COMHAIRLE CONTAE ÁTHA CLIATH THEAS
SOUTH DUBLIN COUNTY COUNCIL



MEETING OF ANNUAL BUDGET MEETING

Thursday, November 14, 2019

HEADED ITEM NO. 2 e)

**Approval of additional expenditures as contained in the Revised Budget 2019.**

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 2019** |
| **A** | **Housing & Building**  |  |
| A01 | Maintenance & Improvement of LA Housing Units | 3,731,500 |
| A05 | Administration of Homeless Service | 113,900 |
| A06 | Support to Housing Capital & Affordable Prog | 223,900 |
| A07 | RAS and Leasing Programme | 5,300 |
| A08 | Housing Loans | 133,900 |
| A09 | Housing Grants | 906,000 |
| **A** | **Total Above Services** | **5,114,500** |
| **A** | **Budget €75.4m** | **Revised €80.3** | **Increased Exp.€4.9m** |
|  |  |  |
| **B** | **Road Transport & Safety**  |  |
| B02 | NS Road – Maintenance and Improvement | 855,700 |
| B04 | Local Road – Maintenance and Improvement | 766,900 |
| B05 | Public Lighting | 470,000 |
| B10 | Support to Roads Capital Prog | 95,400 |
| **B** | **Total Above Services** | **2,188,000** |
| **B** | **Budget €30.9m** | **Revised €32.8m** | **Increased Exp. €1.9m** |
|  |  |  |
| **D** | **Development Management**  |  |
| D01 | Forward Planning | 274,400 |
| D05 | Tourism Development and Promotion | 126,500 |
| D09 | Economic Development and Promotion | 17,800 |
| D10 | Property Management | 679,800 |
| **D** | **Total Above Services** | **1,098,500** |
| **D** | **Budget €20.0m** | **Revised €20.8m** | **Increased Exp. €0.8m** |
|  |  |  |
| **E** | **Environmental Services**  |  |
| E03 | Waste to Energy Facilities Operations | 52,200 |
| E04 | Provision of Waste to Collection Services | 28,000 |
| E07 | Waste Regulations, Monitoring and Enforcement | 82,400 |
| E09 | Maintenance of Burial Grounds | 49,300 |
| E11 | Operation of Fire Service | 580,000 |
| E12 | Fire Prevention | 10,000 |
| E15 | Climate Change and Flooding | 34,400 |
| **E** | **Total Above Services** | **836,300** |
| **E** | **Budget €37.2m** | **Revised €37.5m** | **Increased Exp. €0.3m** |
|  |  |  |
| **F** | **Recreation & Amenity**  |  |
| F01 | Leisure Facilities Operations | 30,100 |
| F03 | Outdoor Leisure Areas Operations | 407,500 |
| F05 | Operation of Arts Programme | 252,500 |
| **F** | **Total Above Services** | **690,100** |
| **F** | **Budget €42.6m** | **Revised €42.8m** | **Increased Exp. €0.2m** |
|  |  |  |  |
| **H** | **Miscellaneous Services**  |  |  |
| H04 | Franchise Costs | 35,700 |
| H09 | Local Representation & Civic Leadership | 43,100 |
| H11 | Agency & Recoupable Services | 60,000 |
| **H** | **Total Above Services** | **138,800** |
| **H** | **Budget €21.4m** | **Revised €20.0m** | **Decreased Exp. €1.4m** |

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

Increased expenditure is due to additional maintenance and pre-let works and is funded from increased rental income.

**A05 Administration of the Homeless Service**

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

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

Increased expenditure relates to increased payroll, consultancy & legal costs.

**A07 RAS and Leasing Programme**

Additional expenditure is due to increased payments to Landlords and management fees which is funded by additional grant income.

**A08 Housing Loans**

Additional expenditure is due to an increase in activity and is matched by additional income from loan repayments.

**A09 Housing Grants**

Increased expenditure is due to additional grants paid and is partly grant funded.

**B02 NS Road– Maintenance & Improvement**

Additional expenditure is due to works on the N81 and is fully grant funded.

**B04 Local Road – Maintenance & Improvement**

Increased expenditure relates to increases in contract costs and additional provision for footpaths works.

**B05 Public Lighting**

Additional expenditure is due to an increased provision for LED Lighting Programme.

**B10 Support to Roads Capital Programme**

Increased expenditure relates to reduction in the amount recoupable from capital schemes.

**D01 Forward Planning**

Increased expenditure relates to costs associated with SDZs and preparatory works for the new Development Plan.

**D05 Tourism Development and Promotion**

Increased expenditure is due additional provisions for capital projects.

**D09 Economic Development and Promotion**

Additional expenditure is due to an increase in payroll and voluntary contributions which are partly funded by increased grant income.

**D10 Property Management**

Increased expenditure is due additional provisions for maintenance of Council owned buildings.

**E03 Waste to Energy Facilities Operations**

Additional expenditure is due to increased cost of operating the regional facility and is funded by increased income.

**E04 Provision of Waste to Collection Services**

Additional expenditure is due to write of residual debts.

**E07 Waste Regulations, Monitoring and Enforcement**

Additional expenditure is due to an increase in payroll, contracts and equipment costs and is funded by additional grant income.

**E09 Maintenance of Burial Grounds**

Additional expenditure is due to increased contracts, plant hire and materials costs.

**E11 Operation of Fire Service**

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

**E12 Fire Prevention**

Additional expenditure is due to separating fire prevention expenditure from the operation of the fire service.

**E15 Climate Change and Flooding**

Increased expenditure is due to printing and advertising costs and contribution to the Dublin regional office.

**F01 Leisure Facilities Operations**

Additional expenditure is due to write of residual debts.

**F03 Outdoor Leisure Areas Operations**

Additional expenditure is due to increased plant, materials, contract and support costs.

**F05 Operation of Arts Programme**

Additional expenditure is due to increased grant and arts activities payments and is funded by increases in grant and other income.

**H04 Franchise Costs**

Increased expenditure relates to increased payroll and local election costs and is funded by a transfer from reserves.

**H09 Local Representation & Civic Leadership**

Additional expenditure is due to provisions for increased training and allowances.

**H11 Agency & Recoupable Services**

Increased expenditure is due to additional refunds and is funded from increased NPPR income.

**Resolution**

That the County Council approves of the additional expenditures contained in the Revised Budget 2019 for the financial year ending 31 December 2019 as set out in Tables A to F of the Annual Budget 2020 and considered during the budget process.

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

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