

KILKENNY COUNTY COUNCIL
COMHAIRLE CHONTAE CHILL CHAINNIGH



Woodstock Gardens

BUISÉAD GLACTHA 2016
ADOPTED BUDGET 2016

KILKENNY COUNTY COUNCIL

2016 BUDGET

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KILKENNY COUNTY COUNCIL

2016 BUDGET

To: Each Member of Kilkenny County Council.

Enclosed for your consideration is the Draft Budget for Kilkenny County Council for the year ending the 31st of December 2016.

The Statutory Budget meeting is scheduled for the 27th of November 2015 at 3.00p.m.

This budget will see Kilkenny County Council invest €66.85 million on behalf of the people of Kilkenny. This investment is made across a broad spectrum: roads, housing, parks, presentation of the City and the County, direct supports for communities through the provision of grants for amenities, Keep Kilkenny Beautiful, arts and festivals and tourism. Funding is also provided to carry out our regulatory and statutory functions, housing inspections, planning and building control, environmental awareness and regulation and the protection and enhancement of the City and County's rich heritage. Details of the proposed spend across the programmes is detailed in the following pages.

Budget Context:

You the members of Kilkenny County Council are well aware of the challenging budgetary environment in which we operate. This Council has taken responsibility for many difficult decisions since 2008. We would all wish we had more resources and whilst the Council has a number of sources of income the truth is that flexibility to raise finances locally comes from a very limited number of sources.

The economic environment has necessitated significant reductions over the last 8 years in both staff numbers and budgets. The rates multiplier has remained static since 2008 to minimise the impact on the business community in very trying economic circumstances.

A balance needs to be struck between keeping costs down and having resources to invest to maintain and improve our assets and generate economic activity to grow our rates base. As outlined in discussions on the Local Property Tax, a reduction in income will inevitably lead to a reduction in services and/or our supports to community projects. The decision not to vary the LPT downwards has been critical to the presentation of the balanced budget and I wish to thank the Council for making this decision. I acknowledge it is far from ideal that for national reasons the decision on the LPT is required to be taken in the absence of visibility of the budget for 2016.

This budget has had to take account of a number of national and local issues:

- Insurance premium up by €300k reflective of insurance costs in general, over the last two years.
- Negative impact of global revaluation of commercial rate on utility companies resulting in loss of rates income of €200k approx.
- The necessity to provide for outstanding commitments on completed capital projects to reduce the deficit on the Capital account.
- Provision of funding to maximise grant aid from National level across a number of programmes.
- Provision for additional staff in libraries and housing to meet increased demand for services.
- Implementation of the Lansdowne Road agreement on pay for lower paid employees and Pension Related Deduction costing €620k. The DOECLG have indicated that funding of 80% of the cost will be provided.
- The requirement to commence the Rates Harmonisation process to move to the single rate adopted last year of €54.90. The process is detailed later in the book. I wish to acknowledge the work of the dedicated income collection unit, which has delivered improvement in our overall collection rates. Kilkenny has the second highest collection rate for commercial rates in the Country. Whilst there is always room for improvement the collection rate reflects the fair policy and approach adopted by the Council in dealing with rate payers over the last number of years.

Having regard to all of the above I am pleased to advise that the Draft Budget maintains/increases funding for the core services provided by the Council.

Whilst the budget book provides much detail I wish to briefly highlight issues that the adoption of the budget will allow us to progress in 2016.

1 Housing:

- Maintenance Budget of €1.66m has been maintained.
- Part 8s will be brought to Council early in 2016 for 116 units in 5 social housing schemes.
- The budget provides for funding to continue assistance under the Housing Grants Schemes, subject to an allocation from the Department. This will provide support for in excess of 200 applications in 2016.
- The budget provides for changes to the management of Traveller Specific Accommodation and the progression of the Traveller Horse Project.

2 Diageo Site:

- The 10.6 acre site will transfer to Kilkenny County Councils ownership in the first quarter of 2016, following the demolition of agreed buildings. It is proposed to have an open day on the site in Spring 2016 to allow the people of Kilkenny access to the site to assist in understanding the proposed plans and get a new view of the City including St Canice's Cathedral and St Francis Abbey.
- Completion of Part 8s for the redevelopment of the Mayfair and the Brewhouse buildings.
- Subject to an allocation of funding under the ERDF programme and Part 8 approval work will commence on the upgrading of the public realm along Horse Barrack Lane to the Mayfair building.
- Plans will be progressed for the public realm and pedestrian priority street through the site.
- We will bring forward plans for consideration by the Council to allow for temporary uses on the site pending permanent development over the coming years.

- This budget provides for resources to oversee the works on the site and prepare plans to facilitate economic development. The Diageo site provides significant opportunity for economic development and it is important that we continue to resource the project.
- Discussions are ongoing with the NTMA on funding options for the development of the commercial office space and I hope to be in a position to brief Council early in the new year.

3 Opening of the Central Access Scheme:

- 2016 will see the completion of the new bridge and associated street network.
- It is proposed that the Council name the components of the scheme prior to opening in late 2016.
- This budget provides for the write down of the additional costs on the project over a number of years.

4 Delivery of the Nore Riverside Park:

- Subject to the completion of the Part 8 process work will commence on the Riverside Park to connect with the 2 existing riverside walks. This will provide a significant amenity in City Centre and provide advancement for the realisation of a 10km riverside walk along the banks of the River Nore. In addition, the Park will provide connection to the Medieval Mile and allow for a looped walk and interaction with a number of National Monuments on the Diageo site which have not been available to the public to date.
- Plans for Phase 2 including a Youth Recreation Area will be progressed following consultation with young people. This phase will also examine creating access to the River at a number of locations to facilitate river uses. Draft proposals will be brought to Council for consideration.

5 Medieval Mile:

- 2016 will see the completion of the Medieval Mile public realm project “Castle to Cathedral” including interpretative signage.

- Works on St Marys are on schedule, which will see a significant added attraction to Kilkenny's tourist and heritage offering that will open its doors to the public next Autumn.
- Work on plans for Phase 2 of the Medieval Mile project are in hand and we will be in a position to discuss draft plans with Council by Quarter 2.
- Kilkenny is proud of its built heritage and it is important that our heritage assets are well managed for the benefit of all, residents and tourists. The opening of St Marys provides an opportunity to examine and consider options for the management and presentation of the heritage assets along the Medieval Mile.
- This budget makes provision for the opening of the Medieval Mile Museum and the development of plans for Phase 2.

6 Tourism:

- Kilkenny has built a reputation as a tourist destination for domestic and non domestic tourists. We will continue to work with Kilkenny Tourism and Destination Kilkenny to prepare a 5 year plan for Tourism for both the City and County to maximise Kilkenny's potential, in particular the opportunities that will present under the Ireland Ancient East brand. The plan will involve consultation with product providers throughout the County, public and private, including the OPW.
- This budget increases our support for Kilkenny Tourism and maintains our contribution towards the operation of Rothe House.
- This budget provides for a contribution to match funding with our neighbouring local authorities to jointly market Kilkenny, Wexford and Waterford.

7 Arts and Festivals:

- This budget provides for the continued support of Watergate Theatre and a modest increase towards festivals in recognition of their value to the economy and community of Kilkenny.

- Christmas in Kilkenny. This budget provides for seed funding for “Christmas in Kilkenny”, the intent being to work with business and community interests to put a Christmas programme in place for 2016 building on what is already on offer in the City and County enhancing Kilkenny as a destination for shoppers.

8 Woodstock Garden:

- This budget provides for the continued operation of this important amenity. During 2016 we will prepare a strategic plan for the facility to guide its development over the next 5 years, improve it as a visitor destination, facilitate additional economic benefits and assist in sourcing capital funding.

9 Economic Development:

- The LEO is now embedded in the Council. It is the first point of contact for people with a business idea. This budget provides funding to support the LEO in its role with entrepreneurs and existing small business.
- Business Incentive Scheme: Subject to Council approval the scheme as detailed later will come into effect in January 2016. The scheme will encourage the use of vacant buildings, generating economic activity and improving our rates bases.
- This year the Council supported two communities with their applications for funding under the pilot CEDRA initiative. We will continue to work with rural towns and villages to access strategic funding based on the CEDRA Report and the LEADER programme.

10 Commemorations:

- The budget provides €50k for the 1916 Commemoration Programme.
- An allocation of €10k is provided for the War Memorial Monument. Discussions are ongoing with the Committee to agree a suitable location. The proposal will revert to Council.
- Hurling Sculpture: It is appropriate that Kilkenny marks its tradition and success in hurling and 2016 will see a fitting sculpture installed at a suitable location in Kilkenny City.

11 Regional Development:

Kilkenny County Council has a strong record of supporting initiatives for the betterment of the South East Region and the 2016 budget makes provision to support:

- Waterford Airports marketing initiative related to Irelands Ancient East, for Kilkenny, Wexford and Waterford.
- The 3 Sisters Bid for the Capital of Culture 2020.
- The establishment of a South East Economic Forum to drive the implementation of the Regional Action Plan for Jobs, regional initiatives outlined in the Local Economic and Community Plan and economic development across the region.

Kilkenny has and wishes to continue working collaboratively with neighbouring Local Authorities and this budget supports this objective with financial support.

12 Boundary Committee:

- The budget makes provision to support the Council in its interaction with the Boundary Committee to achieve a positive outcome for Kilkenny.

13 Community Development :

LCDC

- This budget provides for continued support for the LCDC and its work in the preparation of the LECP Plan for Kilkenny and the management of the SICAP programme.
- The LCDC's expression of interest to become the Local Action Group (LAG) has been approved at national level. Regrettably it has not been possible to-date to reach agreement with Kilkenny Leader Partnership (KLP), on the approach to the management and delivery of the next LEADER programme resulting in two competing bids for Kilkenny. The bids will be assessed at National level to determine the LAG for Kilkenny. The amount of money for the next round of LEADER has been decided at National Level. Kilkenny's allocation is €7.8m. The funding will be the same regardless of whether KLP or LCDC becomes the LAG. Whilst the Council has made every effort in the preparation of our budget to avoid any negative impact on communities in the provision of our services I am

concerned that the non resolution of the Local Action Group issue, which is outside the Council's control, will have a negative impact on supports to communities in the first half of 2016.

Amenity Grants

- The provision of Amenity Grants has been increased again for Budget 2016 to €97k including a provision of €10k on burial grounds as part of the Burial Ground Maintenance Grants Scheme.

Recommendation:

I am happy to recommend this budget to the Council for adoption. It is in my opinion a fair budget which strikes a reasonable balance between the competing demands for limited resources whilst allowing us to make the progress outlined earlier.

Thanks: I wish to acknowledge the dedication and commitment of staff across the organisation who work to ensure the public of Kilkenny get the best services for the resources available.

I want to thank Martin Prendiville, Head of Finance, and his team, the Directors of Service, Maria Melia, Mary Mulholland and Simon Walton and their teams, for their work in preparing this budget.

I want to thank the Cathaoirleach and all of the members of the Council for your support since I took up duty in the Autumn. But in particular I want thank you for your engagement with the budget process. It is extremely important that you the elected members take an active role in the budget process on behalf of the people of Kilkenny.

I look forward to working in partnership with you to enhance Kilkenny for our residents, for our business community and for visitors to our City and County.

Colette Byrne

Chief Executive

17th November, 2015

Budget 2016 – Finance Overview

The details of the Draft Budget 2016 are set out in the attached tables on Pages 45 to 78.

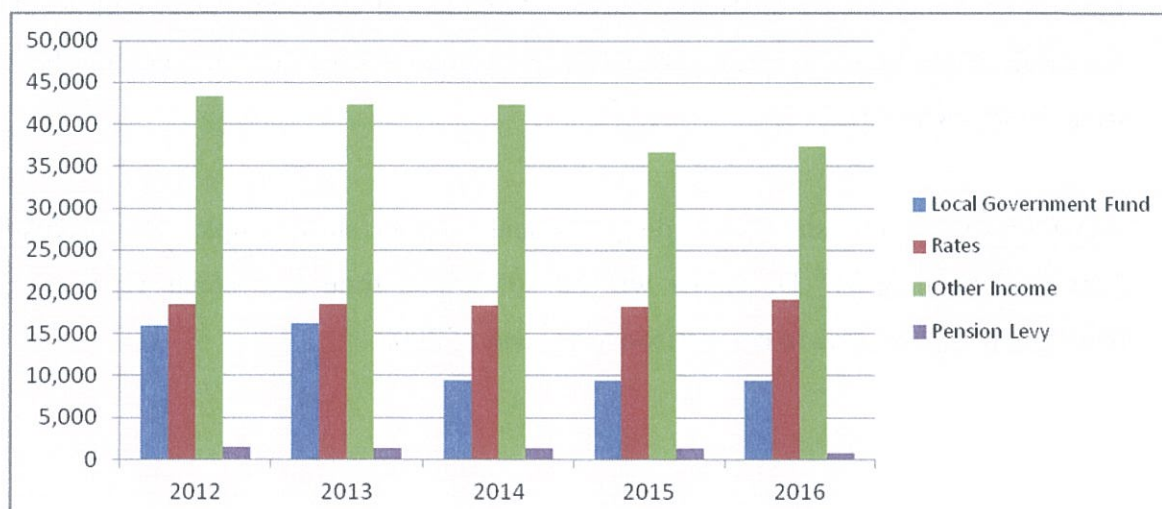
The estimated expenditure for 2016 is €66.85m compared with €65.55m in 2015.

Table A on Page 45 sets out a summary of the expenditure and Income in each Program Group. Table 1 illustrates the trend in funding sources for the Council since 2012.

Table 1:

	2012		2013		2014		2015		2016	
	€'000's	%	€'000's	%	€'000's	%	€'000's	%	€'000's	%
Local Government Fund/Local Property Tax	15,973	20%	16,309	26%	9,356	26%	9,356	14%	9,356	14%
Rates	18,542	23%	18,484	18%	18,299	18%	18,275	28%	19,027	29%
Other Income	43,296	55%	42,388	54%	42,364	59%	36,619	56%	37,662	56%
Pension Levy	1,413	2%	1,386	2%	1,330	2%	1,300	2%	800	1%
	79,224	100%	78,567	100%	71,349	105%	65,550	100%	66,845	100%

Chart 1:



The allocation from the Local Property Tax and the Equalisation Fund has been confirmed at €9.356m which is the same as the 2015 allocation and also the 2014 allocation from the Local Government Fund. The reduction since 2012 is as a result of the transfer of Water Services to Irish Water.

There is a reduction on the Pension Levy income of €500k and an increase in payroll cost for the lower paid of €120k as a result of the Lansdowne Road Agreement. However, the DOECLG have indicated that funding will be provided for 80% of the loss of income/increased costs arising from this change. This income is included in Division H-Miscellaneous Services. We await final confirmation from the DOECLG on this matter.

Kilkenny County Council has been notified of an increase in Insurance premiums for 2016 amounting to 16% (€300k).

The Budget discussions with Irish Water on the Water Services Budget for 2016 are ongoing. The Budget for 2016 assumes a recovery on Payroll, and other services and Central Management Charge of €6.0m. Expenditure on goods and services is provided for in the Irish Water Budget.

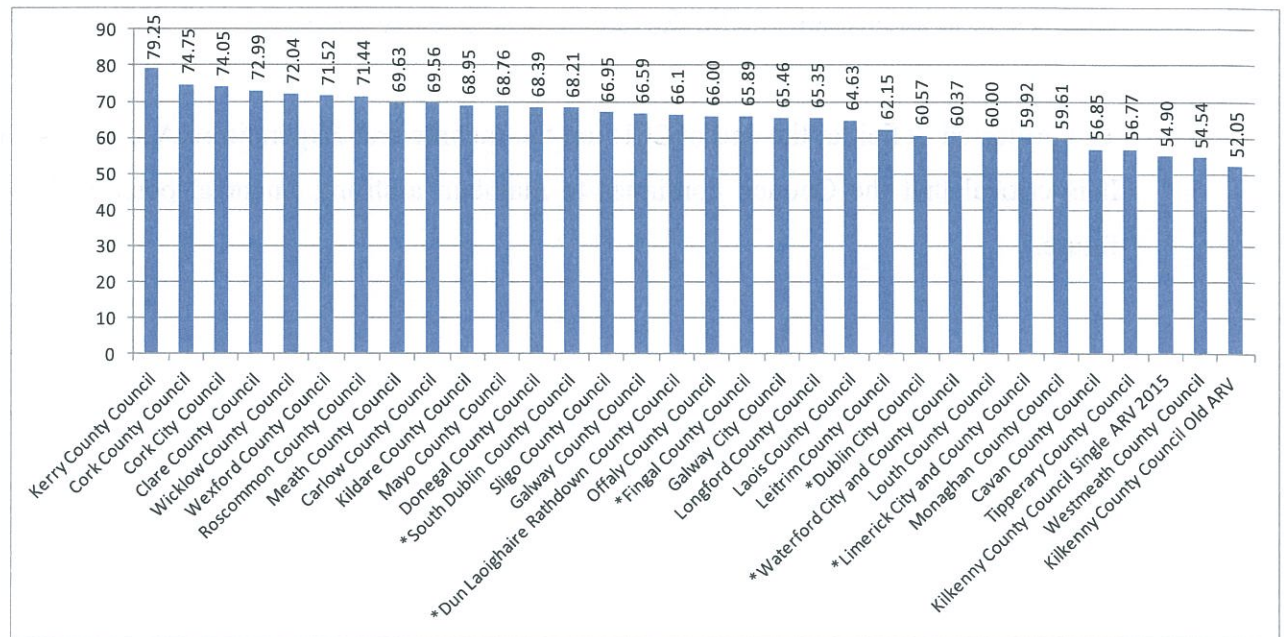
The members will consider the three year Capital Program in early 2016. The draft Budget for 2016 makes provision for the repayment of a portion of the outstanding capital commitments on completed projects which is projected to be €9.3m m at the end of 2015.

The Local Government Reform Act introduced the concept of a General Municipal Allocation (GMA) for Budget 2015. A sum of €2.2m including Roads was allocated and this has been maintained for Budget 2016. Members at Municipal level will decide on the detail of the apportionment, in the 2016 Municipal Works Schedule and on the 2016 Road Works Schedule.

The number of core staff (excluding seasonal/contract staff) employed by Kilkenny County Council at 31st December will be 465 whole time equivalents representing a reduction of 179 or 28% in comparison to the end of 2008.

Kilkenny County Council and the now dissolved Kilkenny Borough Council have not increased commercial rates on businesses since 2008, despite the pressure on Council finances and Kilkenny County Council having the lowest rate on Valuation (ARV) in the Country (See Chart 2).

Chart 2



*ARV Equivalent post revaluation

As part of the Local Government reforms the legislation requires the harmonisation of the ARV for both former rating authorities over time. The Members adopted a single ARV of 54.9 for the 2015 Budget. However, there was no impact on the amount of Rates charged to customers. The ARV's for both former rating authorities must change for Budget 2016. The Draft Budget proposes a 5% increase in the former County ARV and a reduction of .1% in the former Borough ARV. In conjunction with this change a prompt payment incentive grant is also being introduced of 5% subject to an overall cap of €250 per rate account. This incentive will mean no change for customers paying €5,000 or less per annum and for customers paying between €5,000 and €10,000 the increased payment will be €2 per week on average. This proposal net of the incentive grant will yield an estimated additional income in 2016 of €300k. The Budget also assumes additional income of €400k arising from additional properties being added to the listing by the Valuation Office offset by a reduction of €200k in Rates income arising from the global revaluation of utility companies.

A Grant Incentive Scheme for vacant properties throughout the City and County is being introduced for 2016. For properties that qualify they will attract a grant of up to €3,000 over a period of 3 years. This Scheme will be presented to the Members for approval at the December meeting and will come into effect from January 2016.

A detailed explanatory note on the changes arising from the Rates harmonisation process will be sent to all customers with the rate demand in early 2016.

The projected deficit at the end of 2015 on the Income and Expenditure Account is €38k. It is critical that the Council continues to maintain a strong financial position into the future.

Housing and Building – Service Division A

Social Housing Strategy 2015 - 2017

Kilkenny County Council was notified of its capital allocation of €39.8ml for the 3 year Housing Strategy (2015/2017). The strategy is a joint partnership approach where the voluntary and private sector have an input into its delivery e.g. Capital Assistance Scheme and Leasing/RAS/HAP Schemes. The Department has approved five (5) construction schemes as follows and for which PART 8 approval will be sought in early 2016.

Schemes	No Units	Amount
Vicar Street, Kilkenny	30	4,500,000
Robertshill, Kilkenny	17	2,450,000
Bolton, Callan	30	4,200,000
Donaguile, Castlecomer	18	2,600,000
The Butts, Kilkenny	21	3,300,000
Total	116	€17,050,000

Rental Accommodation Scheme (RAS)

A further RAS 39 units were provided up to November 2015 bringing the total RAS properties to 525. The Council will not be actively seeking additional units under RAS in 2016 but the challenge will be to maintain the number of units already in the Scheme.

A further 41 units were provided under the Leasing Initiative.

Housing Assistance Payment (HAP)

The roll out of this initiative commenced in Kilkenny in October 2014. The initial target set for Kilkenny in 2015 was 312 units whereas a total of 380 HAP tenancies were signed up bringing our total HAP tenancies to 484. This new programme will be advanced during 2016 and it will see a reduction in the number of those determined as being in need of social housing supports.

Maintenance/Retro-fitting Programme

Kilkenny County Council has a stock of 2,174 rented houses. It has been critical throughout 2015 to adhere to the maintenance budget while still providing an effective and efficient service to our tenants. Kilkenny County Council received grant aid of €389,651 in 2015 for energy efficiency works to existing housing stock and €271,471 towards adaptation works to our housing stock. The Department has also provided €463,000 towards the return of long term voids back into productive use. In 2016

attention will focus on derelict properties that can be renovated and returned back into productive use.

Management of the Halting Sites/Group Housing Schemes

Provision is being made in 2016 for the engagement of a management company to deliver an integrated management service on our halting sites, group housing schemes and individual houses occupied by Traveller families. This service will include caretaking duties and the removal of caravans and their storage. The management company will assist Kilkenny County Council in enforcing the terms of the tenancy agreement in particular with waste management on site, the keeping and controlling the number of dogs and horses and the storage of caravans, trailers, carriages and any unauthorised structures.

Homeless Assistance

The Housing Section dealt with over 300 referrals in 2015, an increase of over 100 referrals on previous year. The provision of emergency homeless accommodation is funded 90% by Department of Environment grant and 10% local provision in the County Councils annual budget. The need to provide private emergency accommodation is a key challenge in 2016.

Voluntary Housing

There are almost 700 units of accommodation provided by Voluntary Housing Associations in the County. Under the Capital Assistance Scheme 2015, nine projects for six voluntary housing bodies were approved funding totalling €7,120,000. This funding will deliver 62 units targeting applicants with special needs and the majority will be allocated during 2016.

The means to support voluntary housing bodies by way of the grant assistance [CAS] is expected to continue in 2016.

Housing Grants

In 2015, 201 applicants were assisted under the three private Housing Grant Schemes. The Average grant paid out was €7,567. The Council advertised the '*Housing Aid for Older Persons Scheme*' for a restricted period in 2015 i.e. 19th October to 27th November 2015. This will generate increased commitments for 2016. The allocation of €1,543,614 is funded by the Department to the value of €1,234,891 (80%) with the balance of €308,723 (20%) from

Kilkenny County Council revenue budget. It is expected that the Department will continue this scheme at the same level of funding for 2016.

Estate Management

Applications are made under the Estate Management Grant Scheme to offer assistance to Local Authority Community Committees in the development of estate enhancement programmes. Kilkenny County Council received 44 applications in 2015 for funding under the estate management scheme. This is an increase of 30% on previous years. The budget for 2016 includes an additional sum of €30,000 that will support the implementation of the 2015–2020 estate management strategy. This will assist the setting up of new resident associations and to lever additional funding under SICAP/LEADER where applicable.

Road Transportation and Safety – Service Division B

Strategic Policy Committee

The Infrastructure, Transportation, Fire and Emergency Services Policy Committee have met three times to date in 2015. Under the chairmanship of Cllr. Matt Doran the principle issues discussed included the County Kilkenny Road Safety Plan, Speed Limits, a review of bus shelter provision in rural and urban areas.

2015 Road Surface Dressing/Surface Restoration

The following shows the extent of surface dressing, surface restoration and pavement improvement works that were carried out on the road network in 2015:-

	Non-National	National	Total
	kms	kms	kms
Restoration	48.5	7.5	56
Surface Dressing	51	0.1	51.1

These works are completed on a prioritised basis providing for enhancements to the road condition rating, skid resistance and impermeability.

2015 Road Works Scheme

Kilkenny County Council's allocation to road maintenance and improvement works amounted to €3.1million for 2015. This allocation covers costs associated with the operation of the Road Area Offices and the staff (GSSs, General Operatives etc.) reporting thereto. Since 2008 there has been a general trend of decreasing provision by the Council towards the Roads function. Staff numbers have decreased to the point where there now exists a single roads operative per 35km of road length in the County. Such limited staff provision does not support the provision of adequate road maintenance services. This presents considerable challenges particularly in respect of the undertaking of routine road pavement repairs, routine drainage measures and maintenance of signs etc.

Road Improvements are largely funded via the Capital Account and through the Annual Roadworks Scheme, adopted by the Members in March of each year, following the announcement of Transport Infrastructure Ireland and Dept. Transport Tourism and Sport

Grant Allocations. In recent years Kilkenny County Council has benefitted from certain flexibilities afforded to the Council in the assignment of grant allocations. In the context of the 2016 Roadworks Scheme it is important that this flexibility is retained to support the Council in achieving efficient management and improvement of the road network.

The main road improvements on the Non-National road network are funded from the Road Restoration Grant Scheme for which the Council received a grant allocation of €5.2 million in 2015. This figure accounts for the 25% transfer of funds out to the Discretionary Grant and the additional allocation of €800,000 received in Quarter 3 2015. Significant progress has been made on the Non-National road network over the years since the Restoration Grant was introduced and the condition rating of the roads in County Kilkenny compares favourably with any other County in the state.

A Discretionary Grant allocation of €3.3million, following transfers, was also provided to Kilkenny County Council in 2015 and this facilitated a range of footpath improvements, drainage enhancements, road safety measures and the provision of winter maintenance services across the County.

Since the mid 1990s Kilkenny County Council has, with the support of local landowners and communities, undertaken Community Involvement in Roadworks Schemes on the local tertiary network to the point where in excess of 48% of the cul de sacs in the County have been upgraded. The flexibility afforded to Councils in setting aside some grant funds for this purpose is critical and under the scheme this year approximately 6kms of local tertiary road were reconstructed. Whilst this involves financial contributions from local residents and landowners the CIR Scheme represents the only viable option for the long-term upgrade of the County's local tertiary road network. The assistance of Elected Members, in encouraging and advising local landowners and residents to engage with the Scheme, is critical to it's ongoing success in County Kilkenny.

The retention of existing levels of service to the Non-National road network is largely dependent upon the amount of the Restoration and Discretionary Grant allocations made to the Council each year. The 2016 allocations will be announced in February 2016.

In 2015 approximately 7.5km of the National Road network had improvement works carried out by way of road restoration / reconstruction projects. These projects were located on the N24 at Mooncoin Village, the N77 at Ballyragget & Ballynaslee, the N78

at Coolbaun & Webbsborough and the N29 Port Road. Various other drainage, road marking, signage and delineation projects were also completed across the National Network.

An effective asset management and recording system is central to Kilkenny County Council in undertaking its road maintenance activities in an efficient manner. A new feature of the roads programme is the requirement to survey and record all road pavement conditions on a central GIS based database. To this end and in order to pursue value for money in road works the Council will continue to develop its pavement and bridge management systems based on the MapRoad and GIS suites of software. The adherence to this new data recording system is a requirement to draw down funds from Transport Infrastructure Ireland and Dept. Transport Tourism and Sport.

When the Elected Members adopted the 2015 Roadworks Scheme for County Kilkenny in March 2015 the total value of Maintenance and Improvement Schemes amounted to €19.853 million. Over and above the amounts approved in the 2015 Roadworks Scheme, Kilkenny County Council secured an additional €2.7 million for maintenance and improvement works on the National and Non-National Network bringing the total expenditure to €22.553 million in 2015.

Roads Capital Projects and Improvements

The past decade has seen capital expenditure in excess of €1 billion invested in roads and motorway schemes in Co Kilkenny.

Currently, the N25 New Ross By Pass Scheme is ongoing, whereby the land acquisition for the scheme was concluded this year and it is anticipated that works will commence in the Spring of 2016.

Under the NRA Small Schemes Programme, Leader Programme and directly financed Schemes, Kilkenny County Council has made significant progress:-

a) N77 Ballynaslee; 2km - €4.5 million

This project consisted of the construction and realignment of 2kms of National Secondary road in the north of the County. The project was completed on time and on budget and the new road was officially opened by Mr. Paschal Donohoe T.D., Minister for the

Department of Transport, Tourism and Sport, in the presence of Cathaoirleach Mary Hilda Cavanagh on the 22nd of October 2015.

b) N76 Callan Road (Tennypark); 3.5km, €7million

The N76 Callan Road Realignment Scheme extends from the N76 Ring Road Callan Road Roundabout to the Brownstown Junction. The Scheme provides for the introduction of on-line footpaths/cycle tracks and public lighting from the Ring Road to Tennypark Cross and an off-line road realignment between Tennypark Cross and Brownstown. In 2014 An Bord Pleanála approved a Compulsory Purchase Order for the Scheme and, following publication of the CPO, Notices to Treat were served in Q1 2015. Negotiations are underway with affected landowners and it is expected that substantial progress will be made before the end of this year. Site investigation works and archaeological surveys will be finalised towards the end of November 2015 and it is anticipated, subject to the allocation of funding from Transport Infrastructure Ireland, that the main works tender will be advertised in Qtr 1 2016.

c) N77 Ballyragget Pavement Overlay 1km, €1.0million Combined (2014/2015)

The Ballyragget Village Renewal Scheme was advertised under and subject to the Part 8 Planning process and was formally adopted by the Council in September 2013. This Scheme extends for 1km through Ballyragget Village from Castle Street Bridge to a point 200m north of the River Nore Bridge. The Scheme provided for a full reconstruction of the existing N77 road structure together with upgrades to footpaths, modifications of kerb lines, drainage measures, hard and soft landscaping, and ancillary works.

This project was funded and constructed by way of two separate funding streams. Phase One the northern side of the Square, was co-funded in partnership between Kilkenny County Council, Kilkenny LEADER Partnership and the Ballyragget Development Committee and works on this initial phase were completed in 2014. Phase 2 was funded by Transport Infrastructure Ireland under the Pavement Improvement and Minor Works Programme. The combined works provided for the environmental upgrading of the existing streetscape using high quality paving materials and street furniture, the reconstruction of the N77 National Secondary road, the undergrounding of existing overhead service cables, the installation of decorative street lighting, traffic management measures and landscaping improvement works to the Square green area. These works

were carried out during Quarter 1 & 2 of this year and the scheme was officially opened on the 28th May by the then Cathaoirleach of Kilkenny County Council Cllr. Pat Millea.

d) N24 Mooncoin Pavement Rehabilitation and Traffic Management Scheme 2km

Following consultation with the Transport Infrastructure Ireland a pavement rehabilitation project on the N24 through Mooncoin village, was upgraded to a Minor Works Project enabling road restructuring, footpath reconstruction, enhanced traffic management, parking and public realm provisions to a value of €1.75million. The works contract for this project was awarded on the 23rd March 2015. During the course of the works, unforeseen poor ground conditions were encountered with respect to the pavement sub-grade. This issue necessitated a deeper dig throughout the pavement reconstruction process. The funding required to undertake this substantial additional work was secured in October 2015 by the Local Authority from Transport Infrastructure Ireland. The completion of the final surface wearing course through the village in late October saw the substantial completion of this project. Works in November are focused on finishing out works and snagging items. It should be noted, that despite encountering unforeseen ground conditions which necessitated a deeper pavement excavation and reconstruction depth the scheme will be completed in line with the original programme.

e) Urban and Village Renewal Schemes

Under Axes 3 and 4 of the Rural Development Programme 2007-2012, Kilkenny County Council in partnership with Kilkenny Leader Partnership and the respective Local Community Groups advanced four Urban and Village Renewal Schemes, which included Callan, Graiguenamanagh, Ballyragget and Thomastown. The funding structure within this partnership was broken-down as follows, Kilkenny Leader Partnership (75%), Kilkenny County Council (20%) and the respective Local Community Group (5%). The Callan and Graiguenamanagh schemes were completed in 2014 and the Ballyragget scheme was officially opened in May 2015. The Thomastown renewal scheme which comprised the enhancement of Market Street and Pipe Street was recently completed. The project provided for the environmental upgrading of the existing streetscape using high quality paving materials and street furniture along with the undergrounding of existing overhead service cables.

f) Kilkenny Central Access Scheme

The construction of the CAS Bridge, under Phase One of this Project, has progressed substantially over the summer period. The in-river works including the removal of the cofferdams on both sides of the river was completed on the 11th of September 2015. The beams across the 5 bridge spans were installed in October and the completion of this element of the works affords a visual representation of the finished structure for the first time. Works over the next number of months will be focus on the installation of the internal bridge beams and bridge deck, services and the steel footpaths and viewing platform. The programme completion date for the bridge is June 2016.

Phase Two of the scheme provides for the construction of the Central Access Scheme from the west side of the Bridge to St. Canice's Place and from the east side of the Bridge to the Castlecomer Road, including the widening of the Castlecomer Road and the reconfiguration of the New Road Roundabout. The Tender for this phase of the project was advertised on the 28th October 2015 and it is expected that works will commence in early 2016 with a completion date of late 2016.

g) Kilkenny Northern Ring Road Extension 1.5 km €17 million

The Environmental Impact Statement, Compulsory Purchase Order for this scheme issued to An Bord Pleanala on 13th December, 2013. An Bord Pleanala approved the EIS and the CPO in the second quarter of 2014. A Judicial Review of that decision has been sought by local landowners and Kilkenny County Council awaits the outcome of that process in advance of being in a position to advise Members as to the next stage for the Scheme.

Public Lighting

Kilkenny County Council maintains approximately 10,000 public lights. A regionally procured maintenance contract was initiated by the Councils in the South East region in 2012 in an effort to procure better value for money. Airtricity were awarded the contract and commenced maintenance on the lighting stock in Kilkenny in April 2012. The contract was for an initial 3 year period with an option to extend for another 2 years. The contract extension option has been exercised, therefore, the current contract will expire in March 2017.

The energy supply for public lighting is supplied by Energia and this supply contract is overseen by the National Procurement Service.

The gross cost of public lighting provision per annum is €1.13 million of which maintenance accounts for 32% and energy accounts for 68%. Estimated income from the NRA for public lighting in 2015 is €135,000 and the balance of the funds required come directly from the Council's resources.

On average the cost associated with the ongoing maintenance and operation of a public light is €110 per light per annum. There are an estimated further 1100 lights throughout County Kilkenny within housing estates that will, in due course, be taken in charge by Kilkenny County Council. This, in turn, will place additional demands on the funding requirements for the Council.

Strategically, Kilkenny County Council, in meeting its energy efficiency targets to 2020, will be required to undertake a significant retrofitting programme on the public lighting network so as to shift to more energy friendly public lighting systems. The funding of this investment programme will be a key consideration of budgets from 2017 onwards.

Road Safety

Road Safety is an extremely important function of the Council. To this end, the continued budgetary provision towards road safety awareness, the school warden system and the support of community focussed road safety campaigns remains a key consideration for the Council.

Following the ratification of the Kilkenny Road Safety Plan 2015 to 2020 by the Infrastructure, Transportation, Fire and Emergency Services Policy Committee the plan was presented and adopted by the Elected Members in July 2015. The Kilkenny Road Safety Plan sets out a clear blueprint for progress in the area of road safety up to the end of 2020. This plan is underpinned by a series of defined projects and actions across the core areas of intervention namely, Engineering, Education, Enforcement and Engagement. In all, the plan sets out 45 individual Projects with 54 Actions /Targets running up to 2020.

Kilkenny County Council and An Garda Síochána will continue to cooperate to ensure improvements in road safety in the county.

Following on from the October 2014 Department of Transport Circular relating to the introduction of a Special Speed Limit of 30kph for all Housing Estates, significant progress has been made in 2015. The allocation, in the amount of €216,000, in Quarter 2 of this year provided for the advancement of Phase One of this initiative. The initial phase provides for the installation of the combined 30km/h Speed Limit and Slow Zone signage in half of the approximately 400 residential areas across the City and County. Phase One of these works will be completed by the end of November 2015.

Looking forward to 2016, in accordance with Department of Transport, Tourism and Sport requirements, funding for Phase Two of this initiative was applied for recently under the Non-National Low Cost Safety Programme 2016.

Energy Efficiency, Energy Conservation and Climate Change

In line with commitments to reduce energy consumption and, in consultation with our Regional Partners, Kilkenny County Council is exploring Energy Performance Contracts (EPC) for the public lighting stock with a view to providing efficiencies in respect of the energy demands and costs associated with this public service.

To advise this process Kilkenny County Council is participating in a European “Streetlight EPC” project with a view to advancing the knowledge base in respect of these types of public service contracts.

Kilkenny County Council has also established an Energy Office and in consultation with the Carlow Kilkenny Energy Agency and Sustainable Energy Authority Ireland has set aside €300,000 in 2014 for the advancement of a variety of energy related contracts some of which have proceeded in 2014. These include the retrofitting of existing public lighting, office lighting and office heating systems resulting in up to 60% energy savings and having a payback period of 8 to 10 years. The Energy Office has also facilitated various community organisations in accessing energy conservation grants for a variety of projects in North and South Kilkenny.

Green design and procurement is also to the fore in Kilkenny County Council. There are ongoing training programmes for green driving with a view to reducing fuel consumption. It is also of note that the pavement rehabilitation works on the N77 Hennebry’s Cross to Ardaloo Scheme were funded in 2014 based on an energy efficient pilot design for the

works comprising a pavement recycling process with a number of different design combinations for research purposes.

Car Parking

No increase in car park charges is proposed for 2016. The cost of the capital works on the Market Yard have been provided for in the 2015 Budget and will be completed in 2016. Additional income of €125k above the projected outturn for 2015 has been included in the draft Budget resulting from this upgrade.

Water Services – Service Division C

Irish Water

Service Level Agreement

The Council continues to manage the transition of Water Services to Irish Water which commenced January, 2014 through a Service Level Agreement (SLA) for a period of 12 years.

All costs relating to the operation of Water Services in 2016 will be recouped from Irish Water under the terms of this SLA.

Transitional Arrangements

A transformation plan including 27 transformation initiatives has been agreed with Irish Water to facilitate the development of a national water utility. The Council will continue to support and inform this transformation process which will include the continued operation of non-domestic billing and collection services by the Council on behalf of Irish Water during 2016. It is expected that the transition to a new model of service delivery in water services will begin to emerge during 2016 and changes to service delivery structures will be required. Service delivery and customer care will be prioritised and maintained during this challenging period of transition.

Rural Water Programme

The Rural Water Programme remains the responsibility of Kilkenny County Council and facilitates the continued support of water and waste water services to over 200 group schemes in the county. The Council will oversee the public and private group scheme sector during 2016, including the delivery of new schemes, the improvement and support of existing group schemes throughout the county and the administration of private well grants. The number of projects to be carried out in 2016 will be determined by the allocation of funding under the rural water programme, which is expected to be published in the first quarter of 2016. The subvention of group scheme operational costs will continue during 2016.

Public Conveniences

Provision of €65,000 has been made in 2016 for the maintenance of public conveniences in the City, Callan, Johnstown, Inistioge, and the soon to be completed new facility in Thomastown .

Development Management – Service Division D

Strategic Forward Planning

Work in forward planning in 2015 concentrated around the preparation of the masterplan for the Diageo lands as highlighted in the Kilkenny City & Environs Development Plan 2014-2020. Significant levels of public engagement took place during the first 6 months of 2015 for the masterplan and the accompanying Variation to the Development Plan. In 2015 work also commenced on the Ferrybank/Belview LAP and an amendment to the Callan LAP. In 2016 reviews on the LAP's in Castelcomer, Graiguenamangh and Thomastown will be undertaken. There will be ongoing work on the Abbey Quarter Masterplan area with the development of archaeological and architectural guidance documents.

Development Control

547 planning applications were determined in the period 1/1/2015 to 31/10/2015. 650 new applications were received in the period 1/1/2015 to 30/10/2015.

Planning Fees for 2015 have increased over the previous year. Income from this source had been dramatically decreasing since 2008. €251,216 were received in Planning fees to end October 2015.

Building Control

Kilkenny Building Control Authority is participating in the national Building Control Management System (BCMS) and received a total of 215 commencement notices to end October 2015. The increase in construction activity is welcomed, however the new building control regulations are placing additional administrative and technical responsibilities on the local authority. Inspections are carried out within the limited staffing resources in accordance with the Building Control Act on approx 16% of the commencements notified.

Compliance and Enforcement

The County Council continues to prioritise the investigation of non-compliance of planning conditions, unauthorised developments, and unfinished estates within our

available staffing resources. Planners have responsibility for dealing with enforcement in their respective development control geographic areas. The Council has proactively prioritised completed housing schemes for compliance and undertaken enforcement action where appropriate. The objective is to bring all estates up to taking in charge standard. In 2016 priority will be given to a review of Section 256 licences for chairs/tables/signage within all urban areas.

Unfinished Housing Estates

The national survey undertaken in 2010 by the Department of Environment, Heritage and Local Government identified 76 unfinished housing estates in Co. Kilkenny. A national review of the survey was carried out by the Department in 2014 to track the extent and condition of unfinished housing developments since 2010. The number of seriously unfinished developments has been reduced from 76 to 29 in 2015. Priority in bringing a number of these developments up to the standard for taking in charge with the assistance of NAMA, financial institutions, receivers etc and drawing down the bond to fund the works continued to be a priority in 2015. Engagement with a small number of developers continued throughout the year. Renewal of bonds on all developments continues to be a priority to ensure that funds are available if required to complete the infrastructure in accordance with the planning permission granted.

The Government announced in 2014 a special site resolution fund. Kilkenny County Council was successful in getting approval for works on 3 unfinished developments however due to external circumstances beyond our control and legal action we have been unable to use the funds for the works identified on two sites. Work was completed in 2015 on the undeveloped land in a residential development in Ferrybank.

Taking in Charge

The Council has 79 active taken in charge applications which are at various stages of progression. The Council is actively engaging with Residents, Receivers and Bondholders to ensure developments are completed and in compliance with permissions granted. Kilkenny County Council has, and will continue to utilise our staffing resources to facilitate remedial works on developments where the bond has been claimed and where the Developer is no longer engaging. Five (5) estates have been taken in charge to the end of October 2015 and there are seven (7) more presently before the Council.

A provision of € 50,000 has been included in the draft budget to enable the Council to fund inspections required outside of the expertise of our own staff e.g. CCTV surveys and public lights and minor remedial on water services private installations..

Local Enterprise Office

The Local Enterprise Office (LEO) is now firmly established within the Council and the support services it provides enable the Council to play a more proactive role in helping small businesses to start, to develop and to grow. A good example of how this is working is the role that the LEO in conjunction with the Economic Development Unit within the Council played in assisting Connect Ireland and the IDA in attracting 2 new Foreign Direct Investment (FDI) companies to set up operations in Kilkenny during the year. These companies between them will create over 70 jobs within the next 2 years.

The LEO approved financial assistance of approx €360,000 in 2015 to over 20 projects that combined will create almost 50 new jobs when fully implemented.

The LEO also organised and delivered enterprise training, mentoring and management development programmes to almost 1,000 entrepreneurs setting-up, starting or growing their business. 13 Second Level Schools and over 600 students participated in the Student Enterprise Awards Programme, aimed at fostering an entrepreneurial spirit, through the practical experience of setting up and running a mini-business. The LEO also continued its partnership with with St Canice's Credit Union in delivering the Small Business Support Loan Scheme (SBSLS). The partnership (begun in 2009) has proved extremely successful, with almost €2 Million loaned to 80 local businesses, which combined account for almost 180 new jobs. The LEO also organised a 'Careers & Opportunities Fair' in June, with over 750 people attending and over 120 job opportunities on offer from the 12 companies that exhibited at the Fair.

LEO supported clients also enjoyed regional and national success: Blaine Doyle of GlowDx won the Best Idea Category at the regional stages of Ireland's Best Young Entrepreneur (IBYE) Competition in October; and Linda Nolan of MyBio Ltd was awarded the National Enterprise Award at a ceremony in Dublin in June. The LEO represented the Council on the South East Forum to develop the Regional Action Plan for Jobs launched in September, and on the steering committee for the Enterprise City Initiative to take place in December.

Economic Development

Kilkenny County Council is committed to supporting the economic development of the City & County in a structured and strategic manner. As part of the Action Plan for Jobs 2015 the Council is committed to prioritising job creation locally and supporting small businesses in meaningful and practical ways.

The SPC for Economic Development, Enterprise Support and Tourism have worked throughout the year on preparing the economic actions to be incorporated in the Local Economic and Community Plan (LECP) for County Kilkenny over the next 6 years. The development of the LECP is underpinned by significant public and stakeholder consultation to ensure the best possible Plan for County Kilkenny. Open public consultations were held at local municipal district level, thematic focus groups were organised and meetings and workshops were held with key stakeholders.

The SPC also brought forward a 'Small Business Vacant Premises Incentive Scheme' for the occupation of vacant commercial units aimed at: supporting job creation; encouraging businesses to occupy vacant premises; helping regenerate town streetscapes; and helping improve business sentiment.

Environmental Services – Service Division E

Water Quality

National Water Framework Directive Office

In 2015 a Local Authority National Water Framework Directive Office was set up following a competitive process. The winning submission was a joint bid by Kilkenny and Tipperary County Councils. During 2016 this office will develop a water framework implementation structure to support national structures. This will involve the regional co-ordination of the planning and delivery of the second cycle of river basin management plans. Public information and consultation processes will form much of this activity in 2016.

Water Safety

Lifeguard services continue to be provided each summer to ensure public safety at the five traditional bathing areas on the Rivers Nore and Barrow. All locations will continue to be monitored in 2016.

Waste Management

Dunmore Recycling and Waste Disposal Centre

The Council operates a full service waste recycling and disposal centre at Dunmore. The Council also operates 40 Bring Bank sites throughout the county. A Saturday Recycling Service operating in the Piltown Municipal District will continue at a temporary location within the District until a more suitable solution for the delivery of recycling services can be identified during 2016.

Education and Awareness

Education and Awareness initiatives will continue in 2016. The Green School programme continues to be supported by the Council through the activities of the Environmental Awareness Officer in over 87 schools throughout the county. The Kilkenny Tidy Towns Forum established in 2015 will continue in 2016 to support networking and co-operation opportunities for tidy town groups.

Initiatives to support the reduction of food waste, and dog fouling together with projects to increase recycling, waste segregation and prevention will be developed and promoted

during 2016 in close co-operation with community groups and sectoral interests. Environmental Awareness will continue to be developed through the voluntary and community sector to deliver real benefits to towns and villages throughout the county.

Southern Region Waste Management Plan

Kilkenny County Council is now part of the new Southern Region for waste management purposes along with Carlow, Clare, Cork, Kerry, Limerick, Tipperary, Waterford and Wexford counties. The Region prepared a new Waste Management Plan under joint lead authorities Limerick / Tipperary and was launched in May. The Plan requires each Local Authority to set aside a financial provision of 15 cents per head of population in its budget for waste prevention projects. In Kilkenny this amounts to €14,500.

Waste Enforcement

The Council continues to place a strong emphasis on enforcement of all environmental legislation, through the implementation of its RMCEI (Recommended Minimum Criteria for Environmental Inspections) Plan. This service is funded in part by a block grant of €153,000 from the DECLG.

New regional waste enforcement structures under Cork County Council as lead authority are currently being put in place and a regional emphasis on waste enforcement will emerge during 2016.

Street Cleansing

The Council continues to provide street cleansing services in the major towns and villages. A dedicated mechanical sweeper and driver are assigned to each of the towns of Callan, Castlecomer, Graiguenamanagh and Thomastown. Two of the sweepers were replaced in 2015. The two remaining sweepers will be replaced in 2016 and provision for the additional cost has been made in the budget.

Burial Grounds

The Council manages 15 active burial grounds. Each has a caretaker who arranges plot sales, manages the registers and maps for the burial ground and supervises interments. Maintenance is arranged through the local Area office.

Provision has been made in 2016 for the reinstatement of a burial ground maintenance grant to be incorporated under the amenity grant scheme. A survey of all burial grounds in the county will be completed in 2016 to formalise a strategy for the ongoing maintenance and improvement of our burial grounds, including historic graveyards.

Following the survey of burial grounds and the promotion of a maintenance scheme a strategic plan for the ongoing improvement of our burial grounds will be developed during 2016 in conjunction with active community groups.

Energy Management

Kilkenny County Council is required to achieve a 33% reduction in energy usage by 2020, as measured against 2009 baseline year demand. The Council will continue to work in partnership with the Carlow Kilkenny Energy Agency (CKEA) and SEAI towards this target. The continued support of the CKEA is central to strategic plans to deliver required energy use reduction targets.

Community and Recreation – Service Division F

During 2015 the Library Service continued to develop; IT and 24/7 facilities; internal/external partnerships and resource sharing; library collections and services, and a structured cultural programme.

Service enhancements in 2016 will include the introduction of a new Library Management System which is being rolled out nationally to all Local Authorities. The new system will provide the following benefits: One single library membership card to access all Public libraries in the Country; access to library collections, resources and digital content of all public libraries in one search and an enhanced Virtual library. The aim is for Kilkenny Library Service to “go live” by the end of June 2016. There will be free membership for all from January 2016 and standardised charges in all libraries in conjunction with the new LMS.

The 2016 Arts Programme 2016 will include the following:

Literature: promoting audience development, participation and engagement and the expansion of our current C.P.D. programme . Continued collaborations and partnerships with the Library Service Carlow / Kilkenny ETB, Kilkenny Arts Festival and Poetry Ireland.

ArtLinks: Professional development opportunities for emerging and professional artists in all disciplines. This programme is a partnership with Carlow, Wexford and Waterford Local Authorities. A review process will commence in Spring 2016 that will focus on our future strategic objectives and service delivery.

Community, Education and Lifelong Learning

We will continue the research and design of our high quality community, education and lifelong learning programmes to suit this diverse sector. Working within the community making connections, empowering and challenging individuals in order to strengthen and facilitate deeper connections

Key 2016 programmes- Siamsa childrens programme: Increasing engagement and sustainability through the development of new partnerships.

National Drawing Day: partnership based community project celebrating the visual arts
Culture night - countywide collaborative event celebrating the Arts in all its guises.

Open Circle Community Arts Collective: This programme develops high quality arts engagement for women in Kilkenny. Focus will be given to expanding the range of art forms we offer to participants by diversifying the range of professional practitioners we employ. Deepening participation of women in the community by creating opportunities to challenge and develop their capacity in social and civic engagement. We will also further develop the Open Circle website as a practical and informative resource for Community Arts in Kilkenny.

Artists supports

We will work to support practitioner development through providing awards and opportunities also by supporting practitioner projects by partnering, providing funding, marketing, advocacy, time and advice.

Arts Act Grants

Administration of the Arts Act Grants for those stimulating public interest in the arts, promoting the knowledge, appreciation and practices of the arts or improving standards in the arts. events.

Heritage

The Kilkenny Heritage Office provides a strategic heritage service for Co. Kilkenny. This includes providing advice and information on heritage issues; developing policies and priorities for the identification, protection, conservation and enhancement of Kilkenny's heritage; collecting and collating heritage data; supporting communities and heritage tourism; promoting heritage awareness & education throughout the county. We also support the Council in meeting its statutory responsibilities in relation to heritage.

The work programme for 2016 will include the following:

- Co-ordinate Kilkenny Heritage Week programme and festival
- Work with Kilkenny Education Centre and Kilkenny County Childcare Committee to provide local heritage resources for schools.
- Continue to support the Kilkenny Heritage Forum and implement the Kilkenny Heritage Plan and Kilkenny Biodiversity Plan

- Undertake a study to evaluate the value and benefit of heritage to County Kilkenny
- Provide a one stop shop web and social media presence on all aspects of Kilkenny's heritage
- Work with Kilkenny Barracks Museum on the Kilkenny Military Heritage Project
- Train and support communities to record their local heritage including fieldnames

Agriculture, Health, Education & Welfare - Service Division G

Veterinary Services

Food Safety

Kilkenny County Council through the Veterinary Office, acting under a service level agreement with the Food Safety Authority of Ireland (FSAI) continues to support and monitor 19 approved and registered small food producers and abattoirs in the area. This is an essential service to ensure high food safety standards and to assist SMEs seeking to develop or expand in this highly regulated sector.

Shared Service with Carlow

Since 2013, Kilkenny County Council continues to have responsibility for food safety issues within the County of Carlow on a shared service basis.

Control of Dogs

Under the Control of Dogs Act, Kilkenny County Council has a statutory obligation to provide a dog warden and a dog shelter. Kilkenny County Council jointly owns and operates, as a shared service with Carlow County Council, the dog shelter at Paulstown, Co. Kilkenny and these services are mainly funded through dog licence income. Agreement has been reached with the ISPCA to continue the provision of the service in 2016. Following much commentary on the dog shelter service operated by Kilkenny County Council it has been agreed with the service provider to prioritise dog welfare and re-homing objectives at the facility during 2016. The overall operation and scope of the service will be evaluated and reviewed during 2016 to ensure that these objectives are met and that the future requirements of the service are clearly established and defined.

Miscellaneous Services - Service Division H

Franchise Costs

This expenditure relates to the costs associated with the Register of Electors and provision being made towards the costs of the next local elections in 2019.

Local Representation/Civic Leadership

The role of the elected members is critical and is pivotal to the county's development and success. The Elected Members responsibilities and role has expanded in recent years as Council responsibilities expanded, and as part of national developments to strengthen local democracy. It is important that the supports available to elected representatives reflect these responsibilities and changes and this service provides for this.

Motor Taxation

The Motor Tax On-Line Service was introduced in February 2014 and customers can renew their motor tax via the internet. The position at 31st October 2015 is that 63.43% of all renewals that can be done on-line are renewed on-line, this represents 61.62% of all renewals. Driving Licences are renewed with the National Driving Licence Service , Cillin Hill, Carlow Road, Kilkenny. A national review of the Motor Tax Service has been undertaken by the Local Government Audit Service and their report is expected in early 2016.

Rates Administration

The main expenditure in this service relates to the provision for irrecoverable rates of €3.6m, which constitutes 19% of expected rates demand. This provision is necessary to cover the expected rates strike off costs associated with the number of vacant properties throughout the City and County and the cost of the new grant incentive payment proposed under the rates harmonisation proposal.

Finance and Procurement

Finance Department

The Finance Department is responsible for the overall control of the finances of the Council including income collection and loans management.

The department has to ensure strict adherence to budget management for all departments.

A major upgrade of the Agresso Financial system will be completed in 2016 bringing about significant changes in the purchase to pay process for all payments other than payroll.

A number of other projects focussing on achieving improved efficiencies and customer service will be undertaken in 2016.

The income collection unit will continue the focus on collection of outstanding monies. The Council currently has the second highest collection level in the Country at 89% for Commercial Rates, 92% for Housing Rents and 77% of Housing Loans in 2014. This has resulted in significant reduction in arrears in recent years.

Procurement Unit

The Procurement Unit is operational since September 2010 and is involved in directing and controlling all procurement or purchasing spend. The Unit's objectives are to ensure that a proper procurement process has been completed and that the Council achieve savings/efficiencies where possible on its procurement activities.

The Procurement Unit provides direction to the relevant section or Service Area which is undertaking the procurement in question. To date the Procurement Unit has been involved in over 90 contracts of various sizes to a total value of approx. €55m – these contracts include both Capital Works projects and the appointment of design teams and individual consultants (particularly for the Council's Corporate Services, Housing Department and Roads Design Sections) and other annual operational type spends.

This involvement takes many different forms from initial contact with the Service Area, analysing whether the Council can provide the good/service itself, engaging with the market prior to tender, advising on the appropriate tender and contract documentation, assisting with the evaluation of tenders, advice on notification letters to applicants and tenderers, ensuring that adequate performance bonds are obtained, etc.

Savings of over €2m have been achieved since the unit was set up in respect of both capital and operational spends.

A number of areas have been progressed in the last year:

- Continued use of LA Quotes Frameworks (now restyled as Supply.gov.ie) to drawdown required supplies such as Bitumen and other Road Making Materials, Plant Hire, Bulk Fuel and Energy Retrofitting contractor services for Social Housing Schemes;
- Continued use of Office of Government Procurement (OGP) Frameworks for Energy (Electricity/Gas) Supply – technical assistance is received from the Carlow/Kilkenny Energy Agency in monitoring this important Framework;
- Liaison with the Council's Energy Map team in procuring energy efficient projects in the various Council offices, libraries and depots;
- Drawdown of goods and services from other available OGP Frameworks including Managed Print Services, Media Advertising, Office Paper and other Office Supplies;
- Monitoring use of the OGP Fuel Cards in the Municipal Offices;
- Monitoring use of the Council's Legal Services Frameworks.
- Specific assistance to Service Areas regarding revised Government Guidelines concerning appropriate levels of financial requisites such as previous turnover, performance bonds and insurances to be used in capital works tender documents and
- Ongoing assistance and advice to Service Areas in respect of other tender competitions published on the Government procurement website eTenders and on the European Journal.

- Updating of the Council's internal Corporate Procurement Plan and Procurement Procedures documentation;

Information Systems

Kilkenny County Council is committed to the use of information systems to expand and increase the efficiency and quality of service delivery to the public. The Information Services Department looks after the Information Systems requirements of the County Council and County Library.

As well as the continued requirement to provide support to users and Elected Members, a number of areas has been progressed in the last year including:

- Continued expansion of the role of Web 2.0 and social media technologies as another means of communicating with the public.
- Upgrade of the IT network core switching in County Hall
- Installation of 1 Gig connection to Government Networks
- Ongoing additions and updates to the various local authority web sites.
- Installation of WIFI in Council chamber
- Update of the councils internet Geographical Information System

NOTES

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

Summary by Service Division	Summary per Table A 2016				Estimated Net Expenditure Outturn 2015 (as restated)	%
	Expenditure	Income	Budget Net Expenditure 2016	%		
	€	€	€	%	€	%
Gross Revenue Expenditure & Income						
Housing and Building	14,083,800	14,310,700	-226,900	-1%	-350,300	-1%
Road Transport & Safety	16,848,300	11,099,700	5,748,600	20%	5,786,200	20%
Water Services	7,602,700	7,060,100	542,600	2%	268,700	1%
Development Management	6,562,000	1,621,300	4,940,700	17%	4,499,000	16%
Environmental Services	8,628,100	1,641,300	6,986,800	24%	6,915,000	24%
Recreation and Amenity	6,024,300	227,800	5,796,500	20%	5,520,900	19%
Agriculture, Education, Health & Welfare	761,500	542,200	219,300	1%	246,500	1%
Miscellaneous Services	6,673,300	1,243,800	5,429,500	18%	6,044,700	21%
	67,184,000	37,746,900	29,437,100	100%	28,930,700	100%
Provision for Debit Balance	0		0		0	
Adjusted Gross Expenditure & Income						
		(A)			29,437,100	
Financed by Other Income/Credit Balances						
Provision for Credit Balance		0	0			
Local Property Tax		9,616,000	9,616,000			
Pension Related Deduction		800,000	800,000			
Sub - Total			(B)		10,416,000	
Net Amount of Rates to be Levied			(C)=(A-B)		19,021,100	
Value of Base Year Adjustment					436,839	
Amount of Rates to be Levied (Gross of BYA)			(D)		18,584,261	
Net Effective Valuation			(E)		338,489	
General Annual Rate on Valuation			D/E		54.90	

Table B Expenditure & Income for 2016 and Estimated Outturn for 2015

		2016						2015		
		Expenditure		Income		Expenditure		Income		
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn	
Code	Division & Services	€	€	€	€	€	€	€	€	
Housing and Building										
A01	Maintenance/Improvement of LA Housing Units	2,723,400	2,721,600	5,905,700	5,905,700	2,710,700	2,710,700	5,901,600	5,901,600	
A02	Housing Assessment, Allocation and Transfer	326,300	325,800	9,500	9,500	273,100	273,100	6,500	6,500	
A03	Housing Rent and Tenant Purchase Administration	668,700	668,100	10,600	10,600	684,300	684,300	11,600	11,600	
A04	Housing Community Development Support	469,400	469,200	4,800	4,800	394,800	394,800	1,600	1,600	
A05	Administration of Homeless Service	577,700	577,400	330,200	330,200	494,200	494,200	327,800	327,800	
A06	Support to Housing Capital Prog.	558,800	558,000	104,200	104,200	585,400	585,400	103,000	103,000	
A07	RAS Programme	5,511,900	5,510,500	5,575,500	5,575,500	4,686,600	4,686,600	4,686,600	4,686,600	
A08	Housing Loans	1,422,400	1,421,300	1,129,200	1,128,800	1,468,800	1,468,800	1,142,600	1,142,600	
A09	Housing Grants	1,772,000	1,771,500	1,240,900	1,240,900	1,543,000	1,543,000	1,041,500	1,041,500	
A11	Agency & Recoupable Services	53,300	53,200	200	200	32,000	32,000	400	400	
A12	HAP Programme	0	0	0	0	0	0	0	0	
	Service Division Total	14,083,900	14,076,600	14,310,800	14,310,400	12,872,900	12,872,900	13,223,200	13,223,200	
Road Transport & Safety										
B01	NP Road - Maintenance and Improvement	805,400	804,900	474,600	474,600	817,100	817,100	477,800	477,800	
B02	NS Road - Maintenance and Improvement	366,900	366,600	206,100	206,100	352,500	352,500	224,300	224,300	
B03	Regional Road - Maintenance and Improvement	2,843,800	2,842,700	1,968,400	1,968,400	2,891,100	2,891,100	1,976,800	1,976,800	
B04	Local Road - Maintenance and Improvement	9,703,600	9,700,400	5,669,100	5,669,100	9,647,300	9,647,300	5,671,200	5,671,200	
B05	Public Lighting	1,128,900	1,128,900	130,000	130,000	1,145,600	1,145,600	130,000	130,000	
B06	Traffic Management Improvement	163,700	163,400	4,500	4,500	159,800	159,800	4,600	4,600	
B07	Road Safety Engineering Improvement	37,900	37,900	199,200	199,200	39,400	39,400	199,500	199,500	
B08	Road Safety Promotion/Education	32,400	32,400	800	800	33,600	33,600	800	800	
B09	Car Parking	912,600	912,300	2,214,100	2,214,100	1,004,300	1,004,300	2,198,500	2,198,500	
B10	Support to Roads Capital Prog.	341,500	340,300	25,900	25,900	331,800	331,800	22,800	22,800	
B11	Agency & Recoupable Services	511,500	510,800	207,000	207,000	502,800	502,800	232,900	232,900	
	Service Division Total	16,848,200	16,840,600	11,099,700	11,099,700	16,925,300	16,925,300	11,139,200	11,139,200	

Table B		Expenditure & Income for 2016 and Estimated Outturn for 2015									
		2016					2015				
		Expenditure		Income			Expenditure		Income		
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	€	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn	€
Division & Services		€	€	€	€	€	€	€	€	€	
Water Services											
Code											
C01	Water Supply	3,310,000	3,307,900	3,396,600	3,395,900	2,959,500	2,959,500	3,275,900	3,275,900	3,275,900	
C02	Waste Water Treatment	2,184,400	2,182,400	2,639,400	2,645,600	2,245,100	2,245,100	2,643,500	2,643,500	2,643,500	
C03	Collection of Water and Waste Water Charges	549,500	548,400	16,400	16,400	521,400	521,400	16,600	16,600	16,600	
C04	Public Conveniences	70,900	70,900	4,400	4,400	70,600	70,600	3,900	3,900	3,900	
C05	Admin of Group and Private Installations	1,059,100	1,058,800	969,300	969,300	1,063,700	1,063,700	995,600	995,600	995,600	
C06	Support to Water Capital Programme	422,900	421,400	34,100	34,100	371,400	371,400	32,700	32,700	32,700	
C07	Agency & Recoupable Services	5,900	5,800	0	0	5,100	5,100	0	0	0	
C08	Local Authority Water and Sanitary Services	0	0	0	0	0	0	0	0	0	
	Service Division Total	7,602,700	7,595,600	7,060,200	7,065,700	7,236,800	7,236,800	6,968,200	6,968,200	6,968,200	
Development Management											
Code											
D01	Forward Planning	632,300	621,700	13,200	13,200	607,900	607,900	10,500	10,500	10,500	
D02	Development Management	1,464,000	1,462,000	306,000	306,000	1,469,100	1,469,100	269,800	269,800	269,800	
D03	Enforcement	431,400	430,800	23,200	23,200	487,300	487,300	27,200	27,200	27,200	
D04	Industrial and Commercial Facilities	1,600	1,600	2,000	2,000	1,700	1,700	2,000	2,000	2,000	
D05	Tourism Development and Promotion	836,300	692,000	191,200	97,200	560,600	560,600	97,100	97,100	97,100	
D06	Community and Enterprise Function	736,100	735,600	98,700	98,700	682,900	682,900	57,800	57,800	57,800	
D07	Unfinished Housing Estates	50,300	50,300	0	0	50,000	50,000	0	0	0	
D08	Building Control	25,100	25,100	6,000	6,000	25,600	25,600	6,000	6,000	6,000	
D09	Economic Development and Promotion	1,761,900	1,690,900	796,400	796,400	1,581,500	1,581,500	847,000	847,000	847,000	
D10	Property Management	65,700	65,600	44,400	44,400	62,300	62,300	44,400	44,400	44,400	
D11	Heritage and Conservation Services	556,600	541,300	140,200	140,200	471,100	471,100	140,600	140,600	140,600	
D12	Agency & Recoupable Services	800	800	0	0	1,500	1,500	0	0	0	
	Service Division Total	6,562,100	6,317,700	1,621,300	1,527,300	6,001,500	6,001,500	1,502,400	1,502,400	1,502,400	

Table B Expenditure & Income for 2016 and Estimated Outturn for 2015

	2015															
	Expenditure				Income				Expenditure				Income			
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive		
	€	€	€	€	€	€	€	€	€	€	€	€	€	€		
Division & Services																
Environmental Services																
E01	329,600	329,300	437,200	437,200	389,600	389,600	424,500	424,500	389,600	389,600	424,500	424,500	424,500	424,500		
E02	727,000	726,800	67,600	67,600	733,500	733,500	102,700	102,700	733,500	733,500	102,700	102,700	102,700			
E03	900	900	0	0	800	800	0	0	800	800	0	0	0			
E04	29,000	28,900	45,800	45,800	14,900	14,900	39,000	39,000	14,900	14,900	39,000	39,000	39,000			
E05	376,100	375,700	179,900	179,900	414,500	414,500	168,000	168,000	414,500	414,500	168,000	168,000	168,000			
E06	1,533,200	1,532,500	26,700	26,700	1,439,200	1,439,200	10,100	10,100	1,439,200	1,439,200	10,100	10,100	10,100			
E07	326,100	325,500	42,600	42,600	323,600	323,600	40,200	40,200	323,600	323,600	40,200	40,200	40,200			
E08	87,100	87,100	0	0	60,100	60,100	0	0	60,100	60,100	0	0	0			
E09	356,800	356,500	71,000	71,000	346,900	346,900	68,600	68,600	346,900	346,900	68,600	68,600	68,600			
E10	204,500	204,400	50,400	50,400	192,100	192,100	50,500	50,500	192,100	192,100	50,500	50,500	50,500			
E11	3,864,000	3,863,400	362,000	362,000	3,818,300	3,818,300	404,700	404,700	3,818,300	3,818,300	404,700	404,700	404,700			
E12	263,400	263,000	91,900	91,900	326,400	326,400	94,600	94,600	326,400	326,400	94,600	94,600	94,600			
E13	514,800	514,500	266,100	266,100	256,600	256,600	16,200	16,200	256,600	256,600	16,200	16,200	16,200			
E14	15,700	15,700	0	0	17,600	17,600	0	0	17,600	17,600	0	0	0			
Service Division Total	8,628,200	8,624,200	1,641,200	1,651,000	8,334,100	8,334,100	1,419,100	1,419,100	8,334,100	8,334,100	1,419,100	1,419,100	1,419,100			
Recreation & Amenity																
F01	234,000	234,000	0	0	225,500	225,500	0	0	225,500	225,500	0	0	0			
F02	2,972,500	2,968,000	124,200	124,200	2,864,500	2,864,500	124,700	124,700	2,864,500	2,864,500	124,700	124,700	124,700			
F03	2,195,100	2,134,300	28,700	28,700	2,053,800	2,053,800	13,300	13,300	2,053,800	2,053,800	13,300	13,300	13,300			
F04	42,100	42,100	0	0	18,400	18,400	0	0	18,400	18,400	0	0	0			
F05	578,800	578,500	74,600	74,600	570,800	570,800	74,900	74,900	570,800	570,800	74,900	74,900	74,900			
F06	1,700	1,700	300	300	1,000	1,000	200	200	1,000	1,000	200	200	200			
Service Division Total	6,024,200	5,958,600	227,800	227,800	5,734,000	5,734,000	213,100	213,100	5,734,000	5,734,000	213,100	213,100	213,100			

Table B Expenditure & Income for 2016 and Estimated Outturn for 2015

	2016						2015			
	Expenditure			Income			Expenditure			Income
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn	Estimated Outturn	
	€	€	€	€	€	€	€	€	€	
	Division & Services									
	Agriculture, Education, Health & Welfare									
Code										
G01	14,500	14,400	0	0	15,400	15,400	0	0	0	
G02	0	0	0	0	0	0	0	0	0	
G03	0	0	0	0	0	0	0	0	0	
G04	565,300	565,100	447,500	447,500	553,000	553,000	447,500	447,500	447,500	
G05	177,400	177,300	94,700	94,700	1,025,700	1,025,700	904,100	904,100	904,100	
G06	4,200	4,200	0	0	4,000	4,000	0	0	0	
	761,400	761,000	542,200	542,200	1,598,100	1,598,100	1,351,600	1,351,600	1,351,600	
	Service Division Total									
	Miscellaneous Services									
Code										
H01	29,100	29,100	0	0	44,000	44,000	0	0	0	
H02	70,300	70,300	0	0	71,000	71,000	15,000	15,000	15,000	
H03	3,982,400	3,981,900	108,000	108,000	3,795,600	3,795,600	108,400	108,400	108,400	
H04	169,200	169,100	900	900	165,900	165,900	1,100	1,100	1,100	
H05	141,600	141,600	100	100	151,200	151,200	100	100	100	
H06	22,700	22,700	300	300	25,900	25,900	0	0	0	
H07	100	100	13,000	13,000	100	100	10,000	10,000	10,000	
H08	0	0	0	0	0	0	0	0	0	
H09	942,200	941,900	2,400	2,400	1,149,700	1,149,700	16,700	16,700	16,700	
H10	782,900	781,400	18,700	18,700	827,700	827,700	23,000	23,000	23,000	
H11	532,900	532,000	1,100,500	1,100,500	616,100	616,100	628,200	628,200	628,200	
	6,673,400	6,670,100	1,243,900	1,243,900	6,847,200	6,847,200	802,500	802,500	802,500	
	Service Division Total									
	67,184,100	66,844,400	37,747,100	37,668,000	65,549,900	65,549,900	36,619,300	36,619,300	36,619,300	
	OVERALL TOTAL									

	(i)	(ii)	(iii)	(iv)	(v)
	Annual Rate on Valuation 2016	Effective ARV (Net of BYA) 2016	Base Year Adjustment 2016	Net Effective Valuation	Value of Base Year Adjustment
	€	€	(ii)-(i) €	€	(iii)*(iv) €
Kilkenny County Council	54.90				
Former rating authority areas					
Former borough rating area		59.49	4.59	107740	494527
Former county rating area		54.65	-0.25	230749	-57687
TOTAL				338489	436839

Table D	
ANALYSIS OF BUDGET 2016 INCOME FROM GOODS AND SERVICES	
Source of Income	2016 €
Rents from Houses	6,920,000
Housing Loans Interest & Charges	1,112,400
Parking Fines/Charges	2,200,000
Irish Water	5,908,900
Planning Fees	250,000
Sale/leasing of other property / Industrial Sites	76,400
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	430,000
Fire Charges	310,000
Recreation / Amenity / Culture	700
Library Fees/Fines	37,000
Agency Services & Repayable Works	0
Local Authority Contributions	40,000
Superannuation	860,000
NPPR	90,000
Misc. (Detail)	1,857,800
TOTAL	20,093,200

Table E	
ANALYSIS OF BUDGET INCOME 2016 FROM GRANTS AND SUBSIDIES	
	2016 €
Department of the Environment, Community and Local Government	
Housing and Building	6,062,900
Road Transport & Safety	7,666,000
Water Services	965,000
Development Management	115,000
Environmental Services	207,500
Recreation and Amenity	0
Agriculture, Food & the Marine	2,500
Miscellaneous Services	450,000
LPT Self Funding	0
	15,468,900
Other Departments and Bodies	
TII Transport Infrastructure Ireland	795,500
Arts, Heritage & Gaeltacht	70,000
DTO	0
Social Protection	0
Defence	48,000
Education and Skills	90,400
Library Council	18,700
Arts Council	0
Transport Tourism & Sport	304,000
Justice and Equality	0
Agriculture Food & the Marine	0
Non-Dept HFA and BMW	0
Jobs, Enterprise & Innovation	555,400
Other	303,000
	2,185,000
Total Grants & Subsidies	17,653,900

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

HOUSING AND BUILDING

Code		2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
Expenditure by Service and Sub-Service					
A0101	Maintenance of LA Housing Units	1,660,000	1,660,000	1,660,000	1,660,000
A0102	Maintenance of Traveller Accommodation Units	65,000	65,000	65,000	65,000
A0103	Traveller Accommodation Management	132,700	132,700	64,600	64,600
A0104	Estate Maintenance	0	0	0	0
A0199	Service Support Costs	865,700	863,900	921,100	921,100
Maintenance/Improvement of LA Housing U		2,723,400	2,721,600	2,710,700	2,710,700
A0201	Assessment of Housing Needs, Allocs. & Trans.	200,100	200,100	183,800	183,800
A0299	Service Support Costs	126,200	125,700	89,300	89,300
Housing Assessment, Allocation and Transfer		326,300	325,800	273,100	273,100
A0301	Debt Management & Rent Assessment	544,400	544,400	550,500	550,500
A0399	Service Support Costs	124,300	123,700	133,800	133,800
Housing Rent and Tenant Purchase Administration		668,700	668,100	684,300	684,300
A0401	Housing Estate Management	100,000	100,000	75,000	75,000
A0402	Tenancy Management	222,200	222,200	202,000	202,000
A0403	Social and Community Housing Service	0	0	0	0
A0499	Service Support Costs	147,200	147,000	117,800	117,800
Housing Community Development Support		469,400	469,200	394,800	394,800
A0501	Homeless Grants Other Bodies	407,000	407,000	407,000	407,000
A0502	Homeless Service	0	0	0	0
A0599	Service Support Costs	170,700	170,400	87,200	87,200
Administration of Homeless Service		577,700	577,400	494,200	494,200
A0601	Technical and Administrative Support	371,600	371,600	384,300	384,300
A0602	Loan Charges	0	0	0	0
A0699	Service Support Costs	187,200	186,400	201,100	201,100
Support to Housing Capital Prog.		558,800	558,000	585,400	585,400
A0701	RAS Operations	4,167,300	4,167,300	3,400,000	3,400,000
A0702	Long Term Leasing	550,000	550,000	450,000	450,000
A0703	Payment & Availability	0	0	0	0
A0704	Affordable Leases	0	0	0	0
A0799	Service Support Costs	794,600	793,200	836,600	836,600

HOUSING AND BUILDING

		2016		2015	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
	RAS and Leasing Programme	5,511,900	5,510,500	4,686,600	4,686,600
A0801	Loan Interest and Other Charges	1,209,200	1,209,200	1,266,500	1,266,500
A0802	Debt Management Housing Loans	25,700	25,500	25,700	25,700
A0899	Service Support Costs	187,500	186,600	176,600	176,600
	Housing Loans	1,422,400	1,421,300	1,468,800	1,468,800
A0901	Housing Adaptation Grant Scheme	1,543,600	1,543,600	1,294,000	1,294,000
A0902	Loan Charges DPG/ERG	0	0	0	0
A0903	Essential Repair Grants	0	0	0	0
A0904	Other Housing Grant Payments	0	0	0	0
A0905	Mobility Aids Housing Grants	0	0	0	0
A0999	Service Support Costs	228,300	227,900	249,000	249,000
	Housing Grants	1,771,900	1,771,500	1,543,000	1,543,000
A1101	Agency & Recoupable Service	26,500	26,500	0	0
A1199	Service Support Costs	26,800	26,700	32,000	32,000
	Agency & Recoupable Services	53,300	53,200	32,000	32,000
A1201	HAP Operations	0	0	0	0
A1299	Service Support Costs	0	0	0	0
	HAP Programme	0	0	0	0
	Service Division Total	14,083,800	14,076,600	12,872,900	12,872,900

HOUSING AND BUILDING				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Environment, Community and Local Government	6,062,900	6,062,900	5,078,200	5,078,200
Other	0	0	0	0
LPT Self Funding	0	0	0	0
Total Grants & Subsidies (a)	6,062,900	6,062,900	5,078,200	5,078,200
Goods and Services				
Rents from Houses	6,920,000	6,920,000	6,625,000	6,625,000
Housing Loans Interest & Charges	1,112,400	1,112,000	1,128,400	1,128,400
Superannuation	121,400	121,400	112,300	112,300
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other Income	94,000	94,000	279,400	279,400
Total Goods and Services (b)	8,247,800	8,247,400	8,145,100	8,145,100
Total Income c=(a+b)	14,310,700	14,310,300	13,223,300	13,223,300

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
B0101	NP - Surface Dressing	465,500	465,500	465,500	465,500
B0102	NP – Pavement Overlay/Reconstruction	0	0	0	0
B0103	NP – Winter Maintenance	0	0	0	0
B0104	NP – Bridge Maintenance (Eirspan)	5,000	5,000	5,000	5,000
B0105	NP - General Maintenance	0	0	0	0
B0106	NP – General Improvements Works	87,800	87,800	73,700	73,700
B0199	Service Support Costs	247,100	246,600	272,900	272,900
National Primary Road – Maintenance and Improvement		805,400	804,900	817,100	817,100
B0201	NS - Surface Dressing	218,000	218,000	218,000	218,000
B0202	NS - Overlay/Reconstruction	0	0	0	0
B0203	NS - Overlay/Reconstruction – Urban	0	0	0	0
B0204	NS - Winter Maintenance	0	0	0	0
B0205	NS – Bridge Maintenance (Eirspan)	0	0	0	0
B0206	NS - General Maintenance	13,000	13,000	0	0
B0207	NS – General Improvement Works	0	0	0	0
B0299	Service Support Costs	135,900	135,600	134,500	134,500
National Secondary Road – Maintenance and Improvement		366,900	366,600	352,500	352,500
B0301	Regional Roads Surface Dressing	827,000	827,000	827,300	827,300
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	0	0	0	0
B0303	Regional Road Winter Maintenance	0	0	0	0
B0304	Regional Road Bridge Maintenance	0	0	0	0
B0305	Regional Road General Maintenance Works	0	0	0	0
B0306	Regional Road General Improvement Works	1,549,600	1,549,600	1,525,700	1,525,700
B0399	Service Support Costs	467,200	466,100	538,100	538,100
Regional Road – Improvement and Maintenance		2,843,800	2,842,700	2,891,100	2,891,100
B0401	Local Road Surface Dressing	1,331,000	1,331,000	1,699,200	1,699,200
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	0	0	0	0
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	0	0	0
B0406	Local Roads General Improvement Works	6,277,700	6,277,800	6,571,900	6,571,900
B0499	Service Support Costs	2,094,800	2,091,600	1,376,200	1,376,200
Local Road - Maintenance and Improvement		9,703,500	9,700,400	9,647,300	9,647,300
B0501	Public Lighting Operating Costs	1,090,000	1,090,000	1,090,000	1,090,000
B0502	Public Lighting Improvement	30,000	30,000	40,000	40,000
B0599	Service Support Costs	8,900	8,900	15,600	15,600
Public Lighting		1,128,900	1,128,900	1,145,600	1,145,600

ROAD TRANSPORT & SAFETY

Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
B0601	Traffic Management	0	0	0	0
B0602	Traffic Maintenance	0	0	0	0
B0603	Traffic Improvement Measures	0	0	0	0
B0699	Service Support Costs	163,700	163,400	159,800	159,800
	Traffic Management Improvement	163,700	163,400	159,800	159,800
B0701	Low Cost Remedial Measures	0	0	0	0
B0702	Other Engineering Improvements	0	0	0	0
B0799	Service Support Costs	37,900	37,900	39,400	39,400
	Road Safety Engineering Improvements	37,900	37,900	39,400	39,400
B0801	School Wardens	500	500	500	500
B0802	Publicity and Promotion Road Safety	25,000	25,000	27,000	27,000
B0899	Service Support Costs	6,900	6,900	6,100	6,100
	Road Safety Promotion/Education	32,400	32,400	33,600	33,600
B0901	Maintenance and Management of Car Parks	275,700	275,700	306,700	306,700
B0902	Operation of Street Parking	197,400	197,400	293,000	293,000
B0903	Parking Enforcement	344,500	344,500	354,400	354,400
B0999	Service Support Costs	95,000	94,700	50,200	50,200
	Car Parking	912,600	912,300	1,004,300	1,004,300
B1001	Administration of Roads Capital Programme	30,400	30,400	30,400	30,400
B1099	Service Support Costs	311,100	309,900	301,400	301,400
	Support to Roads Capital Programme	341,500	340,300	331,800	331,800
B1101	Agency & Recoupable Service	329,400	329,400	292,900	292,900
B1199	Service Support Costs	182,100	181,400	209,900	209,900
	Agency & Recoupable Services	511,500	510,800	502,800	502,800
	Service Division Total	16,848,100	16,840,600	16,925,300	16,925,300

ROAD TRANSPORT & SAFETY

Income by Source	2016		2015	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	7,666,000	7,666,000	7,666,300	7,666,300
TII Transport Infrastructure Ireland	795,500	795,500	813,500	813,500
Arts, Heritage & Gaeltacht	0	0	0	0
DTO	0	0	0	0
Other	0	0	0	0
LPT Self Funding	0	0	0	0
Total Grants & Subsidies (a)	8,461,500	8,461,500	8,479,800	8,479,800
Goods and Services				
Parking Fines & Charges	2,200,000	2,200,000	2,123,500	2,123,500
Superannuation	215,200	215,200	219,200	219,200
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	223,000	223,000	316,600	316,600
Total Goods and Services (b)	2,638,200	2,638,200	2,659,300	2,659,300
Total Income c=(a+b)	11,099,700	11,099,700	11,139,100	11,139,100

WATER SERVICES					
		2016		2015	
Expenditure by Service and Sub-Service		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
Code		€	€	€	€
C0101	Water Plants & Networks	2,183,500	2,183,500	1,871,400	1,871,400
C0199	Service Support Costs	1,126,500	1,124,400	1,088,100	1,088,100
Water Supply		3,310,000	3,307,900	2,959,500	2,959,500
C0201	Waste Plants and Networks	1,164,500	1,164,500	1,239,000	1,239,000
C0299	Service Support Costs	1,019,900	1,017,900	1,006,100	1,006,100
Waste Water Treatment		2,184,400	2,182,400	2,245,100	2,245,100
C0301	Debt Management Water and Waste Water	309,100	309,100	277,100	277,100
C0399	Service Support Costs	240,400	239,300	244,300	244,300
Collection of Water and Waste Water Charges		549,500	548,400	521,400	521,400
C0401	Operation and Maintenance of Public Conveniences	65,000	65,000	65,000	65,000
C0499	Service Support Costs	5,900	5,900	5,600	5,600
Public Conveniences		70,900	70,900	70,600	70,600
C0501	Grants for Individual Installations	130,000	130,000	130,000	130,000
C0502	Grants for Water Group Schemes	311,000	311,000	266,900	266,900
C0503	Grants for Waste Water Group Schemes	200,000	200,000	248,800	248,800
C0504	Group Water Scheme Subsidies	240,000	240,000	260,000	260,000
C0599	Service Support Costs	178,100	177,800	158,000	158,000
Admin of Group and Private Installations		1,059,100	1,058,800	1,063,700	1,063,700
C0601	Technical Design and Supervision	0	0	0	0
C0699	Service Support Costs	422,900	421,400	371,400	371,400
Support to Water Capital Programme		422,900	421,400	371,400	371,400
C0701	Agency & Recoupable Service	0	0	0	0
C0799	Service Support Costs	5,900	5,800	5,100	5,100
Agency & Recoupable Services		5,900	5,800	5,100	5,100
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
Local Authority Water and Sanitary Services		0	0	0	0
Service Division Total		7,602,700	7,595,600	7,236,800	7,236,800

WATER SERVICES				
Income by Source	2016		2015	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	965,000	965,000	991,200	991,200
Other	0	0	0	0
Total Grants & Subsidies (a)	965,000	965,000	991,200	991,200
Goods and Services				
Irish Water	5,908,900	5,914,300	5,788,400	5,788,400
Superannuation	182,300	182,300	185,100	185,100
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	4,000	4,000	3,500	3,500
Total Goods and Services (b)	6,095,200	6,100,600	5,977,000	5,977,000
Total Income c=(a+b)	7,060,200	7,065,600	6,968,200	6,968,200

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	374,000	364,000	383,000	383,000
D0199	Service Support Costs	258,300	257,700	224,900	224,900
	Forward Planning	632,300	621,700	607,900	607,900
D0201	Planning Control	848,000	848,000	850,400	850,400
D0299	Service Support Costs	616,000	614,000	618,700	618,700
	Development Management	1,464,000	1,462,000	1,469,100	1,469,100
D0301	Enforcement Costs	252,400	252,400	254,600	254,600
D0399	Service Support Costs	179,000	178,400	232,700	232,700
	Enforcement	431,400	430,800	487,300	487,300
D0401	Industrial Sites Operations	1,000	1,000	1,000	1,000
	Management of & Contributes to Other Commercial				
D0403	Facs	0	0	0	0
D0404	General Development Promotion Work	0	0	0	0
D0499	Service Support Costs	600	600	700	700
	Industrial and Commercial Facilities	1,600	1,600	1,700	1,700
D0501	Tourism Promotion	464,400	320,400	186,400	186,400
D0502	Tourist Facilities Operations	295,000	295,000	295,000	295,000
D0599	Service Support Costs	76,900	76,600	79,200	79,200
	Tourism Development and Promotion	836,300	692,000	560,600	560,600
D0601	General Community & Enterprise Expenses	588,300	588,300	516,700	516,700
D0602	RAPID Costs	10,000	10,000	10,000	10,000
D0603	Social Inclusion	0	0	0	0
D0699	Service Support Costs	137,800	137,300	156,200	156,200
	Community and Enterprise Function	736,100	735,600	682,900	682,900
D0701	Unfinished Housing Estates	50,000	50,000	50,000	50,000
D0799	Service Support Costs	300	300	0	0
	Unfinished Housing Estates	50,300	50,300	50,000	50,000

DEVELOPMENT MANAGEMENT

		2016		2015	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0801	Building Control Inspection Costs	8,000	8,000	8,000	8,000
D0802	Building Control Enforcement Costs	0	0	0	0
D0899	Service Support Costs	17,100	17,100	17,600	17,600
Building Control		25,100	25,100	25,600	25,600
D0901	Urban and Village Renewal	100,700	100,700	100,700	100,700
D0902	EU Projects	0	0	0	0
D0903	Town Twinning	1,000	1,000	1,000	1,000
D0904	European Office	0	0	0	0
D0905	Economic Development & Promotion	602,100	542,100	435,800	435,800
D0906	Local Enterprise Office	839,900	829,900	839,700	839,700
D0999	Service Support Costs	218,200	217,200	204,300	204,300
Economic Development and Promotion		1,761,900	1,690,900	1,581,500	1,581,500
D1001	Property Management Costs	62,500	62,500	59,500	59,500
D1099	Service Support Costs	3,200	3,100	2,800	2,800
Property Management		65,700	65,600	62,300	62,300
D1101	Heritage Services	290,300	275,300	216,400	216,400
D1102	Conservation Services	55,000	55,000	56,600	56,600
D1103	Conservation Grants	100,000	100,000	100,000	100,000
D1199	Service Support Costs	111,300	111,000	98,100	98,100
Heritage and Conservation Services		556,600	541,300	471,100	471,100
D1201	Agency & Recoupable Service	0	0	0	0
D1299	Service Support Costs	800	800	1,500	1,500
Agency & Recoupable Services		800	800	1,500	1,500
Service Division Total		6,562,100	6,317,700	6,001,500	6,001,500

DEVELOPMENT MANAGEMENT				
Income by Source	2016		2015	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	115,000	115,000	115,000	115,000
Arts, Heritage & Gaeltacht	0	0	0	0
Jobs, Enterprise & Innovation	555,400	555,400	555,200	555,200
Other	53,000	53,000	53,000	53,000
Total Grants & Subsidies (a)	723,400	723,400	723,200	723,200
Goods and Services				
Planning Fees	250,000	250,000	220,000	220,000
Sale/Leasing of other property/Industrial Sites	46,400	46,400	46,400	46,400
Superannuation	111,600	111,600	120,700	120,700
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	489,900	395,900	392,100	392,100
Total Goods and Services (b)	897,900	803,900	779,200	779,200
Total Income c=(a+b)	1,621,300	1,527,300	1,502,400	1,502,400

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
E0101	Landfill Operations	137,900	137,900	137,000	137,000
E0102	Contribution to other LA's - Landfill Facilities	0	0	0	0
E0103	Landfill Aftercare Costs.	0	0	0	0
E0199	Service Support Costs	191,700	191,400	252,600	252,600
Landfill Operation and Aftercare		329,600	329,300	389,600	389,600
E0201	Recycling Facilities Operations	665,000	665,000	665,000	665,000
E0202	Bring Centres Operations	0	0	0	0
E0204	Other Recycling Services	0	0	0	0
E0299	Service Support Costs	62,000	61,800	68,500	68,500
Recovery & Recycling Facilities Operations		727,000	726,800	733,500	733,500
E0301	Waste to Energy Facilities Operations	0	0	0	0
E0399	Service Support Costs	900	900	800	800
Waste to Energy Facilities Operations		900	900	800	800
E0401	Recycling Waste Collection Services	12,000	12,000	10,000	10,000
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	17,000	16,900	4,900	4,900
Provision of Waste to Collection Services		29,000	28,900	14,900	14,900
E0501	Litter Warden Service	114,400	114,400	113,800	113,800
E0502	Litter Control Initiatives	103,500	103,500	146,000	146,000
E0503	Environmental Awareness Services	20,000	20,000	20,000	20,000
E0599	Service Support Costs	138,200	137,800	134,700	134,700
Litter Management		376,100	375,700	414,500	414,500
E0601	Operation of Street Cleaning Service	1,066,000	1,066,000	1,056,200	1,056,200
E0602	Provision and Improvement of Litter Bins	247,500	247,500	249,500	249,500
E0699	Service Support Costs	219,700	219,000	133,500	133,500
Street Cleaning		1,533,200	1,532,500	1,439,200	1,439,200
E0701	Monitoring of Waste Regs (incl Private Landfills)	0	0	0	0
E0702	Enforcement of Waste Regulations	174,900	174,900	162,800	162,800
E0799	Service Support Costs	151,200	150,600	160,800	160,800
Waste Regulations, Monitoring and Enforcement		326,100	325,500	323,600	323,600

ENVIRONMENTAL SERVICES					
		2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
Code	Expenditure by Service and Sub-Service	€	€	€	€
E0801	Waste Management Plan	69,100	69,100	43,400	43,400
E0802	Contrib to Other Bodies Waste Management Planning	0	0	0	0
E0899	Service Support Costs	18,000	18,000	16,700	16,700
Waste Management Planning		87,100	87,100	60,100	60,100
E0901	Maintenance of Burial Grounds	277,700	277,700	283,400	283,400
E0999	Service Support Costs	79,100	78,800	63,500	63,500
Maintenance and Upkeep of Burial Grounds		356,800	356,500	346,900	346,900
E1001	Operation Costs Civil Defence	89,200	89,200	83,300	83,300
E1002	Dangerous Buildings	5,000	5,000	5,000	5,000
E1003	Emergency Planning	0	0	500	500
E1004	Derelict Sites	0	0	0	0
E1005	Water Safety Operation	82,600	82,600	75,800	75,800
E1099	Service Support Costs	27,700	27,600	27,500	27,500
Safety of Structures and Places		204,500	204,400	192,100	192,100
E1101	Operation of Fire Brigade Service	3,375,000	3,375,000	3,362,200	3,362,200
E1103	Fire Services Training	144,500	144,500	144,500	144,500
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	344,500	343,900	311,600	311,600
Operation of Fire Service		3,864,000	3,863,400	3,818,300	3,818,300
E1201	Fire Safety Control Cert Costs	167,400	167,400	219,100	219,100
E1202	Fire Prevention and Education	18,000	18,000	18,000	18,000
E1203	Inspection/Monitoring of Commercial Facilities	0	0	0	0
E1299	Service Support Costs	78,000	77,600	89,300	89,300
Fire Prevention		263,400	263,000	326,400	326,400
E1301	Water Quality Management	340,600	340,600	85,700	85,700
E1302	Licensing and Monitoring of Air and Noise Quality	0	0	0	0
E1399	Service Support Costs	174,200	173,900	170,900	170,900
Water Quality, Air and Noise Pollution		514,800	514,500	256,600	256,600
E1401	Agency & Recoupable Service	0	0	0	0
E1499	Service Support Costs	15,700	15,700	17,600	17,600
Agency & Recoupable Services		15,700	15,700	17,600	17,600
Service Division Total		8,628,200	8,624,200	8,334,100	8,334,100

ENVIRONMENTAL SERVICES				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	207,500	207,500	218,500	218,500
Social Protection	0	0	0	0
Defence	48,000	48,000	48,000	48,000
Other	250,000	250,000	0	0
Total Grants & Subsidies (a)	505,500	505,500	266,500	266,500
Goods and Services				
Domestic Refuse Charges	0	0	0	0
Commercial Refuse Charges	0	0	0	0
Landfill Charges	430,000	430,000	415,000	415,000
Fire Charges	310,000	310,000	350,000	350,000
Superannuation	89,900	89,900	77,200	77,200
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	40,000	40,000	40,000	40,000
Other income	265,900	275,700	270,400	270,400
Total Goods and Services (b)	1,135,800	1,145,600	1,152,600	1,152,600
Total Income c=(a+b)	1,641,300	1,651,100	1,419,100	1,419,100

RECREATION & AMENITY

Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
F0101	Leisure Facilities Operations	228,000	228,000	219,400	219,400
F0103	Contribution to External Bodies Leisure Facilities	5,000	5,000	5,100	5,100
F0199	Service Support Costs	1,000	1,000	1,000	1,000
	Leisure Facilities Operations	234,000	234,000	225,500	225,500
F0201	Library Service Operations	2,007,000	2,007,000	1,918,600	1,918,600
F0202	Archive Service	0	0	0	0
F0204	Purchase of Books, CD's etc.	93,000	93,000	73,000	73,000
F0205	Contributions to Library Organisations	0	0	0	0
F0299	Service Support Costs	872,500	868,000	872,900	872,900
	Operation of Library and Archival Service	2,972,500	2,968,000	2,864,500	2,864,500
F0301	Parks, Pitches & Open Spaces	1,867,100	1,807,100	1,804,800	1,804,800
F0302	Playgrounds	90,000	90,000	87,000	87,000
F0303	Beaches	0	0	0	0
F0399	Service Support Costs	238,000	237,200	162,000	162,000
	Outdoor Leisure Areas Operations	2,195,100	2,134,300	2,053,800	2,053,800
F0401	Community Grants	0	0	0	0
F0402	Operation of Sports Hall/Stadium	0	0	0	0
F0403	Community Facilities	17,000	17,000	0	0
F0404	Recreational Development	25,000	25,000	18,000	18,000
F0499	Service Support Costs	100	100	400	400
	Community Sport and Recreational Development	42,100	42,100	18,400	18,400
F0501	Administration of the Arts Programme	187,700	187,700	191,600	191,600
F0502	Contributions to other Bodies Arts Programme	223,000	223,000	223,000	223,000
F0503	Museums Operations	60,000	60,000	60,000	60,000
F0504	Heritage/Interpretive Facilities Operations	12,000	12,000	0	0
F0505	Festivals & Concerts	0	0	0	0
F0599	Service Support Costs	96,100	95,800	96,200	96,200
	Operation of Arts Programme	578,800	578,500	570,800	570,800
F0601	Agency & Recoupable Service	0	0	0	0
F0699	Service Support Costs	1,700	1,700	1,000	1,000
	Agency & Recoupable Services	1,700	1,700	1,000	1,000
	Service Division Total	6,024,200	5,958,600	5,734,000	5,734,000

RECREATION & AMENITY				
Income by Source	2016		2015	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	0	0	0	0
Education and Skills	0	0	0	0
Arts, Heritage & Gaeltacht	70,000	70,000	70,000	70,000
Social & Protection	0	0	0	0
Library Council	18,700	18,700	12,700	12,700
Arts Council	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	88,700	88,700	82,700	82,700
Goods and Services				
Library Fees/Fines	37,000	37,000	41,100	41,100
Recreation/Amenity/Culture	700	700	700	700
Superannuation	101,400	101,400	88,200	88,200
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	0	0	500	500
Total Goods and Services (b)	139,100	139,100	130,500	130,500
Total Income c=(a+b)	227,800	227,800	213,200	213,200

AGRICULTURE, EDUCATION, HEALTH & WELFARE

Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
G0101	Maintenance of Land Drainage Areas	0	0	0	0
G0102	Contributions to Joint Drainage Bodies	0	0	0	0
G0103	Payment of Agricultural Pensions	0	0	0	0
G0199	Service Support Costs	14,500	14,400	15,400	15,400
	Land Drainage Costs	14,500	14,400	15,400	15,400
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	170,200	170,200	170,000	170,000
G0402	Inspection of Abattoirs etc	123,000	123,000	145,000	145,000
G0403	Food Safety	0	0	0	0
G0404	Operation of Dog Warden Service	132,500	132,500	102,000	102,000
G0405	Other Animal Welfare Services (incl Horse Control)	90,000	90,000	86,000	86,000
G0499	Service Support Costs	49,600	49,400	50,000	50,000
	Veterinary Service	565,300	565,100	553,000	553,000
G0501	Payment of Higher Education Grants	90,400	90,400	900,000	900,000
G0502	Administration Higher Education Grants	0	0	0	0
G0505	Contribution to Education & Training Board	0	0	23,200	23,200
G0506	Other Educational Services	0	0	0	0
G0507	School Meals	5,000	5,000	5,000	5,000
G0599	Service Support Costs	82,000	81,900	97,500	97,500
	Educational Support Services	177,400	177,300	1,025,700	1,025,700

AGRICULTURE, EDUCATION, HEALTH & WELFARE

Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
G0601	Agency & Recoupable Service	0	0	0	0
G0699	Service Support Costs	4,200	4,200	4,000	4,000
	Agency & Recoupable Services	4,200	4,200	4,000	4,000
	Service Division Total	761,400	761,000	1,598,100	1,598,100

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
Income by Source	2016		2015	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	2,500	2,500	2,500	2,500
Arts, Heritage & Gaeltacht	0	0	0	0
Education and Skills	90,400	90,400	900,000	900,000
Transport Tourism & Sport	304,000	304,000	306,100	306,100
Other	0	0	0	0
Total Grants & Subsidies (a)	396,900	396,900	1,208,600	1,208,600
Goods and Services				
Superannuation	7,900	7,900	8,000	8,000
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	137,500	137,500	135,000	135,000
Total Goods and Services (b)	145,400	145,400	143,000	143,000
Total Income c=(a+b)	542,300	542,300	1,351,600	1,351,600

MISCELLANEOUS SERVICES

Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
H0101	Maintenance of Machinery Service	0	0	0	0
H0102	Plant and Machinery Operations	29,100	29,100	44,000	44,000
H0199	Service Support Costs	0	0	0	0
	Profit/Loss Machinery Account	29,100	29,100	44,000	44,000
H0201	Purchase of Materials, Stores	0	0	0	0
H0202	Administrative Costs Stores	70,300	70,300	71,000	71,000
H0203	Upkeep of Buildings, Stores	0	0	0	0
H0299	Service Support Costs	0	0	0	0
	Profit/Loss Stores Account	70,300	70,300	71,000	71,000
H0301	Administration of Rates Office	230,700	230,700	275,500	275,500
H0302	Debt Management Service Rates	2,000	2,000	8,700	8,700
H0303	Refunds and Irrecoverable Rates	3,646,000	3,646,000	3,405,000	3,405,000
H0399	Service Support Costs	103,700	103,200	106,400	106,400
	Administration of Rates	3,982,400	3,981,900	3,795,600	3,795,600
H0401	Register of Elector Costs	20,800	20,800	20,700	20,700
H0402	Local Election Costs	30,000	30,000	32,000	32,000
H0499	Service Support Costs	118,400	118,300	113,200	113,200
	Franchise Costs	169,200	169,100	165,900	165,900
H0501	Coroner Fees and Expenses	139,900	139,900	150,000	150,000
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	1,700	1,700	1,200	1,200
	Operation and Morgue and Coroner Expenses	141,600	141,600	151,200	151,200
H0601	Weighbridge Operations	21,000	21,000	25,500	25,500
H0699	Service Support Costs	1,700	1,700	400	400
	Weighbridges	22,700	22,700	25,900	25,900

MISCELLANEOUS SERVICES

		2016		2015	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
H0701	Operation of Markets	0	0	0	0
H0702	Casual Trading Areas	0	0	0	0
H0799	Service Support Costs	100	100	100	100
	Operation of Markets and Casual Trading	100	100	100	100
H0801	Malicious Damage	0	0	0	0
H0899	Service Support Costs	0	0	0	0
	Malicious Damage	0	0	0	0
H0901	Representational Payments	501,000	501,000	600,600	600,600
H0902	Chair/Vice Chair Allowances	118,000	118,000	114,000	114,000
H0903	Annual Allowances LA Members	0	0	0	0
H0904	Expenses LA Members	155,000	155,000	154,000	154,000
H0905	Other Expenses	2,000	2,000	1,500	1,500
H0906	Conferences Abroad	0	0	0	0
H0907	Retirement Gratuities	0	0	0	0
H0908	Contribution to Members Associations	16,000	16,000	16,000	16,000
H0909	General Municipal Allocation	0	0	0	0
H0999	Service Support Costs	150,200	149,900	263,600	263,600
	Local Representation/Civic Leadership	942,200	941,900	1,149,700	1,149,700
H1001	Motor Taxation Operation	466,000	466,000	497,700	497,700
H1099	Service Support Costs	316,900	315,400	330,000	330,000
	Motor Taxation	782,900	781,400	827,700	827,700
H1101	Agency & Recoupable Service	437,400	437,400	519,400	519,400
H1102	NPPR	0	0	0	0
H1199	Service Support Costs	95,500	94,600	96,700	96,700
	Agency & Recoupable Services	532,900	532,000	616,100	616,100
	Service Division Total	6,673,400	6,670,100	6,847,200	6,847,200

MISCELLANEOUS SERVICES				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	450,000	450,000	0	0
Agriculture, Food & the Marine	0	0	0	0
Social Protection	0	0	0	0
Justice and Equality	0	0	0	0
Non-Dept HFA and BMW	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	450,000	450,000	0	0
Goods and Services				
Superannuation	30,300	30,300	49,300	49,300
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
NPPR	90,000	90,000	41,000	41,000
Other income	673,500	673,500	712,200	712,200
Total Goods and Services (b)	793,800	793,800	802,500	802,500
Total Income c=(a+b)	1,243,800	1,243,800	802,500	802,500

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Council held this ... day of 2... the Council by Resolution adopted for the financial year ending on the 31st day of December, 2016 the budget set out in Tables A to F and by Resolution determined in accordance with the said budget the Rate set out in Table A to be the annual rate on valuation to be levied for that year for the purposes set out in those Tables.

Signed _____
Cathaoirleach

Countersigned _____
*Chief Executive/Secretary

Dated this day of....., 2...

* Delete as appropriate

APPENDIX 1**Summary of Central Management Charge**

	2016 €
Area Office Overhead	1,000,600
Corporate Affairs Overhead	1,313,200
Corporate Buildings Overhead	1,302,000
Finance Function Overhead	1,096,800
Human Resource Function	845,700
IT Services	1,516,700
Print/Post Room Service Overhead Allocation	346,800
Pension & Lump Sum Overhead	4,138,400
Total Expenditure Allocated to Services	11,560,200

APPENDIX 2

Summary of Local Property Tax Allocation

			2016 €
Discretionary Local Property Tax - Revenue Budget (Table A)			9,616,000
Local Property Tax Self Funding - Revenue Budget (Table E)			
	Housing & Building	0	
	Road Transport & Safety	0	
			0
Total Local Property Tax - Revenue Budget			9,616,000
Local Property Tax Self Funding - Capital Budget			
	Housing & Building	0	
	Road Transport & Safety	0	
			0
Total Local Property Tax - Capital Budget			0
Total Local Property Tax Allocation (Post Variation)			9,616,000

				Income		
Svcdiv	Svc	Subsvc	Job	Job Text		Adopted Estimate
A	A01	A0101	1122601N	SIMON WALTON HR		-5,690,000.00
A	A01	A0102	1122611N	M PYKE RENT		-40,000.00
A	A01	A0102	1852602N	GRNT MTCE HALT SITES		-46,000.00
A	A01	A0103	1852601N	RECOUP SOC WORK SALA		-82,000.00
A	A01	A0103	1882604N	HORSE IMPOUND FEES		-3,000.00
A	A01	A0199	ZA01ZZZZ	A01 Service Support Costs		-44,732.73
A	A01					-5,905,732.73
A	A02	A0299	ZA02ZZZZ	A02 Service Support Costs		-9,451.02
A	A02					-9,451.02
A	A03	A0301	1182601N	LEGAL COSTS RENT ANN		-2,000.00
A	A03	A0301	1182617N	COST FOR SIGNING AND SEALING LEGAL DOCUMENTS KBC		-500
A	A03	A0399	ZA03ZZZZ	A03 Service Support Costs		-8,120.10
A	A03					-10,620.10
A	A04	A0499	ZA04ZZZZ	A04 Service Support Costs		-4,755.38
A	A04					-4,755.38
A	A05	A0501	1132601N	RECOUP EXP HOMELESS		-325,000.00
A	A05	A0599	ZA05ZZZZ	A05 Service Support Costs		-5,191.19
A	A05					-330,191.19
A	A06	A0601	1182607N	RECOUP ADMIN COSTS		-30,000.00
A	A06	A0601	1282609N	RSPD MAINTEN SUBSIDY		-60,000.00
A	A06	A0699	ZA06ZZZZ	A06 Service Support Costs		-14,151.75
A	A06					-104,151.75
A	A07	A0701	1182606N	PRTB INSPECTION INCOME		-40,000.00
A	A07	A0701	1882613N	RENTAL ACCOMM SCHEME INCOME		-3,700,000.00
A	A07	A0701	1882615N	RENT - RAS PROPERTY		-1,190,000.00
A	A07	A0701	1882617N	RAS CONTINGENCY FUND INCOME		-15,000.00
A	A07	A0702	1720602N	RECOUPMENT DOE LEASE PAYMENTS TO LANDLORDS		-550,000.00
A	A07	A0702	1882618N	HAP TENANCIES INCOME		-65,000.00
A	A07	A0799	ZA07ZZZZ	A07 Service Support Costs		-15,478.61
A	A07					-5,575,478.61
A	A08	A0801	1212601N	SDA LOAN RECEIPTS		-357,000.00

Svcdiv	Svc	Subsvc	Job	Job Text	Income	Adopted Estimate
A	A08	A0801	1212604N	INC RELATED RECEIPTS		-1,000.00
A	A08	A0801	1212605N	CONVERTABLE L RECEIPTS		-200
A	A08	A0801	1212606N	SHAR OWNER LOAN REPA		-87,000.00
A	A08	A0801	1212609N	SHARED OWNERSHIP REN		-160,000.00
A	A08	A0801	1212610N	93 TEN PUR LOAN		-72,000.00
A	A08	A0801	1212611N	INCOME ONLY CARAVAN LOAN RECEIPT		-200
A	A08	A0801	1212612N	FIRE INSURANCE		-26,000.00
A	A08	A0801	1212613N	MORTGAGE PROTECTION		-135,000.00
A	A08	A0801	1212614N	AFFORDABLE HOUSING LOANS		-226,000.00
A	A08	A0801	1212621N	HOME CHOICE LOAN - RECEIPTS		-9,000.00
A	A08	A0801	1212623N	ALL LOAN RECEIPTS KBC		-33,000.00
A	A08	A0801	1282602N	ANNUITY APPL FEE		-1,000.00
A	A08	A0801	1312601N	R L LOAN REPAYMENTS		-6,000.00
A	A08	A0802	1282601N	SDA LEGAL COSTS		-2,500.00
A	A08	A0899	ZA08ZZZZ	A08 Service Support Costs		-13,300.39
A	A08					-1,129,200.39
A	A09	A0901	1342601N	DISAB PERSONS GRANT		-1,234,891.00
A	A09	A0999	ZA09ZZZZ	A09 Service Support Costs		-6,030.61
A	A09					-1,240,921.61
A	A11	A1199	ZA11ZZZZ	A11 Service Support Costs		-214.15
A	A11					-214.15
A				HOUSING & BUILDING		-14,310,716.93
B	B01	B0101	2112601N	NATION PRIM SUR DRES		-465,500.00
B	B01	B0199	ZB01ZZZZ	B01 Service Support Costs		-9,142.17
B	B01					-474,642.17
B	B02	B0206	2122601N	NATION SECO ORD MTCE		-200,000.00
B	B02	B0299	ZB02ZZZZ	B02 Service Support Costs		-6,060.21
B	B02					-206,060.21
B	B03	B0302	2242602N	RESTORE IMP GRANT REGIONAL		-1,471,000.00

				Income	
Svcdiv	Svc	Subsvc	Job	Job Text	Adopted Estimate
B	B03	B0305	2142601N	DISCRETION MTCE GRANT REGIONAL	-426,100.00
B	B03	B0306	2242603N	DISCRETION IMP GRANT REGIONAL	-40,000.00
B	B03	B0399	ZB03ZZZZ	B03 Service Support Costs	-31,268.89
B	B03				-1,968,368.89
B	B04	B0402	2152601N	RESTORATION MTCE GRANT LOCAL	-209,900.00
B	B04	B0402	2152604N	COMM INV IN ROADWKS CONTRIB	-23,000.00
B	B04	B0402	2252601N	RESTORATION IMP GRANT LOCAL	-5,040,000.00
B	B04	B0406	22503201	L2604 NEWPARK DRIVE	-5,000.00
B	B04	B0406	2252602N	DISCRETION IMP GRANT LOCAL	-280,000.00
B	B04	B0499	ZB04ZZZZ	B04 Service Support Costs	-111,165.53
B	B04				-5,669,065.53
B	B05	B0501	2162603N	NRA PUBLIC LIGHTING GRANT	-130,000.00
B	B05	B0599	ZB05ZZZZ	B05 Service Support Costs	-43.03
B	B06	B0699	ZB06ZZZZ	B06 Service Support Costs	-130,043.03
B	B06				-4,498.91
B	B07	B0701	2142602N	LOWCOST SAFETY COSTS REGIONAL	-4,498.91
B	B07	B0799	ZB07ZZZZ	B07 Service Support Costs	-199,000.00
B	B07				-230.53
B	B08	B0899	ZB08ZZZZ	B08 Service Support Costs	-199,230.53
B	B08				-773.25
B	B09	B0901	2912201N	PARK CHARG CAR PARK ST MARYS KBC	-773.25
B	B09	B0901	2912202N	PARK CHARG CAR PARK MARKET YD KBC	-81,000.00
B	B09	B0901	2912205N	PARK CHARG CAR PARK FRIARY STREET KBC	-1,075,000.00
B	B09	B0901	2912207N	PARKING CHARGES ABBEY SQ. KBC	-55,000.00
B	B09	B0901	2912208N	PARKING CHARGES ST CANICES KBC	-19,000.00
B	B09	B0901	2912209N	PARKING CHARGES FAIR GREEN BARRIER KBC	-51,000.00
B	B09	B0901	2912211N	SALE OF CARPARK PERMITS KBC	-33,000.00
B	B09	B0901	2912212N	SEASON CAR PARK CARDS KBC	-3,000.00
B	B09	B0901	2912214N	PARKING CHARGES LIBRARY KBC	-500
B	B09	B0901	2912215N	PARKING CHARGES WOLFE TONE STREET KBC	-50,000.00
B	B09	B0901			-70,000.00

			Income		
Svcdiv	Svc	Subsvc	Job	Job Text	Adopted Estimate
B	B09	B0902	2912206N	SALE OF PARKING DISCS WATERGATE KBC	-18,000.00
B	B09	B0902	2912210N	ON STREET PARKING CHARGES KBC	-500,000.00
B	B09	B0902	2912213N	RESIDENTS PARKING PERMITS KBC	-8,000.00
B	B09	B0902	2912217N	PARKING PAY BY PHONE INITIATIVE	-5,000.00
B	B09	B0903	2912203N	ALL TRAFFIC FINES KBC	-200,000.00
B	B09	B0903	2912204N	COURT COSTS TRAFFIC FINES KBC	-35,000.00
B	B09	B0999	ZB09ZZZZ	B09 Service Support Costs	-10,602.17
B	B09				-2,214,102.17
B	B10	B1099	ZB10ZZZZ	B10 Service Support Costs	-25,923.34
B	B10				-25,923.34
B	B11	B1101	2182602N	ERECTION OF SCAFFOLDING FEE KBC	-1,000.00
B	B11	B1101	2812602N	REFUND WAGES SALS GR 2	-170,000.00
B	B11	B1101	2872602N	CIE OVERLINE BRIDGES	-5,000.00
B	B11	B1101	2872603N	ROAD OPENING FEES	-5,000.00
B	B11	B1101	2882604N	HEAVY GOODS PERMIT	-10,500.00
B	B11	B1199	ZB11ZZZZ	B11 Service Support Costs	-15,512.67
B	B11				-207,012.67
B				ROAD TRANSPORT & SAFETY	-11,099,720.70
C	C01	C0101	3122604N	C01 - IRISH WATER INCOME DW	-3,333,000.00
C	C01	C0199	ZC01ZZZZ	C01 Service Support Costs	-63,556.51
C	C01				-3,396,556.51
C	C02	C0201	3222603N	C02 - IRISH WATER INCOME WW	-2,575,885.51
C	C02	C0299	ZC02ZZZZ	C02 Service Support Costs	-63,556.51
C	C02				-2,639,442.02
C	C03	C0399	ZC03ZZZZ	C03 Service Support Costs	-16,361.38
C	C03				-16,361.38
C	C04	C0401	3231001N	INCOME FROM PUBLIC TOILETS KBC	-4,000.00
C	C04	C0499	ZC04ZZZZ	C04 Service Support Costs	-432.14
C	C04				-4,432.14

Svcdiv	Svc	Subsvc	Job	Job Text	Income	Adopted Estimate
C	C05	C0501	3312604N	INDIVID WELLS GRANT		-130,000.00
C	C05	C0502	3312601N	NEW GROUP SCHM GRANT		-200,000.00
C	C05	C0502	3312602N	GWS GRANT TAKEOVER		-80,000.00
C	C05	C0502	3312606N	GRANT FOR SPECIFIC SOURCE PROTECTION WKS FOR GWS		-20,000.00
C	C05	C0503	3312610N	WW IMPROVEMENT PILOT		-200,000.00
C	C05	C0504	3312603N	GROUP SCHEMES SUBSID		-245,000.00
C	C05	C0599	3382601N	GWS ADMINISTRATION GRT		-90,000.00
C	C05	C0599	ZC05ZZZZ	C05 Service Support Costs		-4,276.46
C	C05					-969,276.46
C	C06	C0699	ZC06ZZZZ	C06 Service Support Costs		-34,070.40
C	C06					-34,070.40
C				WATER SERVICES		-7,060,138.91
D	D01	D0199	ZD01ZZZZ	D01 Service Support Costs		-13,178.66
D	D01					-13,178.66
D	D02	D0201	1872602N	DISABILITY ACCESS CERT		-10,000.00
D	D02	D0201	4132617N	FEES MISCELLANEOUS		-230,000.00
D	D02	D0201	4132618N	FEES OBJECTIONS ETC		-5,000.00
D	D02	D0201	4882602N	FEES PLANS QUERIES		-15,000.00
D	D02	D0201	4882603N	LICENCE SIGNPOSTS		-10,000.00
D	D02	D0299	ZD02ZZZZ	D02 Service Support Costs		-36,040.96
D	D02					-306,040.96
D	D03	D0301	4132620N	PLANNING ENFORCEMENT COSTS		-10,000.00
D	D03	D0301	4882606N	LEGAL COSTS PLANNING		-2,500.00
D	D03	D0399	ZD03ZZZZ	D03 Service Support Costs		-10,741.36
D	D03					-23,241.36
D	D04	D0401	4222601N	RENTS INDUSTR SITES		-2,000.00
D	D04					-2,000.00
D	D05	D0501	4362605N	THE GATHERING GRANTS RECEIVED		-16,500.00
D	D05	D0501	4362607N	1916 COMMEMORATION INCOME		-94,000.00

Svcdiv	Svc	Subsvc	Job	Job Text	Income	Adopted Estimate
D	D05	D0502	4342602N	INCOME WOODSTOCK TEA ROOMS		-20,000.00
D	D05	D0502	4362602N	WOODSTOCK CAR PARK F		-50,000.00
D	D05	D0599	ZD05ZZZZ	D05 Service Support Costs		-10,650.93
D	D05					-191,150.93
D	D06	D0601	4512601N	GRANT COMM VOL FORUM		-15,000.00
D	D06	D0601	4512603N	DAIL NA NOG INCOME		-20,000.00
D	D06	D0601	4512613N	RECREATION DAY 12-18 INCOME		-500
D	D06	D0601	4512617N	SMOKE ALARMS INCOME		-8,000.00
D	D06	D0601	4513602N	PUBLIC PARTICIPATION NETWORK		-43,750.00
D	D06	D0699	ZD06ZZZZ	D06 Service Support Costs		-11,446.74
D	D06					-98,696.74
D	D08	D0801	5412617N	COMMENCEMENT NOTICE		-6,000.00
D	D08					-6,000.00
D	D09	D0905	4382607N	TSSG KILKENNY - RECOUP ANNUAL RENT		-12,000.00
D	D09	D0906	4963600N	ADMINISTRATION NON PAY		-36,600.00
D	D09	D0906	4963601N	LEO M1 GRANT INCOME		-200,000.00
D	D09	D0906	4963602N	LEO M2 GRANT INCOME		-200,000.00
D	D09	D0906	4963603N	LEO ADMINISTRATION GRANT PAY		-254,800.00
D	D09	D0906	4963605N	IBYE PROMOTION INCOME		-6,600.00
D	D09	D0906	4963606N	IBYE TRAINING & DEVELOPMENT INCOME		-64,000.00
D	D09	D0999	ZD09ZZZZ	D09 Service Support Costs		-22,430.59
D	D09					-796,430.59
D	D10	D1001	8182601N	CALLAN WORKHOUSE RENT INCOME		-9,400.00
D	D10	D1001	8182603N	LEASING OF PROPERTY KBC		-35,000.00
D	D10					-44,400.00
D	D11	D1101	4812609N	RECOUP HERITAGE PLAN PROJECTS		-30,000.00
D	D11	D1101	4812611N	GRANT URBACT LINKS PROJECT PHASE II KBC		-3,000.00
D	D11	D1103	4132616N	DOE GRANTS CONSERVAT		-100,000.00
D	D11	D1199	ZD11ZZZZ	D11 Service Support Costs		-7,152.57
D	D11					-140,152.57
D				DEVELOPMENT MANAGEMENT		-1,621,291.81

Svcdiv	Svc	Subsvc	Job	Job Text	Income	Adopted Estimate
E	E01	E0101	5112604N	SALE OF DUMP TICKETS		-430,000.00
E	E01	E0199	ZE01ZZZZ	E01 Service Support Costs		-7,203.69
E	E01					-437,203.69
E	E02	E0201	5112613N	OPER RECYCLING GRANT		-20,000.00
E	E02	E0201	5112618N	WEEE RETAILER REGISTRATION		-100
E	E02	E0201	5112624N	WEEE RECYCLING GRANT		-3,000.00
E	E02	E0201	5112631N	TEXTILE BANKS AT BRING CENTRE		-30,000.00
E	E02	E0201	5112635N	RWMC RECYCABLES - DUNMORE		-8,000.00
E	E02	E0204	5112626N	WASTE BATTERIES DUNMORE		-500
E	E02	E0299	ZE02ZZZZ	E02 Service Support Costs		-6,040.01
E	E02					-67,640.01
E	E04	E0401	5112629N	EPA - LAPN GRANT		-7,000.00
E	E04	E0401	5112630N	ANTI LITTER INITIATIVE		-18,000.00
E	E04	E0407	5112620N	MONITORING CHARGES WASTE PERMITS		-15,000.00
E	E04	E0407	5512605N	APPLIC WASTE PERMIT		-3,000.00
E	E04	E0499	ZE04ZZZZ	E04 Service Support Costs		-2,811.26
E	E04					-45,811.26
E	E05	E0501	5182601N	FINES LITTER ACT		-5,000.00
E	E05	E0501	5182602N	LITTER LEGAL COSTS		-5,000.00
E	E05	E0501	5182605N	LITTER ENFORCEMENT GRANTS		-153,000.00
E	E05	E0502	5112607N	ENV PARTNER FND DOE		-9,500.00
E	E05	E0502	5182603N	PERMIT ADVERTISING		-1,000.00
E	E05	E0599	ZE05ZZZZ	E05 Service Support Costs		-6,391.68
E	E05					-179,891.68
E	E06	E0699	ZE06ZZZZ	E06 Service Support Costs		-26,731.97
E	E06					-26,731.97
E	E07	E0701	5112611N	PACKAGING REGS FEES		-25,000.00
E	E07	E0701	5512610N	SOLVENTS REGULATIONS		-100
E	E07	E0701	5512612N	NUTRIENT MANAGEMENT PLANS		-10,000.00
E	E07	E0799	ZE07ZZZZ	E07 Service Support Costs		-7,506.50
E	E07					-42,606.50

			Income		
Svcdiv	Svc	Subsvc	Job	Job Text	Adopted Estimate
E	E09	E0901	5212601N	FEES BALLYRAGGET BG	-1,000.00
E	E09	E0901	5212602N	FEES KILBRIDE BG	-1,000.00
E	E09	E0901	5212603N	FEES KILMOGANNY BG	-1,000.00
E	E09	E0901	5212604N	FEES PAULSTOWN BG	-1,000.00
E	E09	E0901	5212605N	FEES CASTLECOMER BG	-1,000.00
E	E09	E0901	5212606N	FEES BALLYKEEFFE BG	-1,500.00
E	E09	E0901	5212607N	FEES GRAIGUE BG	-2,000.00
E	E09	E0901	5212608N	FEES INISTIIGE BG	-1,000.00
E	E09	E0901	5212609N	FEES MOONCOIN BG	-2,000.00
E	E09	E0901	5212611N	FEES TULLAROAN BG	-1,000.00
E	E09	E0901	5212613N	FEES JOHNSTOWN BG	-1,000.00
E	E09	E0901	5212614N	FEES FRESHFORD BG	-1,000.00
E	E09	E0901	5212615N	BURIAL GROUND CHARGES KBC	-50,000.00
E	E09	E0999	ZE09ZZZZ	E09 Service Support Costs	-6,487.92
E	E09				-70,987.92
E	E10	E1001	5312601N	GRANT CIVIL DEFENCE	-48,000.00
E	E10	E1099	ZE10ZZZZ	E10 Service Support Costs	-2,388.21
E	E10				-50,388.21
E	E11	E1101	5412612N	FEES CHIMNEY FIRES	-20,000.00
E	E11	E1101	5412613N	FEES HAYBARN FIRES	-30,000.00
E	E11	E1101	5412614N	FEES VEHICLE FIRES	-150,000.00
E	E11	E1101	5412616N	FIRE OTHER SERVICES	-110,000.00
E	E11	E1101	5412619N	FIRE CHARGES OTHER L.A.'S	-40,000.00
E	E11	E1199	ZE11ZZZZ	E11 Service Support Costs	-11,988.62
E	E11				-361,988.62
E	E12	E1201	5412615N	FIRE SAFETY CERT	-80,000.00
E	E12	E1202	5412621N	FIRE SERVICE TRAUMA BEARS	-3,000.00
E	E12	E1203	5412601N	DANCE LIC FIRE REPORT	-1,000.00
E	E12	E1299	ZE12ZZZZ	E12 Service Support Costs	-7,908.90
E	E12				-91,908.90
E	E13	E1301	5512601N	CONT MON TRADE EFFLU	-10,500.00

Svcdiv	Svc	Subsvc	Job	Job Text	Income	Adopted Estimate
E	E13	E1301	5512602N	WATER POLLUT LICENCE		-1,200.00
E	E13	E1301	5512613N	RECOUP LAWCO SALARIES		-250,000.00
E	E13	E1399	ZE13ZZZZ	E13 Service Support Costs		-4,399.89
E	E13					-266,099.89
E				ENVIRONMENTAL SERVICES		-1,641,258.65
F	F02	F0201	6212602N	LIBRARY CHARGES		-30,500.00
F	F02	F0201	6222601N	LIBRARY SPONSORSHIP INCOME		-6,500.00
F	F02	F0201	6272601N	RECOUP LIBRA COUNCIL		-12,700.00
F	F02	F0201	6282602N	NEW LIBRARY MANAGEMENT SYSTEM GRANT		-6,000.00
F	F02	F0299	ZF02ZZZZ	F02 Service Support Costs		-68,469.79
F	F02					-124,169.79
F	F03	F0301	6312601N	LETTING OF PITCHES REC/AMENITY		-700
F	F03	F0399	ZF03ZZZZ	F03 Service Support Costs		-28,009.11
F	F03					-28,709.11
F	F05	F0501	6442601N	RECOUP ARTS ORGANISE		-70,000.00
F	F05	F0599	ZF05ZZZZ	F05 Service Support Costs		-4,591.91
F	F05					-74,591.91
F	F06	F0699	ZF06ZZZZ	F06 Service Support Costs		-342.06
F	F06					-342.06
F				RECREATION & AMENITY		-227,812.87
G	G04	G0401	8542603N	VET FEES ABATTOIR		-30,000.00
G	G04	G0402	8542602N	SLAUGHTER LICENCES		-2,000.00
G	G04	G0403	8542601N	GRANT FD SAFETY AUTH		-264,000.00
G	G04	G0404	8572601N	CONT TO DOGSHELTER CARLOW CO CO		-5,000.00
G	G04	G0404	8572602N	DOG LICENCE FEES		-100,000.00
G	G04	G0404	8572603N	FINES DOGS ACT		-500
G	G04	G0405	8572604N	DOA & FOOD CONTROL OF HORSES		-40,000.00

Svcdiv	Svc	Subsvc	Job	Job Text	Income	Adopted Estimate
G	G04	G0499	ZG04ZZZZ	G04 Service Support Costs		-6,008.03
G	G04					-447,508.03
G	G05	G0501	7232601N	STATE H EDUC GRANTS		-90,375.00
G	G05	G0507	7232603N	GRANT SCHOOL MEALS SCHEME KBC		-2,500.00
G	G05	G0599	ZG05ZZZZ	G05 Service Support Costs		-1,853.42
G	G05					-94,728.42
G				AGRICULTURE, EDUCATION, HEALTH & WELFARE		-542,236.45
H	H03	H0301	9102603N	PROPERTY ENTRY LEVY		-100,000.00
H	H03	H0399	ZH03ZZZZ	H03 Service Support Costs		-7,968.87
H	H03					-107,968.87
H	H04	H0499	ZH04ZZZZ	H04 Service Support Costs		-868.63
H	H04					-868.63
H	H05	H0599	ZH05ZZZZ	H05 Service Support Costs		-63.11
H	H05					-63.11
H	H06	H0699	ZH06ZZZZ	H06 Service Support Costs		-290.49
H	H06					-290.49
H	H07	H0701	8712601N	CASUAL TRADING LICEN		-4,000.00
H	H07	H0701	8712603N	CASUAL TRADING LICENCES KBC		-9,000.00
H	H07					-13,000.00
H	H09	H0999	ZH09ZZZZ	H09 Service Support Costs		-2,427.22
H	H09					-2,427.22
H	H10	H1099	ZH10ZZZZ	H10 Service Support Costs		-18,706.84
H	H10					-18,706.84
H	H11	H1101	8342601N	INTEREST INCOME		-15,000.00
H	H11	H1101	8812602N	REFUND PHONE PHOTOCOPY STATIONERY ETC		-7,000.00
H	H11	H1101	8812620N	REFUND PHONE FAX POST GENERAL KBC		-1,000.00
H	H11	H1101	8812621N	KBC SICK PAY REFUND		-1,000.00
H	H11	H1101	8822605N	CAR PARK INCOME - COUNTY HALL		-31,500.00
H	H11	H1101	8822610N	NO.1 DEAN STREET, IRISH WATER		-30,000.00

						Income
Svcdiv	Svc	Subsvc	Job	Job Text		
H	H11	H1101	8882202N	IPB DIVIDEND		-250,000.00
H	H11	H1101	8882614N	RECOUPABLE WAGES BUTLER HSE KBC		-225,000.00
H	H11	H1101	9102617N	PENSION LEVY COMPENSATION		-450,000.00
H	H11	H1102	8332602N	NPPR INCOME		-90,000.00
H	H11					-1,100,500.00
H				MISCELLANEOUS SERVICES		-1,243,825.16
LG	LG	LG	9102601N	LOCAL GOVERNMENT FUND		-9,616,000.00
PL	PL	PL	9102612N	PENSION LEVY		-800,000.00
RA	RA	RA	9102602N	RATES ALL COLLECTORS		-19,021,000.00
				TOTAL		-67,184,001.48

Expenditure

Svcdiv	Svc	Subsvc	Job	Job Text	Adopted Estimate
A	A01	A0101	11101002	L A HSG MTCE CALLAN AREA	1,660,000.00
A	A01	A0102	11116003	HALTING SITES MAINTENANCE	65,000.00
A	A01	A0103	18516001	SOCIAL WORKER TRAVELLING	5,000.00
A	A01	A0103	18516002	HOUSING OF TRAVELLERS - OTHER EXP	10,000.00
A	A01	A0103	18516007	HALTING SITES CARETAKERS WAGES	40,700.00
A	A01	A0103	18516011	HSG MANAGEMENT COMPANY	70,000.00
A	A01	A0103	18516012	LEGAL COSTS TRAVELLERS	7,000.00
A	A01	A0199	11116001	L A HSG MTCE TRAVELLING EXP	20,000.00
A	A01	A0199	11116009	L A HSG MTCE SALARIES	142,600.00
A	A01	A0199	11116026	SEVERE WEATHER COSTS	15,000.00
A	A01	A0199	ZA01ZZZZ	A01 Service Support Costs	688,128.98
A	A01				2,723,428.98
A	A02	A0201	11816008	HOUSING ASSESSMENT, ALLOC AND TRANSFER SALARIES	200,100.00
A	A02	A0299	ZA02ZZZZ	A02 Service Support Costs	126,220.98
A	A02				326,320.98
A	A03	A0301	1112606N	HOUSING RENT BAD DEBT PROV	40,000.00
A	A03	A0301	11216001	RENT COLLECTION TRAV EXP	8,400.00
A	A03	A0301	11216002	PAYMENTS TO AN POST	75,000.00
A	A03	A0301	11216003	RENT COLLECTION SALARIES	172,000.00
A	A03	A0301	11216005	WRITE OFF RENTS	25,000.00
A	A03	A0301	11216007	PROPERTY TAX ON LA HOUSES	200,000.00
A	A03	A0301	18816003	LAND REGISTRY FEES	4,000.00
A	A03	A0301	18816009	LEGAL FEES GENERAL	20,000.00
A	A03	A0399	ZA03ZZZZ	A03 Service Support Costs	124,289.27
A	A03				668,689.27
A	A04	A0401	11116004	COMMUNITY DEVELOPMENT	100,000.00
A	A04	A0402	11316003	INSURANCE - LA HOUSES	222,200.00
A	A04	A0499	11316001	SALARIES COMMUNITY DEVELOP	95,000.00
A	A04	A0499	ZA04ZZZZ	A04 Service Support Costs	52,204.18
A	A04				469,404.18
A	A05	A0501	11316005	HOUSING ACT 88-HOMELESS PERSON	407,000.00

				Expenditure		
Svcdiv	Svc	Subsvc	Job	Job Text		Adopted Estimate
A	A05	A0599	11316008	ADMINISTRATION OF HOMELESS SERVICE SALARIES		109,900.00
A	A05	A0599	ZA05ZZZZ	A05 Service Support Costs		60,798.92
A	A05					577,698.92
A	A06	A0601	11516001	HOUSING CONSTRUCTION - SOCIAL AND AFFORDABLE SALS		288,200.00
A	A06	A0601	11816006	SURVEYING EQUIPMENT		2,000.00
A	A06	A0601	12820014	VOLUNTARY HOUSING SCHEME SALARIES		11,400.00
A	A06	A0601	12820015	MTCE & MANAGEMENT SUBSIDY		60,000.00
A	A06	A0601	12820016	GRANTS TO VOLUNTARY BODIES		10,000.00
A	A06	A0699	ZA06ZZZZ	A06 Service Support Costs		187,221.65
A	A06					558,821.65
A	A07	A0701	18816015	RENTAL ACCOMM SCHEME EXP		4,200,000.00
A	A07	A0701	18816016	RAS CONTINGENCY FUND EXP		-37,700.00
A	A07	A0701	18816022	RAS MAINTENANCE		5,000.00
A	A07	A0702	17200002	LEASE PMTS FOR LTL, MTR,CALF, VB LEASES		550,000.00
A	A07	A0799	11816004	RAS SALARIES		327,700.00
A	A07	A0799	11816005	RAS TRAVEL/OFFICE EXPENSES		10,000.00
A	A07	A0799	ZA07ZZZZ	A07 Service Support Costs		456,865.41
A	A07					5,511,865.41
A	A08	A0801	1212617N	HOUSING LOANS BAD DEBT PROV		65,000.00
A	A08	A0801	12422001	LOAN CHARGES ON SDA LOANS		4,000.00
A	A08	A0801	12422002	CONVT AND INC RELTD LN CHARGES		3,000.00
A	A08	A0801	12422003	ANNUITY HSE PURCHASE LN CHRGS		365,000.00
A	A08	A0801	12422004	INDEX LINKED SHARED OWNERSHIP		52,000.00
A	A08	A0801	12422005	TENANT PURCH SCHEME 1995		8,500.00
A	A08	A0801	12422007	HOME CHOICE LOAN CHARGES		5,500.00
A	A08	A0801	12422008	MARP LEVY		259,600.00
A	A08	A0801	12422009	KBC COSTS TENANT PURCHASE SCHEME		5,000.00
A	A08	A0801	12422010	KBC LOAN CHARGES ALL HOUSING LOANS		16,000.00
A	A08	A0801	12820008	MORTGAGE PROTECTION INS LOANS		143,000.00
A	A08	A0801	12820011	PRIVATE HOUSING SALARIES		281,600.00
A	A08	A0801	13522001	HOUSE IMPROVEMENT (VARIABLE)		1,000.00

Expenditure

Svcdiv	Svc	Subsvc	Job	Job Text	Adopted Estimate
A	A08	A0802	12820002	LEGAL COSTS PRIVATE HOUSING	20,000.00
A	A08	A0802	12820003	TRAVELLING EXPENSES PTE HSG	500
A	A08	A0802	12820004	REFUND APPLICATION FEES	200.00
A	A08	A0802	18816007	OTHER COSTS HOUSE REPOSSESSION	5,000.00
A	A08	A0899	ZA08ZZZZ	A08 Service Support Costs	187,460.44
A	A08				1,422,360.44
A	A09	A0901	13320001	HSG AID FOR OLDER PEOPLE GRANT	563,614.00
A	A09	A0901	13420001	HSG ADAPTATION GRANT FOR DISABILITY	700,000.00
A	A09	A0901	13420002	MOBILITY AID HSG GRANT	250,000.00
A	A09	A0901	13420003	PAYMENT OF OCCUPATIONAL THERAPIST & ADVERTISING	30,000.00
A	A09	A0999	13820001	HOUSING GRANT ADMIN SALARIES	127,700.00
A	A09	A0999	ZA09ZZZZ	A09 Service Support Costs	100,642.98
A	A09				1,771,956.98
A	A11	A1101	11816014	GENERAL HOUSING EXPENSES	18,000.00
A	A11	A1101	11816015	MISC TRAV EXPS HOUSING	8,500.00
A	A11	A1199	ZA11ZZZZ	A11 Service Support Costs	26,768.27
A	A11				53,268.27
A				HOUSING & BUILDING	14,083,815.08
B	B01	B0101	21112009	NATIONAL PRIMARY BUDGETS	465,500.00
B	B01	B0104	22622001	NEW ROSS BRIDGE	1,400.00
B	B01	B0104	22622002	LOAN CHARGES MILLTOWN BRIDGE	3,600.00
B	B01	B0106	21112020	LA SUPPORT IMPROVEMENT	55,800.00
B	B01	B0106	21112021	N24 WATERFORD (N9JN) MOONCOIN BP	8,000.00
B	B01	B0106	21112022	N25 WATERFORD GLENMORE DESIGN	3,000.00
B	B01	B0106	28737007	KILKENNY RING ROAD EXTENSION	21,000.00
B	B01	B0199	21112011	SALARIES NATIONAL PRIMARY ROAD - MAINT AND IMP	39,400.00
B	B01	B0199	ZB01ZZZZ	B01 Service Support Costs	207,749.41
B	B01				805,449.41
B	B02	B0201	21212006	NATIONAL SECONDARY BUDGETS	218,000.00

Expenditure					
Svcdiv	Svc	Subsvc	Job	Job Text	Adopted Estimate
B	B02	B0206	21203024	N77 BAUN RESURFACING	5,000.00
B	B02	B0206	21212016	N77/N78 HENNEBRY'S CROSS	8,000.00
B	B02	B0299	21212008	SALARIES NATIONAL SECONDARY ROAD - MAINT AND IMP	15,000.00
B	B02	B0299	ZB02ZZZ	B02 Service Support Costs	120,859.38
B	B02				366,859.38
B	B03	B0301	21412003	REGIONAL ROADS BUDGETS	827,000.00
B	B03	B0306	21401093	L5042 SCHOOL ROAD JUNCTION, BURNCURCH	7,300.00
B	B03	B0306	21402078	L1834 DUNNES CROSS	7,300.00
B	B03	B0306	22404132	QUAY WALL THOMASTOWN	1,000.00
B	B03	B0306	22418003	REGIONAL ROADS BUDGETS RD IMP	1,511,000.00
B	B03	B0306	22422003	R694 BRIDGE 1950 FERRYMOUNTGARRET	23,000.00
B	B03	B0399	21412007	SALARIES REGIONAL ROAD - MAINT AND IMP	14,100.00
B	B03	B0399	ZB03ZZZ	B03 Service Support Costs	453,132.25
B	B03				2,843,832.25
B	B04	B0401	21512006	LOCAL ROADS BUDGETS	1,178,000.00
B	B04	B0401	21512015	AREA OFFICE COSTS	99,000.00
B	B04	B0401	21512037	DEAN STREET LOAN CHARGES	54,000.00
B	B04	B0406	21401092	R701 NEWMARKET, CALLAN	3,900.00
B	B04	B0406	22503216	LOCAL ROADS UNFUNDED BALANCE	118,000.00
B	B04	B0406	22506004	KBC AMENITY LANDS ALTAMOUNT	5,000.00
B	B04	B0406	22506006	KBC SMARTER TRAVEL INITIATIVES	50,000.00
B	B04	B0406	22506020	KBC ARCHAEOLOGICAL ASSESSMENT ROADS 2013	10,000.00
B	B04	B0406	22506021	KBC PROVISION OF BUS STOPS 2013	20,000.00
B	B04	B0406	22506022	KBC TRAFFIC CALMING MANAGEMENT 2013	10,000.00
B	B04	B0406	22512056	CALLAN LEADER URBAN RENEWAL SCHEME	15,000.00
B	B04	B0406	22512057	BALLYRAGGET LEADER URBAN RENEWAL SCHEME	37,000.00
B	B04	B0406	22512058	GRAIGUENAMANAGH LEADER URBAN VILLAGE SCHEME	38,000.00
B	B04	B0406	22512059	THOMASTOWN LEADER URBAN VILLAGE SCHEME	52,000.00
B	B04	B0406	22518003	LOCAL ROADS BUDGETS RD IMP	5,542,836.51
B	B04	B0406	22518005	CAS - EXPENDITURE RIGHTDOWN	300,000.00
B	B04	B0406	22522002	CALLAN MILLRACE PUMPING STATION	15,000.00

Expenditure

Svcdiv	Svc	Subsvc	Job	Job Text	Adopted Estimate
B	B04	B0406	22522003	KILJAMES BRIGE R703	4,000.00
B	B04	B0406	28737008	2 & 2 HEBRON TO N10	57,000.00
B	B04	B0499	21512005	PROVISION EL/PL LOCAL FUNDS	800,000.00
B	B04	B0499	21512012	TRAFFIC AND TRAVEL	34,000.00
B	B04	B0499	21512014	SALARIES LOCAL ROAD - MAINT AND IMP	92,200.00
B	B04	B0499	21512045	KBC B0499 TRAVELLING EXP MTCE IMP LOCAL ROADS	3,000.00
B	B04	B0499	ZB04ZZZZ	B04 Service Support Costs	1,165,630.48
B	B04				9,703,566.99
B	B05	B0501	21618001	PUBLIC LIGHTING	1,090,000.00
B	B05	B0502	21618006	KBC PUBLIC LIGHTING IMPROVEMENTS	30,000.00
B	B05	B0599	ZB05ZZZZ	B05 Service Support Costs	8,903.85
B	B05				1,128,903.85
B	B06	B0699	22412002	SALARIES TRAFFIC MANAGEMENT IMPROVEMENT	95,200.00
B	B06	B0699	ZB06ZZZZ	B06 Service Support Costs	68,467.77
B	B06				163,667.77
B	B07	B0799	22412003	SALARIES ROAD SAFETY IMPROVEMENTS	4,900.00
B	B07	B0799	ZB07ZZZZ	B07 Service Support Costs	33,029.03
B	B07				37,929.03
B	B08	B0801	23321009	SCH.WARDEN MATERIALS	500
B	B08	B0802	23321002	TRAV AND SUBS TO ROAD SAF OFF	500
B	B08	B0802	23321004	REFRESHMENTS FOR RD S FUNCTION	500
B	B08	B0802	23321005	ADVERTISING FOR ROAD SAFETY	3,500.00
B	B08	B0802	23321006	MATS OR EQP FOR ROAD SAFETY	1,000.00
B	B08	B0802	23321008	OTHER ROAD SAFETY COSTS	1,000.00
B	B08	B0802	23321010	ROADSAFETY SCH WARDEN WAGES	18,000.00
B	B08	B0802	23321013	ROAD SAFETY OFFICER CONTRIBUTION	500
B	B08	B0899	ZB08ZZZZ	B08 Service Support Costs	6,948.01
B	B08				32,448.01
B	B09	B0901	29122005	KBC BLUE WALL MAINTENANCE CONTRACT	59,000.00
B	B09	B0901	29122010	CAR PARK MAINTENANCE (OTHER)	120,000.00
B	B09	B0901	29122011	SURFACE RESTORATION AND LINING	3,200.00

			Expenditure		
Svcdiv	Svc	Subsvc	Job	Job Text	Adopted Estimate
B	B09	B0901	29122014	REPLACEMENT OF EQUIPMENT (CAR PARKS)	15,000.00
B	B09	B0901	29122015	KBC REPAIRS TO HEIGHT RESTRICTION BARRIERS	3,000.00
B	B09	B0901	29122019	KBC EL AND PL MTCE AND MGT CAR PARKS	58,500.00
B	B09	B0901	29122020	KBC UNIFORMS PAYSTATION STAFF	2,000.00
B	B09	B0901	29122022	KBC PRINTING OF TICKETS FOR PAYSTATIONS	15,000.00
B	B09	B0902	29122006	KBC TELEPHONE EXPENSES TRAFFIC	17,000.00
B	B09	B0902	29122007	KBC PAY & DISPLAY MAINTENANCE CONTRACT	20,380.00
B	B09	B0902	29122013	KBC TRAFFIC STATIONERY	1,000.00
B	B09	B0902	29122023	PAY STATION WAGES	123,000.00
B	B09	B0902	29122024	CASH COLLECTION (CONTRACT)	35,000.00
B	B09	B0902	29122031	FEES FOR PAY BY PHONE INITIATIVE	1,000.00
B	B09	B0903	29122001	TRAFFIC WARDEN WAGES	258,000.00
B	B09	B0903	29122003	KBC ROAD WARDENS UNIFORMS	5,000.00
B	B09	B0903	29122004	KBC REFUNDS TRAFFIC	1,000.00
B	B09	B0903	29122008	KBC TRAFFIC FINES SYSTEM	15,000.00
B	B09	B0903	29122009	KBC LEGAL EXPENSES TRAFFIC	13,000.00
B	B09	B0903	29122012	KBC PURCHASE H H TRAFFIC	20,000.00
B	B09	B0903	29122025	KBC PRINTING OF TICKETS FOR TRAFFIC WARDENS	2,500.00
B	B09	B0903	29122027	KBC INSURANCE TRAFFIC WARDENS	30,000.00
B	B09	B0999	ZB09ZZZZ	B09 Service Support Costs	95,024.74
B	B09				912,604.74
B	B10	B1001	28118001	LEGAL COSTS DIRECT ADMIN	1,000.00
B	B10	B1001	28122004	SALARIES (TECH AND ADMIN) OF CAPITAL PROJECTS	29,400.00
B	B10	B1099	28118005	OTHER ROAD EXPENSES	3,000.00
B	B10	B1099	ZB10ZZZZ	B10 Service Support Costs	308,096.17
B	B10				341,496.17
B	B11	B1101	28118006	SALARIES DIRECT ADMIN	109,700.00
B	B11	B1101	28118008	SALARIES NRA STAFF	117,700.00
B	B11	B1101	28118014	GENERAL ROADS EXPENSES	52,000.00
B	B11	B1101	28118015	MISC TRAV EXPS ROADS	26,000.00
B	B11	B1101	28737009	NEW STREET FOOTPATHS & SEWER	24,000.00

					Expenditure		
Svcdiv	Svc	Subsvc	Job	Job Text		Adopted Estimate	
B	B11	B1199	ZB11ZZZZ	B11 Service Support Costs		182,138.80	
B	B11					511,538.80	
B				ROAD TRANSPORT & SAFETY		16,848,296.40	
C	C01	C0101	31819007	O&M OTHER EXPENSES		535,000.00	
C	C01	C0101	31819014	BOND WORKS - UNFUNDED		40,000.00	
C	C01	C0101	31819018	WAGES EXPENDITURE IRISH WATER		1,568,500.00	
C	C01	C0101	38119027	STORES OVERHEAD ALLOCATION		40,000.00	
C	C01	C0199	31819001	SSC DW SALARIES		354,000.00	
C	C01	C0199	ZC01ZZZZ	C01 Service Support Costs		772,540.87	
C	C01					3,310,040.87	
C	C02	C0201	32819010	WAGES EXPENDITURE IRISH WATER		1,164,500.00	
C	C02	C0299	32819001	SSC WW SALARIES		396,200.00	
C	C02	C0299	ZC02ZZZZ	C02 Service Support Costs		623,708.60	
C	C02					2,184,408.60	
C	C03	C0301	38119011	SALARIES COLLECTION OF WATER AND WASTE WATER CHARG		309,100.00	
C	C03	C0399	ZC03ZZZZ	C03 Service Support Costs		240,366.17	
C	C03					549,466.17	
C	C04	C0401	32310001	O&M PUBLIC CONVENIENCE GRAIGUENAMANAGH		35,000.00	
C	C04	C0401	32310009	KBC PUBLIC CONVENIENCE MAINT		30,000.00	
C	C04	C0499	ZC04ZZZZ	C04 Service Support Costs		5,923.14	
C	C04					70,923.14	
C	C05	C0501	33119001	GRANTS DW INDIVIDUAL INSTALLATIONS		130,000.00	
C	C05	C0502	33119002	DW GRANT IMPROVEMENT		200,000.00	
C	C05	C0502	33119007	GRANT FOR SPECIFIC SOURCE PROTECTION WORKS FOR GWS		20,000.00	
C	C05	C0502	33219001	DW TAKEOVER GRANTS GROUP SCHEMES		80,000.00	
C	C05	C0502	33819002	DW MONITORING SCHEMES		11,000.00	
C	C05	C0503	33119004	WW GRANT IMPROVEMENT		200,000.00	
C	C05	C0504	33119003	DW SUBSIDIES GRANTS GROUP SCHEMES		240,000.00	
C	C05	C0599	33819003	OTHER EXPS DW INDIVIDUAL INSTALLATIONS		10,000.00	

					Expenditure	
Svcdiv	Svc	Subsvc	Job	Job Text		Adopted Estimate
C	C05	C0599	33819004	SSC DW SALS GROUP WATER SCHEMES		90,500.00
C	C05	C0599	ZC05ZZZZ	C05 Service Support Costs		77,605.99
C	C05					1,059,105.99
C	C06	C0699	ZC06ZZZZ	C06 Service Support Costs		422,938.52
C	C06					422,938.52
C	C07	C0799	ZC07ZZZZ	C07 Service Support Costs		5,856.40
C	C07					5,856.40
C				WATER SERVICES		7,602,739.69
D	D01	D0101	41124001	SALARIES STAT DEVEL PLANS		279,000.00
D	D01	D0101	41224001	CONSERVATION INITIATIVES PLANNING		10,000.00
D	D01	D0101	41224002	STATUTORY PLANS		50,000.00
D	D01	D0101	41324005	ENFORCEMENT LEGAL FEES		30,000.00
D	D01	D0101	42417001	TOWN RENEWAL GENERAL		5,000.00
D	D01	D0199	ZD01ZZZZ	D01 Service Support Costs		258,268.97
D	D01					632,268.97
D	D02	D0201	18703014	DISABILITY ACCESS		48,300.00
D	D02	D0201	41324002	SALARIES PLANNING CONTROL		714,700.00
D	D02	D0201	41324003	TRAV EXPS PLANNING CONTROL		35,000.00
D	D02	D0201	41324004	OTHER EXPENSES PLANNING CONTR		10,000.00
D	D02	D0201	41324006	REFUND APPLICATION FEES		20,000.00
D	D02	D0201	48824002	PRINTING STAT & ADVERTISING		20,000.00
D	D02	D0299	ZD02ZZZZ	D02 Service Support Costs		616,001.79
D	D02					1,464,001.79
D	D03	D0301	41324016	SALARIES ENFORCEMENT		227,400.00
D	D03	D0301	48824001	LEGAL EXPENSES PLANNING		25,000.00
D	D03	D0399	ZD03ZZZZ	D03 Service Support Costs		178,997.22
D	D03					431,397.22
D	D04	D0401	43417001	MGT OF INDUSTRIAL SITES		1,000.00
D	D04	D0499	ZD04ZZZZ	D04 Service Support Costs		589.85

Expenditure

Svcdiv	Svc	Subsvc	Job	Job Text	Adopted Estimate
D	D04				1,589.85
D	D05	D0501	43617002	KILKENNY TOURISM	62,000.00
D	D05	D0501	43617003	FESTIVAL SUPPORT	145,000.00
D	D05	D0501	43617009	KBC CHRISTMAS FESTIVAL	50,000.00
D	D05	D0501	43617011	KBC STREET SIGNAGE	10,000.00
D	D05	D0501	43617013	KBC TIDY TOWNS FUND	14,000.00
D	D05	D0501	43617017	DISAPORA PROJECT - GRANTS PAYABLE	16,500.00
D	D05	D0501	43617018	1916 COMMEMORATION	144,000.00
D	D05	D0501	43636002	SALARIES GENERAL PROMOTION AND TOURISM	22,900.00
D	D05	D0502	43406026	MAINTENANCE WOODSTOCK GARDENS	245,000.00
D	D05	D0502	43406050	WOODSTOCK TEA ROOMS EXP	30,000.00
D	D05	D0502	43406070	CONTRIBUTION - CASTLECOMER DISCOVERY PARK	20,000.00
D	D05	D0599	ZD05ZZZZ	D05 Service Support Costs	76,878.43
D	D05				836,278.43
D	D06	D0601	43636003	KBC GARDA YOUTH DIVERSION PROJECT	4,000.00
D	D06	D0601	43636004	KBC CONTRIBUTION TO OSSORY YOUTH	4,000.00
D	D06	D0601	43636005	KBC DRUGS OUTREACH PROGRAMME	1,000.00
D	D06	D0601	43636006	KBC REHAB PEOPLE OF THE YEAR AWARD (CONT)	2,500.00
D	D06	D0601	45136001	COMM & ENTERPRISE SALARIES	242,300.00
D	D06	D0601	45136002	COMM & ENTERPRISE EXPENSES	62,000.00
D	D06	D0601	45136003	GRANTS COMM & VOLUNTARY FORUM	15,000.00
D	D06	D0601	45136004	RURAL TRANSPORT	8,000.00
D	D06	D0601	45136005	DAIL NA NOG EXPENDITURE	20,000.00
D	D06	D0601	45136006	CONTRIB - CALLAN FRIARY TRUST	1,000.00
D	D06	D0601	45136017	YOUTH FACILITY - KCC CONTRIBUTION	50,000.00
D	D06	D0601	45136019	SMOKE ALARMS	8,000.00
D	D06	D0601	45136020	K.T.C.M SUPPORT	18,000.00
D	D06	D0601	45136021	RECREATION DAY 12-18	1,000.00
D	D06	D0601	45136024	INTERREG C&E 2010	20,000.00
D	D06	D0601	45136027	CASTLECOMER ENTERPRISE CENTRE	8,000.00
D	D06	D0601	45136028	HORSE PROJECT - WETLANDS	23,500.00

			Expenditure		
Svcdiv	Svc	Subsvc	Job	Job Text	Adopted Estimate
D	D06	D0601	45136029	PUBLIC PARTICIPATION NETWORK	70,000.00
D	D06	D0601	45136030	LOCAL COMMUNITY DEVELOPMENT COMMITTEE	30,000.00
D	D06	D0602	43836001	RAPID PROGRAM - EXPENDITURE	2,000.00
D	D06	D0602	43836002	EXP CCTV COMMUNITY PROG	8,000.00
D	D06	D0699	ZD06ZZZZ	D06 Service Support Costs	137,801.19
D	D06				736,101.19
D	D07	D0701	41324017	UNFINISHED HOUSING ESTATES	50,000.00
D	D07	D0799	ZD07ZZZZ	D07 Service Support Costs	337.06
D	D07				50,337.06
D	D08	D0801	43636008	BUILDING CONTROL MANAGEMENT SYSTEM	8,000.00
D	D08	D0899	ZD08ZZZZ	D08 Service Support Costs	17,106.17
D	D08				25,106.17
D	D09	D0901	43517003	REGIONAL ASSEMBLY	100,700.00
D	D09	D0903	46122001	L. A. AREAS TWINNING	1,000.00
D	D09	D0905	43636009	CAPITAL OF CULTURE	80,000.00
D	D09	D0905	47122001	PROMOTIONAL PROGRAMME	30,000.00
D	D09	D0905	47122002	SALARIES ECONOMIC DEVELOPMENT & PROMOTION	220,100.00
D	D09	D0905	47122003	TSSG KILKENNY - CAPITAL PROVISION	40,000.00
D	D09	D0905	47122004	TSSG KILKENNY - ANNUAL RENT	12,000.00
D	D09	D0905	47122006	KBC PURCHASE OF DIAGEO SITE	130,000.00
D	D09	D0905	47122008	NEW REGIONAL FORUM	40,000.00
D	D09	D0905	47122009	BOUNDARY REVIEW	50,000.00
D	D09	D0906	49636000	LEO ADMINISTRATION NON PAY	57,000.00
D	D09	D0906	49636001	LEO ADMINISTRATION COSTS PAY	254,800.00
D	D09	D0906	49636002	M1 GRANT RELATED EXPENDITURE	200,000.00
D	D09	D0906	49636003	M2 GRANT RELATED EXPENDITURE	250,000.00
D	D09	D0906	49636004	REFUNDABLE AID RELATED EXPENDITURE	71,500.00
D	D09	D0906	49636005	IBYE PROMOTION EXPENDITURE	6,600.00
D	D09	D0999	ZD09ZZZZ	D09 Service Support Costs	218,216.82
D	D09				1,761,916.82
D	D10	D1001	41324015	DERELICT SITES	10,000.00

			Expenditure		
Svcdiv	Svc	Subsvc	Job	Job Text	Adopted Estimate
D	D10	D1001	81117001	LOAN CHARGES-LAND ACQUISITION	52,500.00
D	D10	D1099	ZD10ZZZZ	D10 Service Support Costs	3,150.86
<i>D</i>	<i>D10</i>				<i>65,650.86</i>
D	D11	D1101	48136003	HERITAGE PROG EXPENDITURE	90,000.00
D	D11	D1101	48136004	KBC CITY WALLS/TALBOT TOWER	27,000.00
D	D11	D1101	48136005	KBC URBACT LINKS PROJECT PHASE II	3,000.00
D	D11	D1101	48136007	KBC GRAVEYARD RESTORATION GRANT SCHEME	4,000.00
D	D11	D1101	48136008	KBC ST. MARY'S COMPLEX MANAGEMENT	70,000.00
D	D11	D1101	48824006	HERITAGE OFFICER SALARY	96,300.00
D	D11	D1102	41324009	CONSERVATION OFFICER-SALARY	55,000.00
D	D11	D1103	41324013	DOE LOC GOV GRANTS PAYMENTS	100,000.00
D	D11	D1199	ZD11ZZZZ	D11 Service Support Costs	111,334.02
<i>D</i>	<i>D11</i>				<i>556,634.02</i>
D	D12	D1299	ZD12ZZZZ	D12 Service Support Costs	758.38
<i>D</i>	<i>D12</i>				<i>758.38</i>
D				DEVELOPMENT MANAGEMENT	6,562,040.76
E	E01	E0101	51111001	LANDFILL OPERATIONS	90,000.00
E	E01	E0101	51111003	WASTE MANAGEMENT TRAVELLING	3,000.00
E	E01	E0101	51111027	HISTORIC LANDFILLS	30,000.00
E	E01	E0101	51211001	LANDFILL LOAN CHARGES	14,900.00
E	E01	E0199	51111002	WASTE MING SALARIES	101,000.00
E	E01	E0199	ZE01ZZZZ	E01 Service Support Costs	90,707.64
<i>E</i>	<i>E01</i>				<i>329,607.64</i>
E	E02	E0201	51111004	RECYCLING SERVICES - BRING BANKS	70,000.00
E	E02	E0201	51111020	OPERATION OF DUNMORE RECYCLING CENTRE	595,000.00
E	E02	E0299	ZE02ZZZZ	E02 Service Support Costs	61,985.54
<i>E</i>	<i>E02</i>				<i>726,985.54</i>
E	E03	E0399	ZE03ZZZZ	E03 Service Support Costs	914.62
<i>E</i>	<i>E03</i>				<i>914.62</i>

			Expenditure		
Svcdiv	Svc	Subsvc	Job	Job Text	Adopted Estimate
E	E04	E0401	51111021	EPA - LAPN GRANT	7,000.00
E	E04	E0401	51111035	KBC DISPOSAL OF DRY RECYCLABLES	5,000.00
E	E04	E0499	ZE04ZZZZ	E04 Service Support Costs	16,954.84
E	E04				28,954.84
E	E05	E0501	51811005	SALARIES WASTE MANAGEMENT PLANNING	114,400.00
E	E05	E0502	51111017	CLEAN UP ILLEGAL DUMPING	23,000.00
E	E05	E0502	51806001	KKB CAMPAIGN	10,000.00
E	E05	E0502	51806002	TEMPORARY SIGNAGE	500.00
E	E05	E0502	51806003	NATIONAL SPRING CLEAN	5,000.00
E	E05	E0502	51806004	GREEN SCHOOLS	5,000.00
E	E05	E0502	51811001	ANTI LITTER INITIATIVE	26,000.00
E	E05	E0502	51811002	ENV PARTNERSHIP FUND	19,000.00
E	E05	E0502	58106001	LEGAL COSTS	15,000.00
E	E05	E0503	51111005	EDUCATION & AWARENESS	20,000.00
E	E05	E0599	ZE05ZZZZ	E05 Service Support Costs	138,210.88
E	E05				376,110.88
E	E06	E0601	51511001	STREET CLEANING CASTLECOMER COMER AREA	85,000.00
E	E06	E0601	51511006	STREET CLEANING CALLAN	85,000.00
E	E06	E0601	51511007	STREET CLEANING PILTOWN	10,000.00
E	E06	E0601	51511008	STREET CLEANING THOMASTOWN	170,000.00
E	E06	E0601	51511023	KBC STREET CLEANING	716,000.00
E	E06	E0602	51511010	LITTER BIN PROVISION	2,500.00
E	E06	E0602	51511013	CONTRACT STREET CLEANSING	100,000.00
E	E06	E0602	51811011	KBC LITTER BIN EMPTYING AND CLEANING	145,000.00
E	E06	E0699	51511016	SALARIES STREET CLEANING	40,200.00
E	E06	E0699	ZE06ZZZZ	E06 Service Support Costs	179,469.92
E	E06				1,533,169.92
E	E07	E0702	51311001	ENFORCEMENT TRAVELLING	10,000.00
E	E07	E0702	51311003	ENFORCEMENT EQUIPMENT	6,000.00
E	E07	E0702	51511017	SALARIES WASTE REGULATIONS AND ENFORCEMENT	158,900.00
E	E07	E0799	ZE07ZZZZ	E07 Service Support Costs	151,163.47

			Expenditure		
Svcdiv	Svc	Subsvc	Job	Job Text	Adopted Estimate
E	E07				326,063.47
E	E08	E0801	511111006	WASTE INFRASTRUCTURE PROV	39,000.00
E	E08	E0801	511111038	WASTE PREVENTION PROJECTS 2016	14,500.00
E	E08	E0801	581111005	COMPUTER SERVICES & GENERAL ADMIN	15,600.00
E	E08	E0899	ZE08ZZZZ	E08 Service Support Costs	17,992.78
E	E08				87,092.78
E	E09	E0901	52101001	BURIAL GROUNDS CALLAN	18,000.00
E	E09	E0901	52102001	BURIAL GROUNDS CASTLECOMER	40,000.00
E	E09	E0901	52104001	BURIAL GROUNDS THOMASTOWN	9,000.00
E	E09	E0901	52105001	BURIAL GROUNDS PILTOWN	37,000.00
E	E09	E0901	52106001	KBC BURIAL GROUNDS MAINTENANCE	140,000.00
E	E09	E0901	52106002	KBC BURIAL GROUNDS BURIALS	20,000.00
E	E09	E0901	52106004	KBC CEMETRY SECURITY	3,000.00
E	E09	E0901	521111002	SALARIES MAINT AND UPKEEP BURIAL GROUNDS	5,700.00
E	E09	E0901	52206001	BURIAL GROUNDS IMPROVEMENTS	5,000.00
E	E09	E0999	518111006	SALARIES LITTER MANAGEMENT	9,700.00
E	E09	E0999	ZE09ZZZZ	E09 Service Support Costs	69,396.46
E	E09				356,796.46
E	E10	E1001	531115001	SALARY CIVIL DEFENCE OFFICER	12,400.00
E	E10	E1001	531115004	ACCOMMODATION/STORAGE OF VEHICLES	20,500.00
E	E10	E1001	531115020	ITEMS FOR LOCAL C D TRAINING	10,000.00
E	E10	E1001	531115055	CIVIL DEFENCE OPERATIONS	46,300.00
E	E10	E1002	41324022	KBC DANGEROUS BUILDINGS	5,000.00
E	E10	E1005	53419001	LIFE GUARD WAGES	56,000.00
E	E10	E1005	53419002	CONTBS RESCUE & SAFETY BODIES	10,000.00
E	E10	E1005	53419003	LIFEBUOY ALLOWANCE	8,000.00
E	E10	E1005	53419004	INSURANCES LIFE GUARDS	600.00
E	E10	E1005	53419005	MTCE LIFE GUARD AREAS	8,000.00
E	E10	E1099	ZE10ZZZZ	E10 Service Support Costs	27,701.75
E	E10				204,501.75
E	E11	E1101	54113003	FIRE BRIGADE FEES AND WAGES	2,159,500.00

			Expenditure		
Svcdiv	Svc	Subsvc	Job	Job Text	Adopted Estimate
E	E11	E1101	54113004	FIRE BRIGADE ALLOWANCES	27,300.00
E	E11	E1101	54113005	FIRE BRIGADE PENSIONS	100,000.00
E	E11	E1101	54113006	FIRE BRIGADE TRAVELLING EXPS	8,500.00
E	E11	E1101	54113007	OPER AND UPKEEP F B EQUIPMENT	306,000.00
E	E11	E1101	54113008	OPER AND UPKEEP F B BUILDINGS	130,000.00
E	E11	E1101	54113009	FIRE BRIGADE INSURANCES	76,500.00
E	E11	E1101	54113010	OTHER FIRE FIGHTING EXPENSES	15,000.00
E	E11	E1101	54113011	PRINT STAT AND ADVERTISING	8,000.00
E	E11	E1101	54113012	REFUND FIRE CERT FEES	3,000.00
E	E11	E1101	54113014	MAJOR EMERGENCY EQUIPMENT	10,000.00
E	E11	E1101	54122001	FIRE CHARGES WRITE OFFS	100,000.00
E	E11	E1101	54313001	PROV OF F BRIGADE EQUIPMENT	45,000.00
E	E11	E1101	54813001	PAID TO OTHER L A FOR FIRES	48,000.00
E	E11	E1101	54813002	AGREEMENT WATERFORD CORP	220,000.00
E	E11	E1101	54813003	CAMP	96,400.00
E	E11	E1101	54813004	NON EMERGENCY RESPONSE	3,761.00
E	E11	E1101	54813005	REGIONAL CONTRIBUTION	18,000.00
E	E11	E1103	54113001	FIRE BRIGADE TRAINING	144,500.00
E	E11	E1199	54113002	FIRE BRIGADE SALARIES	198,900.00
E	E11	E1199	ZE11ZZZZ	E11 Service Support Costs	145,632.18
E	E11				3,863,993.18
E	E12	E1201	54413002	SALARIES FIRE PREVENTION	167,400.00
E	E12	E1202	54122003	TRAUMA BEAR EXPENDITURE FUND	3,000.00
E	E12	E1202	54413001	FIRE PREVENTION	15,000.00
E	E12	E1299	ZE12ZZZZ	E12 Service Support Costs	77,980.30
E	E12				263,380.30
E	E13	E1301	51111039	LAWCO SALARIES	250,000.00
E	E13	E1301	55111001	RIVER BASIN MANAGEMENT	10,000.00
E	E13	E1301	55111002	WATER QUALITY TRAVELLING	13,000.00
E	E13	E1301	55111005	SERDO REGIONAL LABORATORY	62,600.00
E	E13	E1301	55311001	OIL POLLUTION CLEARANCE	5,000.00

			Expenditure		
Svcdiv	Svc	Subsvc	Job	Job Text	Adopted Estimate
E	E13	E1399	55111011	SALARIES WATER QUALITY, AIR AND NOISE POLLUTION	93,100.00
E	E13	E1399	ZE13ZZZZ	E13 Service Support Costs	81,078.49
E	E13				514,778.49
E	E14	E1499	ZE14ZZZZ	E14 Service Support Costs	15,724.87
E	E14				15,724.87
E				ENVIRONMENTAL SERVICES	8,628,074.74
F	F01	F0101	61336001	NEW SWIMMING POOL KILKENNY	197,000.00
F	F01	F0101	63206009	KBC SWIMMING POOL MAINTENANCE	1,000.00
F	F01	F0101	63206011	KBC AMENITY PROJECT	30,000.00
F	F01	F0103	61324002	CONTR TO SWIM POOL NEWROSS	5,000.00
F	F01	F0199	ZF01ZZZZ	F01 Service Support Costs	1,044.59
F	F01				234,044.59
F	F02	F0201	28737011	NEW COUNTY HALL LIBRARY	260,000.00
F	F02	F0201	62114001	MTCE L-BOY LIB PAY TO S CENTRE	10,800.00
F	F02	F0201	62114002	RENT LOUGHBOY LIBRARY	33,000.00
F	F02	F0201	62114004	SALARIES LIBRARY STAFF	1,171,800.00
F	F02	F0201	62114005	WAGES LIBRARY STAFF	161,000.00
F	F02	F0201	62114006	LIBRARY TRAVELLING EXPENSES	10,000.00
F	F02	F0201	62114007	LIBRARY MTCE AND REPAIRS	100,000.00
F	F02	F0201	62114008	LIBRARY RENT AND INSURANCE	21,000.00
F	F02	F0201	62114009	LIBRARY HEATING AND LIGHTING	39,000.00
F	F02	F0201	62114010	LIBRARY POSTAGE AND TELEPHONE	25,000.00
F	F02	F0201	62114011	STATIONERY & OFFICE EQUIPMENT	22,000.00
F	F02	F0201	62114012	LIBRARY VAN	15,000.00
F	F02	F0201	62114013	MOBILE LIBRARY	23,000.00
F	F02	F0201	62214001	PROV AND IMPROV LIBRARY	15,000.00
F	F02	F0201	62314005	READER DEVELOPMENT	10,000.00
F	F02	F0201	62714001	LIBRARY LOAN CHARGES	10,400.00
F	F02	F0201	62814001	SERVICE CONTRACTS LIBRARY	20,000.00

			Expenditure		
Svcdiv	Svc	Subsvc	Job	Job Text	Adopted Estimate
F	F02	F0201	62814002	LIBRARY COMPUTERISATION	50,000.00
F	F02	F0201	62814003	LIBRARY DEVELOPMENT PLAN	10,000.00
F	F02	F0204	62314001	LIBRARY STOCK - 10 SERVICE POINTS	80,000.00
F	F02	F0204	62314002	AUDIO COLLECTION MARGINALISED GROUPS	12,000.00
F	F02	F0204	62314003	LOCAL GOVERNMENT LIBRARY	1,000.00
F	F02	F0299	ZF02ZZZZ	F02 Service Support Costs	872,545.52
F	F02				2,972,545.52
F	F03	F0301	63101001	MTCE OF AMENITIES CALLAN AREA	9,000.00
F	F03	F0301	63102001	MTCE OF AMENITIES COMER AREA	9,000.00
F	F03	F0301	63103001	MTCE OF AMENITIES KILKENNY AREA (KFITZGERALD)	35,000.00
F	F03	F0301	63103003	MTCE OF AMENITIES PARKS DEPARTMENT KCC (SWALTON)	55,000.00
F	F03	F0301	63104001	MTCE OF AMENITIES THOMASTOWN	9,000.00
F	F03	F0301	63105001	MTCE OF AMENITIES WATFD AREA	18,000.00
F	F03	F0301	63106001	VILLAGE SIGNS	2,000.00
F	F03	F0301	63106003	MISCELLANEOUS EXPENSES	7,000.00
F	F03	F0301	63106004	EQUIP PURCHASE PARKS DEPT	7,000.00
F	F03	F0301	63106006	PARK MAINTENANCE	40,000.00
F	F03	F0301	63106007	PITCH MAINTENANCE	20,000.00
F	F03	F0301	63106009	URBAN TREE LANDSCAPE	40,000.00
F	F03	F0301	63106010	SALARIES PARKS, PITCHES AND OPEN SPACES	137,000.00
F	F03	F0301	63106012	ROUNDAABOUT LANDSCAPING	2,500.00
F	F03	F0301	63106015	KBC PARKS OPEN SPACES MAINTENANCE	740,000.00
F	F03	F0301	63106017	KBC LANDFILL CHARGES PARKS OPEN SPACES	10,000.00
F	F03	F0301	63106018	KBC ENERGY CHARGES PARKS/OPEN SPACES	9,600.00
F	F03	F0301	63106019	KBC PLAYGROUND MAINTENANCE	5,000.00
F	F03	F0301	63106020	KBC NURSERY MAINTENANCE	15,000.00
F	F03	F0301	63106023	KBC PUBLIC REALM MAINTENANCE	30,000.00
F	F03	F0301	63106025	KBC AGE ACTION INITIATIVE	10,000.00
F	F03	F0301	63106027	KBC SECURITY PARKS AND OPEN SPACES	5,000.00
F	F03	F0301	63106028	KBC PARADE REFURBISHMENT	478,000.00
F	F03	F0301	63106030	TRAIL KILKENNY	30,000.00

		Expenditure			
Svcdiv	Svc	Subsvc	Job	Job Text	Adopted Estimate
F	F03	F0301	63106031	POCOCKE AMENITY AREA	17,000.00
F	F03	F0301	63306001	CONT TO OTHER BODIES AMENITY	127,000.00
F	F03	F0302	63106008	PLAYGROUND MAINTENANCE	80,000.00
F	F03	F0302	63106029	INVASIVE SPECIES	10,000.00
F	F03	F0399	ZF03ZZZZ	F03 Service Support Costs	238,009.68
F	F03				2,195,109.68
F	F04	F0403	63222005	KBC BUTTS NEIGHBOURHOOD	17,000.00
F	F04	F0404	63206006	SPORTS PARTNERSHIP	25,000.00
F	F04	F0499	ZF04ZZZZ	F04 Service Support Costs	92.62
F	F04				42,092.62
F	F05	F0501	64422002	ARTS OFFICE - SALARIES ONLY	97,200.00
F	F05	F0501	64422003	ARTS OFFICE PROGRAMME	35,000.00
F	F05	F0501	64422005	ARTS OFFICE - GENERAL EXPENSES	40,500.00
F	F05	F0501	64422019	ARTLINKS	15,000.00
F	F05	F0502	64422014	CONTR TO OTHER BODIES ARTS ACT	69,000.00
F	F05	F0502	64422025	KBC CONTRIB TO WATERGATE THEATRE	154,000.00
F	F05	F0503	64424002	CONTR TO OTHER BODIES MUSEUM	60,000.00
F	F05	F0504	64422028	CAP WKS BUTLER GALLERY/EVANS HOME	12,000.00
F	F05	F0599	ZF05ZZZZ	F05 Service Support Costs	96,106.01
F	F05				578,806.01
F	F06	F0699	ZF06ZZZZ	F06 Service Support Costs	1,656.77
F	F06				1,656.77
F				RECREATION & AMENITY	6,024,255.19
G	G01	G0199	ZG01ZZZZ	G01 Service Support Costs	14,460.88
G	G01				14,460.88
G	G04	G0401	85407005	SALARY FULL TIME VET	127,100.00
G	G04	G0401	85407006	OFFICE EXPS FULL TIME VET	35,100.00
G	G04	G0401	85407007	TRAV EXP FULL TIME VET	8,000.00
G	G04	G0402	85407001	VETS SALARIES ABATTOIRS	120,000.00

Expenditure					
Svcdiv	Svc	Subsvc	Job	Job Text	Adopted Estimate
G	G04	G0402	85407002	VETS EXPENSES ABATTOIRS	3,000.00
G	G04	G0404	85707001	CONTROL OF DOGS	130,000.00
G	G04	G0404	85707002	APPROVED RESCUE CENTRES	2,500.00
G	G04	G0405	85706001	CONTROL OF HORSES	80,000.00
G	G04	G0405	85722001	MAINTENANCE OF POUNDS	10,000.00
G	G04	G0499	ZG04ZZZ	G04 Service Support Costs	49,629.50
G	G04				565,329.50
G	G05	G0501	72322001	HIGHER EDUCATION GRANTS MTCE	45,375.00
G	G05	G0501	72322002	HIGHER EDUCATION GRANTS FEES	45,000.00
G	G05	G0507	72622002	KBC GRANTS TO SCHOOLS	5,000.00
G	G05	G0599	72322003	SALARIES EDUCATIONAL SERVICES	39,200.00
G	G05	G0599	ZG05ZZZ	G05 Service Support Costs	42,839.14
G	G05				177,414.14
G	G06	G0699	ZG06ZZZ	G06 Service Support Costs	4,248.55
G	G06				4,248.55
G				AGRICULTURE, EDUCATION, HEALTH & WELFARE	761,453.07
H	H01	H0102	82108016	MACHINERY YARD SALARIES	42,300.00
H	H01	H0102	82208001	PURCHASE OF PLANT	140,800.00
H	H01	H0102	82808001	PLANT + MATS ITEMS NOT RECHARG	-285,000.00
H	H01	H0102	82808002	BRIDGE MAINTENANCE MACH YARD	5,000.00
H	H01	H0102	82808003	STAFF TRAINING MACH YARD	11,000.00
H	H01	H0102	82908035	KBC STORES OPERATION	80,000.00
H	H01	H0102	82908036	KBC ESB CHARGES -STORES	20,000.00
H	H01	H0102	82908037	KBC STORES MAINTENANCE	15,000.00
H	H01				29,100.00
H	H02	H0202	82508002	WAGES ROADS STORE	70,300.00
H	H02				70,300.00
H	H03	H0301	83123002	RATES OFFICE SALARIES	168,700.00
H	H03	H0301	83123005	PRINTING STAT ETC RATES	2,000.00

			Expenditure		
Svcdiv	Svc	Subsvc	Job	Job Text	Adopted Estimate
H	H03	H0301	83123007	LEGAL COSTS	60,000.00
H	H03	H0302	83123006	OTHER RATE COLLECTION COSTS	2,000.00
H	H03	H0303	83323003	RATES STRIKE OFF	3,400,000.00
H	H03	H0303	83323007	Rates Compensation	246,000.00
H	H03	H0399	ZH03ZZZZ	H03 Service Support Costs	103,700.19
H	H03				3,982,400.19
H	H04	H0401	84123002	OTHER REGISTER OF ELECTORS CTS	5,000.00
H	H04	H0401	84123004	SALARIES FRANCHISE SERVICE	15,800.00
H	H04	H0402	84225003	OTHER LOCAL ELECTION COSTS	30,000.00
H	H04	H0499	ZH04ZZZZ	H04 Service Support Costs	118,373.75
H	H04				169,173.75
H	H05	H0501	85222001	OTHER EXP CORONERS AND INQUEST	70,000.00
H	H05	H0501	85222002	SALARY AND FEES OF CORONER	69,900.00
H	H05	H0599	ZH05ZZZZ	H05 Service Support Costs	1,731.45
H	H05				141,631.45
H	H06	H0601	85622004	KBC WEIGHBRIDGE OPERATION	18,000.00
H	H06	H0601	85622005	KBC WEIGHBRIDGE AVERY	3,000.00
H	H06	H0699	ZH06ZZZZ	H06 Service Support Costs	1,739.29
H	H06				22,739.29
H	H07	H0799	ZH07ZZZZ	H07 Service Support Costs	126.40
H	H07				126.40
H	H09	H0901	89225006	REPRESENTATIONAL PAYMENTS	501,000.00
H	H09	H0902	89125001	CHAIRMAN S EXPENSES	20,000.00
H	H09	H0902	89125002	VICE CHAIRMANS EXPENSES	4,000.00
H	H09	H0902	89125003	S P C CHAIRMAN	42,000.00
H	H09	H0902	89125009	KBC RECEPTIONS AND OTHER EXPENSES (MAYOR)	40,000.00
H	H09	H0902	89125010	KBC MAYORS ALLOWANCE	12,000.00
H	H09	H0904	89225001	MEMBERS TRAV OUTSIDE STATE	3,000.00
H	H09	H0904	89225002	MEMBERS ANNUAL ALLOWANCE	100,000.00
H	H09	H0904	89225003	MEMBER EDUC- TRAINING	52,000.00
H	H09	H0905	89225005	S P C - EXTERNAL MEMBER	2,000.00

		Expenditure		
Svcdiv	Svc	Subsvc	Job	Job Text
H	H09	H0908	48322001	CONTRIB TO GEN CO. CO.
				11,500.00
H	H09	H0908	48522001	CONTRIB TO L.A.M.A.
				4,500.00
H	H09	H0999	89125006	SALARIES LOCAL REPRESENTATION/CIVIC LEADERSHIP
				51,400.00
H	H09	H0999	ZH09ZZZ	H09 Service Support Costs
				98,752.62
H	H09			942,152.62
H	H10	H1001	28321001	MOTOR TAX AND DRIVER LIC SAL
				396,000.00
H	H10	H1001	28321003	REPAYMENT OF DUTY MOTOR TAX
				33,000.00
H	H10	H1001	28321004	PRINTING STAT AND ADVERTISING
				3,000.00
H	H10	H1001	28321005	TRAVELLING EXPENSES MOTOR TAX
				500.00
H	H10	H1001	28321006	TRADE PLATES MOTOR TAX
				2,500.00
H	H10	H1001	28321007	EQUIPMENT MOTOR TAX
				1,000.00
H	H10	H1001	28321008	POSTAGE MOTOR TAX
				4,000.00
H	H10	H1001	28321010	OTHER MOTOR TAX EXPENSES
				1,000.00
H	H10	H1001	28321014	SECURICOR
				25,000.00
H	H10	H1099	28321020	TRAINING, HEALTH & SAFETY
				1,000.00
H	H10	H1099	ZH10ZZZ	H10 Service Support Costs
				315,850.23
H	H10			782,850.23
H	H11	H1101	28725027	KBC KILKENNY CIVIC TRUST
				225,000.00
H	H11	H1101	83522001	OVERDRAFT INTEREST
				15,000.00
H	H11	H1101	88125011	WSTO STAFF SALARY/TRAVEL RECOUPMENT
				142,400.00
H	H11	H1101	88822006	PARTNERSHIP FUNDED PROJECTS
				5,000.00
H	H11	H1101	88822009	SUNDRY BAD DEBT PROVISION
				50,000.00
H	H11	H1199	ZH11ZZZ	H11 Service Support Costs
				95,452.92
H	H11			532,852.92
H				6,673,326.85
MISCELLANEOUS SERVICES				
TOTAL				67,184,001.78

Central Management Charges - Expenditure

Svcdiv	Svc	Subsvc	Job	Job Text	Adopted Estimate
J	J01	J0101	ZCB00001	MAINTENANCE OF OFFICE ACCOMM	243,500.00
J	J01	J0101	ZCB00002	FURNITURE AND EQUIPMENT	2,500.00
J	J01	J0101	ZCB00004	OTHER OFFICE EXPENSES - CORPORATE BUILDINGS	2,000.00
J	J01	J0101	ZCB00006	SALARIES - CORPORATE BUILDINGS	112,600.00
J	J01	J0101	ZCB00007	LOAN CHARGES NEW OFFICES	367,900.00
J	J01	J0101	ZCB00008	HEATING AND LIGHTING OF OFFS	188,000.00
J	J01	J0101	ZCB00009	RENT RATES INSURANCE	188,000.00
J	J01	J0101	ZCB00010	LEASE OF JOHNS GREEN HOUSE	197,500.00
					1,302,000.00
J	J02	J0201	ZCA00004	TRAV AND INCIDENTAL EXPENSES	28,000.00
J	J02	J0201	ZCA00005	CO MANAGERS CORPORATE EXPENSES	5,000.00
J	J02	J0201	ZCA00006	IMPLEMENT IRISH LANGUAGE	5,000.00
J	J02	J0201	ZCA00008	ADVERTISING	25,000.00
J	J02	J0201	ZCA00009	INSURANCE	147,000.00
J	J02	J0201	ZCA00013	ANNUAL CCMA LEVY	1,000.00
J	J02	J0201	ZCA00014	SALARIES - CORPORATE AFFAIRS	593,200.00
J	J02	J0201	ZCA00015	PUBLIC RELATIONS EXPENSES	10,000.00
J	J02	J0201	ZCA00017	ENERGY AGENCY	70,000.00
J	J02	J0201	ZCA00018	COMMUNICATIONS CORPORATE - OTHER COMPUTER COSTS	161,000.00
J	J02	J0201	ZCA00019	AUDIT	160,000.00
J	J02	J0201	ZCA00023	CRIMINAL DEFENCE INSURANCE POLICY	53,000.00
J	J02	J0201	ZCA00024	AUDIT COMMITTEE	7,000.00
J	J02	J0203	ZCA00007	OFFICE TELEPHONES	48,000.00
					1,313,200.00
J	J03	J0301	ZIR00002	PAYMENTS TO LGCSB - INTRANET SERVICES	74,000.00
J	J03	J0301	ZIR00004	TRAV AND INCIDENTAL EXPENSES - INTRANET SERVICES	2,000.00
J	J03	J0301	ZIR00006	SALARIES - INTRANET SERVICES	63,000.00
J	J03	J0301	ZPC00001	RESERVE-COMPUTER - MAINT. NETWORKS & PCS	80,000.00
J	J03	J0301	ZPC00002	OTHER COMPUTER COSTS - MAINT. NETWORKS & PCS	324,000.00

Central Management Charges - Expenditure

Svcdiv	Svc	Subsvc	Job	Job Text	Adopted Estimate
J	J03	J0301	ZPC00003	PAYMENTS TO LGCSB - MAINT. NETWORK & PCS	55,500.00
J	J03	J0301	ZPC00005	TRAV AND INCIDENTAL EXPENSES - MAINT. NETWORK & PC	3,000.00
J	J03	J0301	ZPC00007	SALARIES - MAINT. NETWORK & PCS	176,700.00
J	J03	J0301	ZWB00001	PAYMENTS TO LGCSB - INTERNET SERVICES	18,500.00
J	J03	J0301	ZWB00003	TRAV AND INCIDENTAL EXPENSES - INTERNET SERVICES	1,500.00
J	J03	J0301	ZWB00005	SALARIES - INTERNET SERVICES	87,900.00
J	J03	J0305	ZGS00001	RESERVE-COMPUTER - GIS	40,000.00
J	J03	J0305	ZGS00002	OTHER COMPUTER COSTS - GIS	145,000.00
J	J03	J0305	ZGS00003	PAYMENTS TO LGCSB - GIS	37,000.00
J	J03	J0305	ZGS00005	TRAV AND INCIDENTAL EXPENSES - GIS	1,400.00
J	J03	J0305	ZGS00007	SALARIES - GIS	46,400.00
J	J03	J0305	ZIA00002	OTHER COMPUTER COSTS - APPLICATIONS	31,000.00
J	J03	J0305	ZIA00003	PAYMENTS TO LGCSB - APPLICATIONS	185,000.00
J	J03	J0305	ZIA00005	TRAV AND INCIDENTAL EXPENSES - APPLICATIONS	1,500.00
J	J03	J0305	ZIA00007	SALARIES - APPLICATIONS	143,300.00
					1,516,700.00
J	J04	J0401	ZPR00001	MACHINE RENTALS	75,000.00
J	J04	J0401	ZPR00002	PRINTING STATIONERY	55,000.00
J	J04	J0401	ZPR00003	OTHER OFFICE EXPENSES - POST ROOM	1,000.00
J	J04	J0401	ZPR00005	ADVANCES POSTAL FRANKER	160,000.00
J	J04	J0401	ZPR00006	SALARIES - POST ROOM	55,800.00
					346,800.00
J	J05	J0501	ZHR00002	STAFF RECRUITMENT	9,000.00
J	J05	J0501	ZHR00003	STAFF TRAINING	40,000.00
J	J05	J0501	ZHR00004	EMPLOYEE CARE ASSISTANCE	7,000.00
J	J05	J0501	ZHR00006	I.P.A. MEMBERSHIP	6,300.00
J	J05	J0501	ZHR00007	I.P.A. FUNDING	24,035.00
J	J05	J0501	ZHR00010	OTHER OFFICE EXPENSES - HUMAN RESOURCES	2,000.00
J	J05	J0501	ZHR00011	TRAV AND INCIDENTAL EXP - HUMAN RESOURCES	1,000.00

Central Management Charges - Expenditure

Svcdiv	Svc	Subsvc	Job	Job Text	Adopted Estimate
J	J05	J0501	ZHR00013	SALARIES - HUMAN RESOURCES	409,700.00
J	J05	J0501	ZHR00014	PARTNERSHIP EXPENSES	1,000.00
J	J05	J0501	ZHR00030	MYPAY CHARGE	86,500.00
J	J05	J0502	ZHR00016	HEALTH & SAFETY OPERATIONAL - CORPORATE	226,200.00
J	J05	J0502	ZHR00019	CORPORATE HEALTH & SAFETY - CAP TRANSFER	33,000.00
					845,735.00
J	J06	J0603	ZFS00001	STAMP DUTY PAYORDERS	1,500.00
J	J06	J0603	ZFS00002	VALUATION	10,000.00
J	J06	J0603	ZFS00003	SOFTWARE CONSULTANCY	25,000.00
J	J06	J0603	ZFS00005	OTHER OFFICE EXPENSES - FINANCE	40,000.00
J	J06	J0603	ZFS00006	TRAV AND INCIDENTAL EXP - FINANCE	25,000.00
J	J06	J0603	ZFS00007	SALARIES - FINANCE	712,200.00
J	J06	J0603	ZFS00008	BANK CHARGES	80,000.00
J	J06	J0603	ZFS00009	ADMIN OF LVP CARD	5,000.00
J	J06	J0603	ZFS00010	LOAN CHARGES - REVENUE DEFICIT	30,000.00
J	J06	J0603	ZFS00014	PROCUREMENT - PAYROLL	115,100.00
J	J06	J0603	ZFS00015	PROCUREMENT - NON PAYROLL	6,000.00
J	J06	J0603	ZFS00022	AGRESSO MILESTONE PROJECT SALARIES	47,000.00
					1,096,800.00
J	J07	J0701	ZPS00001	SALARIES PENSIONS	2,350,100.00
J	J07	J0701	ZPW00001	WAGES PENSIONS	1,788,300.00
					4,138,400.00
J	J08	J0801	ZAO00001	AREA OFFICE SALARIES	1,000,600.00
					1,000,600.00
				TOTAL	11,560,235.00

Central Management Charges - Income

Svcdiv	Svc	Subsvc	Job	Job Text	Adopted Estimate
J	J07	J0701	ZPS0001N	SUPERANNUATION RECEIPTS	-860,000.00

