COMHAIRLE CONTAE ÁTHA CLIATH THEAS
SOUTH DUBLIN COUNTY COUNCIL



MEETING OF ANNUAL BUDGET MEETING

Thursday, November 16, 2017

HEADED ITEM NO. H2 e)

**Approval of additional expenditures as contained in the Revised Budget 2017.**

In accordance with Section 104 of the Local Government Act 2001, the approval of the members is required for the following items of additional revenue expenditure which exceeded the adopted budget expenditure. The additional Divisional and Service expenditure and the explanation for same are set out below:

|  |  |  |
| --- | --- | --- |
|  | **Division and Service** | **Amount of Additional Expenditure over Budget 2017** |
| **A** | **Housing & Building**  |  |
| A01 | Maintenance & Improvement of LA Housing Units | 537,600 |
| A03 | Housing Rent and Tenant Purchase Administration | 127,200 |
| A04 | Housing Community Development Support | 417,500 |
| A06 | Support to Housing Capital & Affordable Prog | 228,300 |
| **A** | **Total Above Services** | **1,310,600** |
| **A** | **Budget €68.7m** | **Revised €68.4** | **Decreased Expd.€0.3m** |
|  |  |  |
| **B** | **Road Transport & Safety**  |  |
| B03 | Regional Road – Maintenance and Improvement | 120,100 |
| B05 | Public Lighting | 36,000 |
| B07 | Road Safety Engineering Improvement | 208,300 |
| B10 | Support to Roads Capital Prog | 38,100 |
| **B** | **Total Above Services** | **402,500** |
|  | **Budget €27.5m** | **Revised €27.5m** | **No Change in Exp** |
|  |  |  |
| **C** | **Water Services** |  |
| C01 | Water Supply | 35,400 |
| C06 | Support to Water Capital Programme | 4,900 |
| C08 | Local Authority Water and Sanitary Services | 405,000 |
| **C** | **Total Above Services** | **445,300** |
| **C** | **Budget €11.5m** | **Revised €11.7m** | **Increased Expd €0.2m** |
|  |  |  |
| **D** | **Development Management**  |  |
| D01 | Forward Planning | 32,100 |
| D04 | Industrial and Commercial Facilities | 2,400 |
| D05 | Tourism Development and Promotion | 465,400 |
| D06 | Community and Enterprise Function | 15,800 |
| D08 | Building Control | 271,300 |
| D09 | Economic Development and Promotion | 303,000 |
| D10 | Property Management | 60,600 |
| D11 | Heritage and Conservation Services | 37,300 |
| **D** | **Total Above Services** | **1,187,900** |
| **D** | **Budget €19.7m** | **Revised €20.7m** | **Increased Expd €1.0m** |
|  |  |  |
| **E** | **Environmental Services**  |  |
| E05 | Litter Management | 18,800 |
| E09 | Maintenance of Burial Grounds | 80,500 |
| E10 | Safety and Structure of Places | 2,500 |
| E11 | Operation of Fire Service | 574,900 |
| **E** | **Total Above Services** | **676,700** |
| **E** | **Budget €40.2m** | **Revised €40.1m** | **Decreased Expd.€0.1m** |
|  |  |  |
| **F** | **Recreation & Amenity**  |  |
| F01 | Leisure Facilities Operations | 1,000 |
| F02 | Operation of Library and Archival Service | 218,000 |
| F03 | Outdoor Leisure Areas Operations | 442,700 |
| F04 | Community Sport and Recreational Development | 241,200 |
| F05 | Operation of Arts Programme | 267,400 |
| **F** | **Total Above Services** | **1,170,300** |
| **F** | **Budget €36.3m** | **Revised €37.4m** | **Increased Expd. €1.1m**  |
|  |  |  |
| **G** | **Agriculture, Education, Health and Welfare**  |  |
| G04 | Veterinary Service | 30,000 |
| **G** | **Total Above Services** | **30,000** |
| **G** | **Budget €1.8m** | **Revised €1.7m** | **Decreased Expd.€0.1m** |
|  |  |  |
| **H** | **Miscellaneous Services**  |  |
| H03 | Administration of Rates | 333,700 |
| H09 | Local Representation & Civic Leadership | 95,400 |
| H11 | Agency & Recoupable Services | 5,000 |
| **H** | **Total Above Services** | **434,100** |
| **H** | **Budget €22.2m** | **Revised €22.6m** | **Increased Expd.€0.4m** |

**A01 Maintenance & Improvement of LA Housing Units**

Increased expenditure is due to additional maintenance works including health & safety emergency works and is funded from increased rental income.

**A03 Housing Rent and Tenant Purchase Administration**

Increased expenditure relates to a reallocation of payroll costs which is offset by reductions in other areas in the Division.

**A04 Housing Community Development Support**

Increased expenditure relates to a reallocation of payroll costs which is offset by reductions in other areas in the Division.

**A06 Support to Housing Capital & Affordable Prog ramme**

Increased expenditure relates to a reallocation of payroll costs which is offset by reductions in other areas in the Division.

**B03 Regional Road – Maintenance & Improvement**

Additional expenditure is due to an increase in contract works which are offset by reductions in other areas in the Division.

**B05 Public Lighting**

Increased expenditure relates to a reallocation of payroll costs which is offset by reductions in other areas in the Division.

**B07 Road Safety Engineering Improvement**

Additional expenditure is due to a redistribution of costs which are offset by a saving in B08.

**B10 Support to Roads Capital Programme**

Increased expenditure relates to a reallocation of costs which are offset by reductions in other areas in the Division.

**C01 Water Supply**

Additional expenditure is due increased payroll costs and is recoupable from Irish Water.

**C08 Local Authority Water and Sanitary Services**

Additional expenditure is due to increased payroll costs.

**D01 Forward Planning**

Increased expenditure relates to increased costs of administration of the planning function and is funded from increased planning application income.

**D05 Tourism Development and Promotion**

Increased expenditure is due to an allocation in the revised budget process of €475k towards the Tourism & Enterprise Development Fund.

**D06 Community and Enterprise Function**

Additional expenditure is due to increased LCDC grant payments which are matched by increased grant income.

**D08 Building Control**

Increased expenditure relates to a reallocation and increase in payroll costs which is offset by payroll reductions in other areas in the Division and increased planning fees income.

**D09 Economic Development and Promotion**

Additional expenditure is due to increased LEO grant payments and other costs which are partly funded by increased grant income.

**D10 Property Management**

Increased expenditure is due to additional contract works to Council owned properties.

**D11 Heritage and Conservation Services**

Additional expenditure is due to increased payroll costs for conservation works.

**E05 Litter Management**

Additional expenditure is due to increased grant payments re litter control initiatives.

**E09 Maintenance of Burial Grounds**

Additional expenditure is due to increased payroll costs and is partly offset by savings within the service.

**E11 Operation of Fire Service**

Additional expenditure is due to an increase in the cost of the fire service within the Dublin Region.

**F02 Operation of Library and Archival Services**

Additional expenditure is due to increased payroll costs.

**F03 Outdoor Leisure Areas Operations**

Increased expenditure is due to additional costs of contracts, plant and materials for the operation and maintenance of the service.

**F04 Community Sport and Recreational Development**

Increased expenditure is due to additional costs of contracts, plant and materials for the operation and maintenance of the service and additional expenditure re CES schemes which is recoupable.

**F05 Operation of Arts Programme**

Additional expenditure is due to increased payroll costs and grant payments and is partly offset by increased grant and other income.

**G04 Veterinary Services**

Increased expenditure is due to additional contract costs in relation to control of horses.

**H03 Administration of Rates**

Increased expenditure relates to increased costs of administration of the rates function and is funded from increased PEL income.

**H09 Local Representation & Civic Leadership**

Additional expenditure is due to an increase in Members’ representational payment and allowances and the payment of additional gratuities to retired Elected Members.

**Resolution**

That the County Council approves of the additional expenditures contained in the Revised Budget 2017 for the financial year ending 31 December 2017 as set out in Tables A to F of the Annual Budget 2018 and considered during the budget process.

**PROPOSED** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**SECONDED** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_