COMHAIRLE CONTAE ÁTHA CLIATH THEAS
SOUTH DUBLIN COUNTY COUNCIL



MEETING OF SOUTH DUBLIN COUNTY COUNCIL

Monday, April 9th, 2018

HEADED ITEM NO.10

**AUTHORISATION OF ADDITIONAL EXPENDITURE 2017**

As anticipated in the Revised Budget process, there was a small increase in expenditure for 2017 over the Adopted Budget and the Annual Financial Statement for 2017 has recorded a surplus of €35,104. Actual expenditure compared to budget,

for a number of services and divisions, differed from projections. This is a normal part of service provision and the excess expenditure is offset by additional receipts, grants/recoupments or savings in other areas. It is important to note that circumstances did not require an overall increase in expenditure from the revised budget and the changes relate to a combination of increased incomes and transfers of resources from operational budgets.

The approval of the members is required, in accordance with Section 104 of the Local Government Act 2001, for changes to the 2017 budget as outlined in the table below.

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| --- | --- | --- | --- |
| Service | Actual 2017 | Revised Budget 2017 | Actual vs Revised Budget 2017 |
| A01 | Maintenance & Improvement of LA Housing Units | €14,880,304 | €14,797,568 | -€82,736 |
| A05 | Administration of Homeless Service | €3,469,152 | €2,799,979 | -€669,173 |
| A09 | Housing Grants | €2,217,381 | €2,108,114 | -€109,267 |
| A11 | Agency & Recoupable Services | €576,014 | €562,674 | -€13,340 |
| A12 | HAP Programme | €291,747 | €277,015 | -€14,732 |
| B02 | NS Road - Maintenance and Improvement | €353,536 | €138,273 | -€215,263 |
| B03 | Regional Road - Maintenance and Improvement | €2,760,404 | €2,756,230 | -€4,174 |
| B05 | Public Lighting | €5,004,183 | €4,874,763 | -€129,420 |
| B09 | Maintenance & Management of Car Parking | €513,786 | €478,181 | -€35,605 |
| B10 | Support to Roads Capital Prog | €1,036,419 | €1,024,240 | -€12,179 |
| C05 | Admin of Group and Private Installations | €7,825 | €0 | -€7,825 |
| D04 | Industrial and Commercial Facilities | €1,239,503 | €1,206,165 | -€33,338 |
| D06 | Community and Enterprise Function | €3,635,897 | €3,611,810 | -€24,087 |
| D09 | Economic Development and Promotion | €3,790,749 | €3,750,703 | -€40,046 |
| E02 | Recovery and Recycling Facilities Operations | €651,667 | €638,950 | -€12,717 |
| E03 | Waste to Energy Facilities Operations | €1,021,268 | €1,021,236 | -€32 |
| E04 | Provision of Waste to Collection Services | €897,756 | €872,143 | -€25,613 |
| E05 | Litter Management | €1,846,477 | €1,788,088 | -€58,389 |
| E06 | Street Cleaning | €6,877,246 | €6,857,012 | -€20,234 |
| E09 | Maintenance of Burial Grounds | €1,471,572 | €1,398,135 | -€73,437 |
| E11 | Operation of Fire Service | €19,460,924 | €19,401,123 | -€59,801 |
| F02 | Operation of Library and Archival Service | €10,608,958 | €10,481,310 | -€127,648 |
| F03 | Outdoor Leisure Areas Operations | €16,553,488 | €16,516,661 | -€36,827 |
| F05 | Operation of Arts Programme | €2,020,136 | €2,000,780 | -€19,356 |
| H04 | Franchise Costs | €365,390 | €334,882 | -€30,508 |
| H05 | Operation of Morgue and Coroner Expenses | €377,425 | €360,481 | -€16,944 |
| H11 | Agency & Recoupable Services | €359,729 | €16,965 | -€342,764 |