates</b>		<b>3,736,333</b>	<b>3,736,333</b>	<b>4,291,325</b>	<b>4,165,226</b>
H0401	Register of Elector Costs	82,900	82,900	81,700	81,500
H0402	Local Election Costs	18,000	18,000	18,000	18,000
H0499	Service Support Costs	74,149	74,149	71,021	68,049
<b>Franchise Costs</b>		<b>175,049</b>	<b>175,049</b>	<b>170,721</b>	<b>167,549</b>
H0501	Coroner Fees and Expenses	115,000	115,000	114,500	98,500
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	3,229	3,229	14,339	13,428
<b>Operation and Morgue and Coroner Expenses</b>		<b>118,229</b>	<b>118,229</b>	<b>128,839</b>	<b>111,928</b>
H0601	Weighbridge Operations	0	0	0	0
H0699	Service Support Costs	0	0	0	0
<b>Weighbridges</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**MISCELLANEOUS SERVICES**

Code	Expenditure by Service and Sub-Service	2020		2019	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
H0701	Operation of Markets	0	0	0	0
H0702	Casual Trading Areas	15,000	15,000	15,000	15,000
H0799	Service Support Costs	3,126	3,126	3,554	3,353
	<b>Operation of Markets and Casual Trading</b>	<b>18,126</b>	<b>18,126</b>	<b>18,554</b>	<b>18,353</b>
H0801	Malicious Damage	0	0	0	0
H0899	Service Support Costs	0	0	0	0
	<b>Malicious Damage</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
H0901	Representational Payments	450,000	450,000	377,100	307,100
H0902	Chair/Vice Chair Allowances	30,500	30,500	30,500	30,500
H0903	Annual Allowances LA Members	102,600	102,600	102,600	102,600
H0904	Expenses LA Members	57,100	57,100	57,100	57,100
H0905	Other Expenses	137,000	137,000	118,500	121,500
H0906	Conferences Abroad	0	0	0	0
H0907	Retirement Gratuities	20,000	20,000	20,000	20,000
H0908	Contribution to Members Associations	17,000	17,000	16,800	16,800
H0909	General Municipal Allocation	0	0	0	0
H0999	Service Support Costs	174,359	174,359	174,362	164,737
	<b>Local Representation/Civic Leadership</b>	<b>988,558</b>	<b>988,558</b>	<b>896,962</b>	<b>820,337</b>
H1001	Motor Taxation Operation	305,400	305,400	314,700	314,500
H1099	Service Support Costs	218,470	218,470	229,028	218,173
	<b>Motor Taxation</b>	<b>523,870</b>	<b>523,870</b>	<b>543,728</b>	<b>532,673</b>
H1101	Agency & Recoupable Service	572,900	572,900	284,000	696,800
H1102	NPPR	0	0	0	0
H1199	Service Support Costs	14,000	14,000	15,400	13,900
	<b>Agency &amp; Recoupable Services</b>	<b>586,900</b>	<b>586,900</b>	<b>299,400</b>	<b>710,700</b>
	<b>Service Division Total</b>	<b>6,488,961</b>	<b>6,488,961</b>	<b>6,693,693</b>	<b>6,868,367</b>

<b>MISCELLANEOUS SERVICES</b>				
	<b>2020</b>		<b>2019</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Housing, Planning & Local Government	1,131,000	1,131,000	851,000	851,000
Agriculture, Food & the Marine	0	0	0	0
Social Protection	0	0	0	0
Justice and Equality	0	0	0	0
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>1,131,000</b>	<b>1,131,000</b>	<b>851,000</b>	<b>851,000</b>
<b>Goods and Services</b>				
Superannuation	25,978	25,978	23,765	24,696
Agency Services & Repayable Works	238,000	238,000	284,000	216,000
Local Authority Contributions	0	0	0	0
NPPR	120,000	120,000	120,000	120,000
Other income	1,249,100	1,249,100	1,369,100	1,296,600
<b>Total Goods and Services (b)</b>	<b>1,633,078</b>	<b>1,633,078</b>	<b>1,796,864</b>	<b>1,657,296</b>
<b>Total Income c=(a+b)</b>	<b>2,764,078</b>	<b>2,764,078</b>	<b>2,647,864</b>	<b>2,508,296</b>

<b>APPENDIX 1</b>	
<b>Summary of Central Management Charge</b>	
	<b>2020</b> <b>€</b>
Area Office Overhead	0
Corporate Affairs Overhead	1,087,700
Corporate Buildings Overhead	762,600
Finance Function Overhead	850,500
Human Resource Function	468,850
IT Services	1,132,500
Print/Post Room Service Overhead Allocation	165,000
Pension & Lump Sum Overhead	3,150,000
<b>Total Expenditure Allocated to Services</b>	<b>7,617,150</b>

**APPENDIX 2**

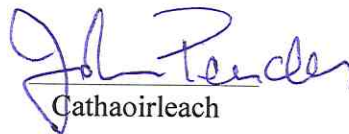
**Summary of Local Property Tax Allocation**

			2020 €
Discretionary Local Property Tax - Revenue Budget (Table A)			6,338,200
Local Property Tax Self Funding - Revenue Budget	Housing & Building	0	
	Road Transport & Safety	0	
<b>Total Local Property Tax - Revenue Budget</b>			0
			6,338,200
Local Property Tax Self Funding - Capital Budget	Housing & Building	0	
	Road Transport & Safety	0	
<b>Total Local Property Tax - Capital Budget</b>			0
<b>Total Local Property Tax Allocation (Post Variation)</b>			<b>6,338,200</b>

### CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Carlow County Council held this 29th day of November, 2019 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2020 the budget set out in Tables (A - F) and by Resolution determined in accordance with the said budget the Rate set out in Table (A) to be the annual rate on valuation to be levied for that year for the purposes set out in those Tables.

Signed

  
Cathaoirleach

Countersigned

  
Chief Executive

Dated this 29th day of November, 2019