

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION FOR THE FINANCIAL YEAR

Summary by Service Division	Expenditure €	Income €	Budget Net Expenditure 2021 €	%	Estimated Net Expenditure Outturn 2020 €	%
Gross Revenue Expenditure & Income						
A Housing and Building	95,183,900	88,683,300	6,500,600	4.7%	6,365,700	4.7%
B Road Transport & Safety	33,641,000	5,146,500	28,494,500	20.8%	27,385,100	20.1%
C Water Services	13,620,000	9,225,500	4,394,500	3.2%	4,135,200	3.0%
D Development Management	20,172,100	7,142,200	13,029,900	9.5%	13,598,800	10.0%
E Environmental Services	39,812,800	5,309,200	34,503,600	25.2%	33,836,100	24.9%
F Recreation and Amenity	43,249,500	5,171,900	38,077,600	27.7%	38,786,900	28.5%
G Agriculture, Education, Health & Welfare	1,599,900	637,100	962,800	0.7%	900,000	0.7%
H Miscellaneous Services	20,740,700	9,480,500	11,260,200	8.2%	11,149,100	8.1%
	268,019,900	130,796,200	137,223,700	100.0%	136,156,900	100.0%
Provision for Debit Balance	-		-			
ADJUSTED GROSS EXPENDITURE AND INCOME (A)	268,019,900	130,796,200	137,223,700		136,156,900	
Financed by Other Income/Credit Balances						
Provision for Credit Balance		-	-			
Local Property Tax		5,449,700	5,449,700			
SUB-TOTAL (B)			5,449,700			
AMOUNT OF RATES TO BE LEVIED (A)-(B)			131,774,000			
Value of Base Year Adjustment			-			
AMOUNT OF RATES TO BE LEVIED (GROSS OF BYA) (D)			131,774,000			
Net Effective Valuation (E)			477,442,201			
GENERAL ANNUAL RATE ON VALUATION (D)/(E)			0.2760			

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	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 €
A Housing and Building								
A01 Maintenance & Improvement of LA Housing Units		19,796,500		28,831,800	19,251,500	20,145,700	28,351,600	29,063,500
A02 Housing Assessment, Allocation and Transfer		-		-	-	-	-	-
A03 Housing Rent and Tenant Purchase Administration		1,904,400		60,200	1,785,700	1,729,700	38,500	37,200
A04 Housing Community Development Support		5,413,100		119,000	5,841,600	5,487,800	89,600	103,500
A05 Administration of Homeless Service		3,876,000		396,700	3,823,000	4,112,300	446,000	358,900
A06 Support to Housing Capital & Affordable Prog		9,381,500		6,661,200	9,201,300	9,064,500	6,654,100	6,651,300
A07 RAS and Leasing Programme		47,273,800		47,273,800	39,949,000	37,031,400	39,949,000	37,031,500
A08 Housing Loans		2,855,000		1,970,100	2,724,300	2,562,300	1,976,600	1,750,500
A09 Housing Grants		3,284,500		2,278,200	3,303,200	2,750,600	2,294,700	1,826,600
A11 Agency & Recoupable Services		797,800		491,000	785,000	731,700	397,100	427,400
A12 HAP Programme		601,300		601,300	315,800	431,300	315,800	431,200
Division A Total		95,183,900		88,683,300	86,980,400	84,047,300	80,513,000	77,681,600

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
B Road Transport & Safety								
B01 NP Road - Maintenance and Improvement		-		-	-	-	-	-
B02 NS Road - Maintenance and Improvement		338,200		197,100	352,500	1,052,400	247,000	907,100
B03 Regional Road - Maintenance and Improvement		3,042,800		59,900	3,164,100	3,026,600	48,500	56,000
B04 Local Road - Maintenance and Improvement		16,134,900		3,074,200	15,887,300	15,634,200	3,036,500	3,038,000
B05 Public Lighting		5,590,700		608,800	5,407,700	5,306,800	595,600	596,100
B06 Traffic Management Improvement		2,745,100		88,900	2,537,800	2,556,900	78,400	81,900
B07 Road Safety Engineering Improvement		2,278,700		91,800	2,080,200	2,090,800	72,300	123,600
B08 Road Safety Promotion & Education		1,911,600		64,700	1,896,600	1,870,200	49,900	51,500
B09 Maintenance & Management of Car Parking		463,000		512,000	470,700	469,600	462,000	368,500
B10 Support to Roads Capital Prog		1,020,700		32,100	992,700	911,500	22,800	23,500
B11 Agency & Recoupable Services		115,300		417,000	103,400	109,300	417,000	397,000
Division B Total		33,641,000		5,146,500	32,893,000	33,028,300	5,030,000	5,643,200

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	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 €
C Water Services								
C01 Water Supply		4,810,700		4,810,700	4,964,000	4,495,000	4,964,000	4,495,000
C02 Waste Water Treatment		3,468,700		3,468,700	3,671,700	3,448,900	3,671,700	3,448,900
C03 Collection of Water and Waste Water Charges		105,300		105,300	112,700	101,600	112,700	101,600
C04 Public Conveniences		-		-	-	-	-	-
C05 Admin of Group and Private Installations		-		-	-	-	-	-
C06 Support to Water Capital Programme		323,200		323,200	329,200	276,900	329,200	276,900
C07 Agency & Recoupable Services		-		-	-	-	-	-
C08 Local Authority Water and Sanitary Services		4,912,100		517,600	4,611,700	4,645,400	511,500	510,200
Division C Total		13,620,000		9,225,500	13,689,300	12,967,800	9,589,100	8,832,600

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	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 €
D Development Management								
D01 Forward Planning		3,225,700		106,100	3,094,100	2,898,100	85,800	100,900
D02 Development Management		3,298,700		1,034,100	3,082,000	3,067,400	1,049,400	909,500
D03 Enforcement		726,500		33,900	789,700	709,300	25,200	33,800
D04 Industrial and Commercial Facilities		1,210,200		239,200	1,212,600	1,126,800	244,800	239,500
D05 Tourism Development and Promotion		1,265,700		17,400	1,541,900	1,545,800	9,400	53,200
D06 Community and Enterprise Function		3,588,100		2,705,600	3,879,900	4,201,200	2,612,100	3,105,200
D07 Unfinished Housing Estates		-		-	-	-	-	-
D08 Building Control		644,000		176,300	647,600	623,400	150,500	156,000
D09 Economic Development and Promotion		4,209,300		1,763,800	3,923,200	35,816,200	1,494,400	32,361,500
D10 Property Management		1,778,600		995,800	1,809,300	1,719,800	970,500	1,275,300
D11 Heritage and Conservation Services		223,300		70,000	222,700	205,500	71,800	81,800
D12 Agency & Recoupable Services		2,000		-	5,000	2,000	-	-
Division D Total		20,172,100		7,142,200	20,208,000	51,915,500	6,713,900	38,316,700

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	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 €
E Environmental Services								
E01 Landfill Operation & Aftercare		1,225,300		880,300	955,600	1,032,000	796,200	872,100
E02 Recovery and Recycling Facilities Operations		634,800		234,100	554,600	624,300	232,900	302,900
E03 Waste to Energy Facilities Operations		1,034,100		1,025,100	1,034,300	1,034,200	1,150,100	1,353,000
E04 Provision of Waste to Collection Services		537,600		441,200	572,400	530,000	434,500	424,500
E05 Litter Management		1,815,400		183,800	1,660,600	1,669,300	162,100	169,400
E06 Street Cleaning		8,674,100		246,400	8,250,100	8,688,500	162,400	167,700
E07 Waste Regulations, Monitoring and Enforcement		1,144,000		690,300	1,180,500	1,097,300	436,500	666,400
E08 Waste Management Planning		-		-	-	-	-	-
E09 Maintenance of Burial Grounds		1,437,000		742,600	1,521,500	1,372,000	734,900	736,100
E10 Safety of Structures and Places		753,400		68,900	753,500	723,100	65,000	65,300
E11 Operation of Fire Service		21,324,900		-	20,602,000	21,478,000	-	-
E12 Fire Prevention		6,200		750,000	10,000	6,000	750,000	675,000
E13 Water Quality, Air and Noise Pollution		557,300		8,700	491,500	403,500	3,600	3,700
E14 Agency & Recoupable Services		-		-	-	-	-	-
E15 Climate Change and Flooding		668,700		37,800	635,100	650,100	5,900	36,100
Division E Total		39,812,800		5,309,200	38,221,700	39,308,300	4,934,100	5,472,200

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	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 €
F Recreation and Amenity								
F01 Leisure Facilities Operations		401,800		150,000	527,500	495,900	150,000	150,000
F02 Operation of Library and Archival Service		11,171,200		433,500	10,939,600	10,646,900	387,800	396,900
F03 Outdoor Leisure Areas Operations		20,277,200		617,700	20,873,400	20,334,500	503,200	485,700
F04 Community Sport and Recreational Development		9,200,800		3,321,000	9,685,800	9,554,600	3,349,100	2,739,400
F05 Operation of Arts Programme		2,198,500		649,700	2,183,600	2,344,900	710,200	817,900
F06 Agency & Recoupable Services		-		-	-	-	-	-
Division F Total		43,249,500		5,171,900	44,209,900	43,376,800	5,100,300	4,589,900

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	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 €
G Agriculture, Education, Health & Welfare								
G01 Land Drainage Costs		-		-	-	-	-	-
G02 Operation and Maintenance of Piers and Harbours		-		-	-	-	-	-
G03 Coastal Protection		-		-	-	-	-	-
G04 Veterinary Service		1,412,300		582,100	1,457,200	1,383,500	607,100	574,500
G05 Educational Support Services		187,600		55,000	184,700	146,000	55,000	55,000
G06 Agency & Recoupable Services		-		-	-	-	-	-
Division G Total		1,599,900		637,100	1,641,900	1,529,500	662,100	629,500

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	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 €
H Miscellaneous Services								
H01 Profit & Loss Machinery Account		46,700		46,700	36,000	36,800	36,000	36,900
H02 Profit & Loss Stores Account		-		-	-	-	-	-
H03 Administration of Rates		18,525,100		3,150,400	15,806,800	69,821,200	565,000	54,953,500
H04 Franchise Costs		603,600		14,000	550,100	575,200	6,200	10,300
H05 Operation of Morgue and Coroner Expenses		10,200		-	20,200	10,200	-	-
H06 Weighbridges		-		-	-	-	-	-
H07 Operation of Markets and Casual Trading		-		31,000	-	-	30,000	31,000
H08 Malicious Damage		-		-	-	-	-	-
H09 Local Representation & Civic Leadership		1,538,400		1,100	1,456,300	1,355,400	1,100	1,100
H10 Motor Taxation		-		-	-	-	-	-
H11 Agency & Recoupable Services		16,700		6,237,300	41,800	15,800	5,626,600	5,632,700
Division H Total		20,740,700		9,480,500	17,911,200	71,814,600	6,264,900	60,665,500
Overall Total		268,019,900		130,796,200	255,755,400	337,988,100	118,807,400	201,831,200

Table D

ANALYSIS OF BUDGET INCOME 2021 FROM GOODS AND SERVICES

Source of Income	2021 €	2020 €
Rents from Houses	29,695,200	29,470,400
Housing Loans Interest & Charges	1,848,300	1,809,600
Parking Fines & Charges	512,000	462,000
Irish Water	8,362,100	8,814,500
Planning Fees	1,075,500	1,105,500
Domestic Refuse Charges	-	-
Commercial Refuse Charges	-	-
Landfill Charges	-	-
Fire Charges	750,000	750,000
Recreation/Amenity/Culture	382,500	477,100
Agency Services & Repayable Works	91,000	91,000
Local Authority Contributions	1,609,300	1,754,000
Superannuation	1,859,000	1,913,800
NPPR	750,000	1,000,000
Other income	11,433,500	7,359,700
Total Goods & Services	<u>58,368,400</u>	<u>55,007,600</u>

Table E

ANALYSIS OF BUDGET INCOME 2021 FROM GRANTS & SUBSIDIES

	2021 €	2020 €
Department of Housing, Local Government and Heritage		
Housing and Building	54,715,400	47,584,800
Road Transport & Safety	2,886,900	2,886,900
Water Services	464,300	476,100
Development Management	118,000	118,000
Environmental Services	-	-
Recreation and Amenity	-	-
Agriculture, Education, Health & Welfare	-	-
Miscellaneous Services	4,781,200	3,971,600
Sub-total	62,965,800	55,037,400
Other Departments and Bodies		
TII Transport Infrastructure Ireland	775,000	825,000
Media, Tourism, Art, Culture, Sport & the Gaeltacht	180,800	119,000
National Transport Authority	5,000	5,000
Social Protection	1,960,700	1,990,000
Defence	-	-
Education	-	-
Library Council	-	-
Arts Council	52,000	60,000
Transport	-	-
Justice	-	-
Agriculture & Marine	70,000	105,000
Enterprise, Trade & Employment	1,558,700	1,279,200
Community, Rural Development & the Islands	2,569,000	2,482,300
Climate Action & Communications Networks	635,800	300,100
Food Safety Authority of Ireland	300,000	300,000
Other	1,355,000	1,296,800
Sub-total	9,462,000	8,762,400
Total Grants & Subsidies	<u>72,427,800</u>	<u>63,799,800</u>

Table F - Expenditure

Division A - Housing and Building

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A0101 Maintenance of LA Housing Units		15,288,300	15,115,800	15,722,300
A0102 Maintenance of Traveller Accommodation Units		624,400	623,200	469,300
A0103 Traveller Accommodation Management		1,183,700	1,099,500	1,507,200
A0104 Estate Maintenance		-	-	-
A0199 Service Support Costs		2,700,100	2,413,000	2,446,900
A01 Maintenance & Improvement of LA Housing Units		19,796,500	19,251,500	20,145,700
A0201 Assessment of Housing Needs, Allocs. & Trans.		-	-	-
A0299 Service Support Costs		-	-	-
A02 Housing Assessment, Allocation and Transfer		-	-	-
A0301 Debt Management & Rent Assessment		1,232,600	1,231,300	1,166,300
A0399 Service Support Costs		671,800	554,400	563,400
A03 Housing Rent and Tenant Purchase Administration		1,904,400	1,785,700	1,729,700
A0401 Housing Estate Management		3,310,000	3,689,000	3,416,900
A0402 Tenancy Management		648,800	662,500	561,700
A0403 Social and Community Housing Service		-	-	-
A0499 Service Support Costs		1,454,300	1,490,100	1,509,200
A04 Housing Community Development Support		5,413,100	5,841,600	5,487,800
A0501 Homeless Grants Other Bodies		3,535,000	3,417,300	3,702,300
A0502 Homeless Service		-	-	-
A0599 Service Support Costs		341,000	405,700	410,000
A05 Administration of Homeless Service		3,876,000	3,823,000	4,112,300
A0601 Technical and Administrative Support		2,044,000	1,910,900	1,775,100
A0602 Loan Charges		6,122,900	6,121,600	6,121,600
A0699 Service Support Costs		1,214,600	1,168,800	1,167,800
A06 Support to Housing Capital & Affordable Prog		9,381,500	9,201,300	9,064,500
A0701 RAS Operations		14,789,100	16,197,300	15,325,900
A0702 Long Term Leasing		10,088,400	8,060,500	6,952,900
A0703 Payment & Availability		21,378,800	14,674,200	13,706,600
A0704 Affordable Leases		635,000	636,100	661,100
A0799 Service Support Costs		382,500	380,900	384,900
A07 RAS and Leasing Programme		47,273,800	39,949,000	37,031,400
A0801 Loan Interest and Other Charges		2,103,500	2,189,900	1,996,800
A0802 Debt Management Housing Loans		306,700	194,500	222,400
A0899 Service Support Costs		444,800	339,900	343,100
A08 Housing Loans		2,855,000	2,724,300	2,562,300

Table F - Expenditure

Division A - Housing and Building

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A0901 Housing & Adapataion Grant Scheme		2,680,100	2,673,300	2,328,600
A0902 Loan Charges DPG/ERG		-	-	-
A0903 Essential Repair Grants		99,400	100,200	50,000
A0904 Other Housing Grant Payments		-	-	-
A0905 Mobility Aids Housing Grants		331,100	333,900	175,000
A0999 Service Support Costs		173,900	195,800	197,000
A09 Housing Grants		3,284,500	3,303,200	2,750,600
A1101 Agency & Recoupable Service		669,700	667,800	612,900
A1199 Service Support Costs		128,100	117,200	118,800
A11 Agency & Recoupable Services		797,800	785,000	731,700
A1201 HAP		339,800	175,700	289,800
A1202 HAP Agency Services		-	-	-
A1299 HAP Service Support Costs		261,500	140,100	141,500
A12 HAP Programme		601,300	315,800	431,300
Division A Total		95,183,900	86,980,400	84,047,300

Table F - Expenditure

Division B - Road Transport & Safety

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
B0101 NP - Surface Dressing		-	-	-
B0102 NP - Pavement Overlay/Reconstruction		-	-	-
B0103 NP - Winter Maintenance		-	-	-
B0104 NP - Bridge Maintenance (Eirspan)		-	-	-
B0105 NP - General Maintenance		-	-	-
B0106 NP - General Improvements Works		-	-	-
B0199 Service Support Costs		-	-	-
B01 NP Road - Maintenance and Improvement		-	-	-
B0201 NS - Surface Dressing		-	-	-
B0202 NS - Overlay/Reconstruction		-	-	-
B0203 NS - Overlay/Reconstruction – Urban		-	-	-
B0204 NS - Winter Maintenance		29,700	27,500	35,400
B0205 NS - Bridge Maintenance (Eirspan)		-	-	-
B0206 NS - General Maintenance - Urban		290,600	305,600	997,100
B0207 NS - General Improvement Works		-	-	-
B0299 Service Support Costs		17,900	19,400	19,900
B02 NS Road - Maintenance and Improvement		338,200	352,500	1,052,400
B0301 Regional Roads Surface Dressing		-	-	-
B0302 Reg Rd Surface Rest/Road Reconstruction/Overlay		-	-	-
B0303 Regional Road Winter Maintenance		147,000	135,400	177,300
B0304 Regional Road Bridge Maintenance		-	-	-
B0305 Regional Road General Maintenance Works		2,402,300	2,500,400	2,307,300
B0306 Regional Road General Improvement Works		-	-	-
B0399 Service Support Costs		493,500	528,300	542,000
B03 Regional Road - Maintenance and Improvement		3,042,800	3,164,100	3,026,600
B0401 Local Road Surface Dressing		-	-	-
B0402 Local Rd Surface Rest/Road Reconstruction/Overlay		-	-	-
B0403 Local Roads Winter Maintenance		121,000	110,400	150,300
B0404 Local Roads Bridge Maintenance		185,000	120,000	125,000
B0405 Local Roads General Maintenance Works		14,118,100	13,945,500	13,587,200
B0406 Local Roads General Improvement Works		264,000	264,000	286,300
B0499 Service Support Costs		1,446,800	1,447,400	1,485,400
B04 Local Road - Maintenance and Improvement		16,134,900	15,887,300	15,634,200
B0501 Public Lighting Operating Costs		3,590,800	3,445,900	3,344,800
B0502 Public Lighting Improvement		1,650,000	1,650,000	1,650,000
B0599 Service Support Costs		349,900	311,800	312,000
B05 Public Lighting		5,590,700	5,407,700	5,306,800

Table F - Expenditure

Division B - Road Transport & Safety

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
B0601 Traffic Management		206,900	175,000	176,800
B0602 Traffic Maintenance		2,034,900	1,922,600	1,937,700
B0603 Traffic Improvement Measures		100,000	100,000	100,000
B0699 Service Support Costs		403,300	340,200	342,400
B06 Traffic Management Improvement		2,745,100	2,537,800	2,556,900
B0701 Low Cost Remedial Measures		1,690,100	1,508,300	1,510,700
B0702 Other Engineering Improvements		115,000	115,000	115,000
B0799 Service Support Costs		473,600	456,900	465,100
B07 Road Safety Engineering Improvement		2,278,700	2,080,200	2,090,800
B0801 School Wardens		1,095,700	1,174,700	1,151,600
B0802 Publicity and Promotion Road Safety		-	-	-
B0899 Service Support Costs		815,900	721,900	718,600
B08 Road Safety Promotion & Education		1,911,600	1,896,600	1,870,200
B0901 Maintenance and Management of Car Parks		56,000	39,500	39,500
B0902 Operation of Street Parking		398,000	419,900	419,200
B0903 Parking Enforcement		-	-	-
B0999 Service Support Costs		9,000	11,300	10,900
B09 Maintenance & Management of Car Parking		463,000	470,700	469,600
B1001 Administration of Roads Capital Programme		623,800	605,800	520,900
B1099 Service Support Costs		396,900	386,900	390,600
B10 Support to Roads Capital Prog		1,020,700	992,700	911,500
B1101 Agency & Recoupable Service		115,100	103,000	108,900
B1199 Service Support Costs		200	400	400
B11 Agency & Recoupable Services		115,300	103,400	109,300
Division B Total		33,641,000	32,893,000	33,028,300

Table F - Expenditure

Division C - Water Services

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
C0101 Water Plants and Networks		3,349,700	3,473,400	2,964,900
C0199 Service Support Costs		1,461,000	1,490,600	1,530,100
C01 Water Supply		4,810,700	4,964,000	4,495,000
C0201 Waste Plants and Networks		2,539,500	2,734,000	2,478,500
C0299 Service Support Costs		929,200	937,700	970,400
C02 Waste Water Treatment		3,468,700	3,671,700	3,448,900
C0301 Debt Management Water and Waste Water		66,400	76,500	64,800
C0399 Service Support Costs		38,900	36,200	36,800
C03 Collection of Water and Waste Water Charges		105,300	112,700	101,600
C0401 Operation and Maintenance of Public Conveniences		-	-	-
C0499 Service Support Costs		-	-	-
C04 Public Conveniences		-	-	-
C0501 Grants for Individual Installations		-	-	-
C0502 Grants for Water Group Schemes		-	-	-
C0503 Grants for Waste Water Group Schemes		-	-	-
C0504 Group Water Scheme Subsidies		-	-	-
C0599 Service Support Costs		-	-	-
C05 Admin of Group and Private Installations		-	-	-
C0601 Technical Design and Supervision		199,000	189,600	136,100
C0699 Service Support Costs		124,200	139,600	140,800
C06 Support to Water Capital Programme		323,200	329,200	276,900
C0701 Agency & Recoupable Service		-	-	-
C0799 Service Support Costs		-	-	-
C07 Agency & Recoupable Services		-	-	-
C0801 Local Authority Water Services		456,300	468,100	468,100
C0802 Local Authority Sanitary Services		3,932,700	3,759,900	3,789,800
C0899 Local Authority Service Support Costs		523,100	383,700	387,500
C08 Local Authority Water and Sanitary Services		4,912,100	4,611,700	4,645,400
Division C Total		13,620,000	13,689,300	12,967,800

Table F - Expenditure

Division D - Development Management

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D0101 Statutory Plans and Policy		2,134,000	2,138,700	1,926,100
D0199 Service Support Costs		1,091,700	955,400	972,000
D01 Forward Planning		3,225,700	3,094,100	2,898,100
D0201 Planning Control		2,001,500	1,858,200	1,826,900
D0299 Service Support Costs		1,297,200	1,223,800	1,240,500
D02 Development Management		3,298,700	3,082,000	3,067,400
D0301 Enforcement Costs		461,100	490,300	405,800
D0399 Service Support Costs		265,400	299,400	303,500
D03 Enforcement		726,500	789,700	709,300
D0401 Industrial Sites Operation		884,400	893,900	848,900
D0403 Management of & Contribs to Other Commercial Facs		-	-	-
D0404 General Development Promotion Work		54,000	48,800	3,900
D0499 Service Support Costs		271,800	269,900	274,000
D04 Industrial and Commercial Facilities		1,210,200	1,212,600	1,126,800
D0501 Tourism Promotion		891,100	1,389,300	1,335,000
D0502 Tourist Facilities Operations		200,000	500	56,700
D0599 Service Support Costs		174,600	152,100	154,100
D05 Tourism Development and Promotion		1,265,700	1,541,900	1,545,800
D0601 General Community & Enterprise Expenses		2,844,900	3,139,600	3,479,400
D0602 RAPID Costs		-	-	-
D0603 Social Inclusion		480,700	483,100	461,100
D0699 Service Support Costs		262,500	257,200	260,700
D06 Community and Enterprise Function		3,588,100	3,879,900	4,201,200
D0701 Unfinished Housing Estates		-	-	-
D0799 Service Support Costs		-	-	-
D07 Unfinished Housing Estates		-	-	-
D0801 Building Control Inspection Costs		500	500	500
D0802 Building Control Enforcement Costs		415,200	416,800	389,300
D0899 Service Support Costs		228,300	230,300	233,600
D08 Building Control		644,000	647,600	623,400

Table F - Expenditure

Division D - Development Management

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D0901 Urban and Village Renewal		-	-	-
D0902 EU Projects		-	-	-
D0903 Town Twinning		20,000	20,000	-
D0904 European Office		-	-	-
D0905 Economic Development & Promotion		1,983,900	1,979,200	3,063,000
D0906 Jobs, Enterprise & Innovation		1,780,900	1,539,100	32,365,600
D0999 Service Support Costs		424,500	384,900	387,600
D09 Economic Development and Promotion		4,209,300	3,923,200	35,816,200
D1001 Property Management Costs		1,562,100	1,582,500	1,490,000
D1099 Service Support Costs		216,500	226,800	229,800
D10 Property Management		1,778,600	1,809,300	1,719,800
D1101 Heritage Services		18,500	18,100	18,000
D1102 Conservation Services		178,000	182,600	165,200
D1103 Conservation Grants		-	-	-
D1199 Service Support Costs		26,800	22,000	22,300
D11 Heritage and Conservation Services		223,300	222,700	205,500
D1201 Agency & Recoupable Service		2,000	5,000	2,000
D1299 Service Support Costs		-	-	-
D12 Agency & Recoupable Services		2,000	5,000	2,000
Division D Total		20,172,100	20,208,000	51,915,500

Table F - Expenditure

Division E - Environmental Services

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E0101 Landfill Operations		825,800	848,200	823,900
E0102 Contribution to other LAs - Landfill Facilities		-	-	-
E0103 Landfill Aftercare Costs.		300,100	-	100,000
E0104 Provision of Landfill (financing/loan costs)		-	-	-
E0199 Service Support Costs		99,400	107,400	108,100
E01 Landfill Operation & Aftercare		1,225,300	955,600	1,032,000
E0201 Recycling Facilities Operations		49,400	36,000	40,600
E0202 Bring Centres Operations		375,000	310,000	375,000
E0203 Provision of Bring Centres (financing/loan costs)		-	-	-
E0204 Other Recycling Services		193,500	193,500	193,500
E0299 Service Support Costs		16,900	15,100	15,200
E02 Recovery and Recycling Facilities Operations		634,800	554,600	624,300
E0301 Waste to Energy Facilities Operations		1,033,900	1,033,900	1,033,900
E0399 Service Support Costs		200	400	300
E03 Waste to Energy Facilities Operations		1,034,100	1,034,300	1,034,200
E0401 Recycling Waste Collection Services		-	29,100	-
E0402 Organic Waste Collection Services		121,600	121,700	121,700
E0403 Residual Waste Collection Services		-	-	-
E0404 Commercial Waste Collection Services		-	-	-
E0406 Contribution to Waste Collection Services		-	-	-
E0407 Other Costs Waste Collection		405,100	410,000	396,200
E0499 Service Support Costs		10,900	11,600	12,100
E04 Provision of Waste to Collection Services		537,600	572,400	530,000
E0501 Litter Warden Service		778,800	741,900	754,100
E0502 Litter Control Initiatives		208,800	208,800	208,800
E0503 Environmental Awareness Services		270,500	229,700	220,700
E0599 Service Support Costs		557,300	480,200	485,700
E05 Litter Management		1,815,400	1,660,600	1,669,300
E0601 Operation of Street Cleaning Service		7,169,400	6,858,000	7,252,800
E0602 Provision and Improvement of Litter Bins		-	-	-
E0699 Service Support Costs		1,504,700	1,392,100	1,435,700
E06 Street Cleaning		8,674,100	8,250,100	8,688,500
E0701 Monitoring of Waste Regs (incl Private Landfills)		809,100	806,500	717,200
E0702 Enforcement of Waste Regulations		-	-	-
E0799 Service Support Costs		334,900	374,000	380,100
E07 Waste Regulations, Monitoring and Enforcement		1,144,000	1,180,500	1,097,300

Table F - Expenditure

Division E - Environmental Services

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E0801 Waste Management Plan		-	-	-
E0802 Contrib to Other Bodies Waste Management Planning		-	-	-
E0899 Service Support Costs		-	-	-
E08 Waste Management Planning		-	-	-
E0901 Maintenance of Burial Grounds		1,054,400	1,161,800	1,002,300
E0999 Service Support Costs		382,600	359,700	369,700
E09 Maintenance of Burial Grounds		1,437,000	1,521,500	1,372,000
E1001 Operation Costs Civil Defence		181,200	180,000	181,100
E1002 Dangerous Buildings		151,800	146,900	146,500
E1003 Emergency Planning		83,100	76,900	59,300
E1004 Derelict Sites		159,000	171,100	155,800
E1005 Water Safety Operation		7,500	7,500	7,500
E1099 Service Support Costs		170,800	171,100	172,900
E10 Safety of Structures and Places		753,400	753,500	723,100
E1101 Operation of Fire Brigade Service		21,323,000	20,600,000	21,476,100
E1102 Provision of Buildings & Equipment		-	-	-
E1103 Fire Services Training		-	-	-
E1104 Operation of Ambulance Service		-	-	-
E1199 Service Support Costs		1,900	2,000	1,900
E11 Operation of Fire Service		21,324,900	20,602,000	21,478,000
E1201 Fire Safety Control Cert Costs		6,000	10,000	6,000
E1202 Fire Prevention and Education		-	-	-
E1203 Inspection & Monitoring of Commercial Facilities		-	-	-
E1299 Service Support Costs		200	-	-
E12 Fire Prevention		6,200	10,000	6,000
E1301 Water Quality Management		322,300	271,100	200,300
E1302 Licensing and Monitoring of Air and Noise Quality		159,700	138,800	121,200
E1399 Service Support Costs		75,300	81,600	82,000
E13 Water Quality, Air and Noise Pollution		557,300	491,500	403,500
E1401 Agency & Recoupable Service		-	-	-
E1499 Service Support Costs		-	-	-
E14 Agency & Recoupable Services		-	-	-
E1501 Climate Change and Flooding		592,300	562,200	576,000
E1599 Service Support Costs		76,400	72,900	74,100
E15 Climate Change and Flooding		668,700	635,100	650,100
Division E Total		39,812,800	38,221,700	39,308,300

Table F - Expenditure

Division F - Recreation and Amenity

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
F0101 Leisure Facilities Operations		282,000	293,500	282,000
F0102 Provision/Improvement of Leisure Facilities		-	-	-
F0103 Contribution to External Bodies Leisure Facilities		118,000	231,900	211,900
F0199 Service Support Costs		1,800	2,100	2,000
F01 Leisure Facilities Operations		401,800	527,500	495,900
F0201 Library Service Operations		7,124,800	7,147,900	6,918,000
F0202 Archive Service		-	-	-
F0204 Purchase of Books, CD's etc.		880,000	830,000	730,000
F0205 Contributions to Library Organisations		-	-	-
F0299 Service Support Costs		3,166,400	2,961,700	2,998,900
F02 Operation of Library and Archival Service		11,171,200	10,939,600	10,646,900
F0301 Parks, Pitches and Open Spaces		15,884,200	16,658,300	15,953,100
F0302 Playgrounds		937,800	884,800	949,400
F0303 Beaches		-	-	-
F0399 Service Support Costs		3,455,200	3,330,300	3,432,000
F03 Outdoor Leisure Areas Operations		20,277,200	20,873,400	20,334,500
F0401 Community Grants		1,094,000	1,095,000	970,500
F0402 Operation of Sports Hall/Stadium		130,000	130,000	130,000
F0403 Community Facilities		5,786,100	5,798,900	6,203,200
F0404 Recreational Development		1,047,600	1,387,000	957,900
F0499 Service Support Costs		1,143,100	1,274,900	1,293,000
F04 Community Sport and Recreational Development		9,200,800	9,685,800	9,554,600
F0501 Administration of the Arts Programme		1,675,800	1,687,600	1,838,600
F0502 Contributions to other Bodies Arts Programme		182,000	187,000	187,600
F0503 Museums Operations		-	-	-
F0504 Heritage/Interpretive Facilities Operations		91,000	83,000	87,000
F0505 Festivals & Concerts		-	-	-
F0599 Service Support Costs		249,700	226,000	231,700
F05 Operation of Arts Programme		2,198,500	2,183,600	2,344,900
F0601 Agency & Recoupable Service		-	-	-
F0699 Service Support Costs		-	-	-
F06 Agency & Recoupable Services		-	-	-
Division F Total		43,249,500	44,209,900	43,376,800

Table F - Expenditure

Division G - Agriculture, Education, Health & Welfare

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
G0101 Maintenance of Land Drainage Areas		-	-	-
G0102 Contributions to Joint Drainage Bodies		-	-	-
G0103 Payment of Agricultural Pensions		-	-	-
G0199 Service Support Costs		-	-	-
G01 Land Drainage Costs		-	-	-
G0201 Operation Piers		-	-	-
G0202 Provision of Piers		-	-	-
G0203 Operation Harbours		-	-	-
G0204 Provision of Harbours		-	-	-
G0299 Service Support Costs		-	-	-
G02 Operation and Maintenance of Piers and Harbours		-	-	-
G0301 General Maintenance - Coastal Regions		-	-	-
G0302 Planned Protection of Coastal Regions		-	-	-
G0399 Service Support Costs		-	-	-
G03 Coastal Protection		-	-	-
G0401 Provision of Veterinary Service		-	-	-
G0402 Inspection of Abattoirs etc		316,200	257,300	299,700
G0403 Food Safety		35,900	94,500	35,900
G0404 Operation of Dog Warden Service		472,300	457,700	470,500
G0405 Other Animal Welfare Services (incl Horse Control)		269,200	343,700	267,200
G0499 Service Support Costs		318,700	304,000	310,200
G04 Veterinary Service		1,412,300	1,457,200	1,383,500
G0501 Payment of Higher Education Grants		-	-	-
G0502 Administration Higher Education Grants		-	600	-
G0503 Payment of VEC Pensions		-	-	-
G0504 Administration VEC Pension		-	-	-
G0505 Contribution to VEC		-	-	-
G0506 Other Educational Services		52,500	52,500	52,500
G0507 School Meals		132,000	128,000	90,000
G0599 Service Support Costs		3,100	3,600	3,500
G05 Educational Support Services		187,600	184,700	146,000
G0601 Agency & Recoupable Service		-	-	-
G0699 Service Support Costs		-	-	-
G06 Agency & Recoupable Services		-	-	-
Division G Total		1,599,900	1,641,900	1,529,500

Table F - Expenditure

Division H - Miscellaneous Services

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
H0101 Maintenance of Machinery Service		-	-	-
H0102 Plant and Machinery Operations		(439,900)	(506,100)	(506,800)
H0103 Provision of Plant and Machinery		-	-	-
H0199 Service Support Costs		486,600	542,100	543,600
H01 Profit & Loss Machinery Account		46,700	36,000	36,800
H0201 Purchase of Materials, Stores		-	-	-
H0202 Administrative Costs Stores		-	-	-
H0203 Upkeep of Buildings, stores		-	-	-
H0299 Service Support Costs		-	-	-
H02 Profit & Loss Stores Account		-	-	-
H0301 Administration of Rates Office		678,300	677,900	652,600
H0302 Debt Management Service Rates		906,700	909,500	608,400
H0303 Refunds and Irrecoverable Rates		15,946,700	13,163,700	67,500,000
H0399 Service Support Costs		993,400	1,055,700	1,060,200
H03 Administration of Rates		18,525,100	15,806,800	69,821,200
H0401 Register of Elector Costs		269,000	234,400	263,000
H0402 Local Election Costs		103,100	103,100	100,000
H0499 Service Support Costs		231,500	212,600	212,200
H04 Franchise Costs		603,600	550,100	575,200
H0501 Coroner Fees and Expenses		10,000	20,000	10,000
H0502 Operation of Morgue		-	-	-
H0599 Service Support Costs		200	200	200
H05 Operation of Morgue and Coroner Expenses		10,200	20,200	10,200
H0601 Weighbridges Operations		-	-	-
H0602 Provision of Weighbridges		-	-	-
H0699 Service Support Costs		-	-	-
H06 Weighbridges		-	-	-
H0701 Operation of Markets		-	-	-
H0702 Casual Trading Areas		-	-	-
H0799 Service Support Costs		-	-	-
H07 Operation of Markets and Casual Trading		-	-	-
H0801 Malicious Damage		-	-	-
H0899 Service Support Costs		-	-	-
H08 Malicious Damage		-	-	-

Table F - Expenditure

Division H - Miscellaneous Services

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
H0901 Representational Payments		828,200	804,400	842,800
H0902 Chair/Vice Chair Allowances		36,000	36,000	36,000
H0903 Annual Allowances LA Members		324,200	324,200	324,200
H0904 Expenses LA Members		28,000	28,000	28,000
H0905 Other Expenses		188,100	128,100	59,100
H0906 Conferences Abroad		70,000	70,000	-
H0907 Retirement Gratuities		-	-	-
H0908 Contribution to Members Associations		20,000	18,500	19,800
H0909 General Municipal Allocation		-	-	-
H0999 Service Support Costs		43,900	47,100	45,500
H09 Local Representation & Civic Leadership		1,538,400	1,456,300	1,355,400
H1001 Motor Taxation Operation		-	-	-
H1099 Service Support Costs		-	-	-
H10 Motor Taxation		-	-	-
H1101 Agency & Recoupable Service		-	-	-
H1102 NPPR		15,000	41,000	15,000
H1199 Service Support Costs		1,700	800	800
H11 Agency & Recoupable Services		16,700	41,800	15,800
Division H Total		20,740,700	17,911,200	71,814,600

Overall Total

268,019,900

255,755,400

337,988,100

Table F - Income

Division A - Housing and Building				
Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage		54,715,400	47,584,800	44,188,400
Other		-	-	-
Total Government Grants & Subsidies		54,715,400	47,584,800	44,188,400
Goods & Services				
Rents from Houses		29,695,200	29,470,400	28,864,600
Housing Loans Interest & Charges		1,848,300	1,809,600	1,602,500
Superannuation		351,600	344,600	340,200
Agency Services & Repayable Works		-	-	-
Local Authority Contributions		369,600	422,500	334,600
Other income		1,703,200	881,100	2,351,300
Total Goods & Services		33,967,900	32,928,200	33,493,200
Division A Total		88,683,300	80,513,000	77,681,600

Table F - Income

Division B - Road Transport & Safety				
Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage		2,886,900	2,886,900	2,886,900
TII Transport Infrastructure Ireland		775,000	825,000	1,485,000
Media, Tourism, Art, Culture, Sport & the Gaeltacht		-	-	-
National Transport Authority		5,000	5,000	55,000
Transport		-	-	-
Community, Rural Development & the Islands		-	-	-
Other		-	-	-
Total Government Grants & Subsidies		3,666,900	3,716,900	4,426,900
Goods & Services				
Parking Fines & Charges		512,000	462,000	368,500
Superannuation		253,800	269,100	265,600
Agency Services & Repayable Works		-	-	-
Local Authority Contributions		-	-	-
Other income		713,800	582,000	582,200
Total Goods & Services		1,479,600	1,313,100	1,216,300
Division B Total		5,146,500	5,030,000	5,643,200

Table F - Income

Division C - Water Services				
Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage		464,300	476,100	476,100
Other		-	-	-
Total Government Grants & Subsidies		464,300	476,100	476,100
Goods & Services				
Irish Water		8,362,100	8,814,500	8,051,000
Superannuation		219,000	234,200	231,000
Agency Services & Repayable Works		10,000	10,000	8,000
Local Authority Contributions		-	-	-
Other income		170,100	54,300	66,500
Total Goods & Services		8,761,200	9,113,000	8,356,500
Division C Total		9,225,500	9,589,100	8,832,600

Table F - Income

Division D - Development Management

Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage		118,000	118,000	128,000
Media, Tourism, Art, Culture, Sport & the Gaeltacht		-	-	-
Enterprise, Trade & Employment		1,558,700	1,279,200	32,036,100
Community, Rural Development & the Islands		2,485,100	2,398,400	2,782,600
Other		209,700	169,700	332,600
Total Government Grants & Subsidies		4,371,500	3,965,300	35,279,300
Goods & Services				
Planning Fees		1,075,500	1,105,500	967,200
Superannuation		204,600	205,400	202,700
Agency Services & Repayable Works		81,000	81,000	81,000
Local Authority Contributions		3,500	3,500	3,500
Other income		1,406,100	1,353,200	1,783,000
Total Goods & Services		2,770,700	2,748,600	3,037,400
Division D Total		7,142,200	6,713,900	38,316,700

Table F - Income

Division E - Environmental Services				
Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage		-	-	-
Social Protection		-	-	-
Defence		-	-	-
Climate Action & Communications Networks		635,800	300,100	621,700
Other		70,900	60,000	70,900
Total Government Grants & Subsidies		706,700	360,100	692,600
Goods & Services				
Domestic Refuse Charges		-	-	-
Commercial Refuse Charges		-	-	-
Landfill Charges		-	-	-
Fire Charges		750,000	750,000	675,000
Superannuation		229,100	222,600	219,900
Agency Services & Repayable Works		-	-	-
Local Authority Contributions		1,180,100	1,273,000	1,491,500
Other income		2,443,300	2,328,400	2,393,200
Total Goods & Services		4,602,500	4,574,000	4,779,600
Division E Total		5,309,200	4,934,100	5,472,200

Table F - Income

Division F - Recreation and Amenity

Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage		-	-	32,300
Education		-	-	-
Media, Tourism, Art, Culture, Sport & the Gaeltacht		180,800	119,000	368,500
Social Protection		1,960,700	1,990,000	1,522,500
Library Council		-	-	-
Arts Council		52,000	60,000	52,000
Transport		-	-	-
Community, Rural Development & the Islands		83,900	83,900	106,000
Other		1,019,400	1,012,100	980,900
Total Government Grants & Subsidies		3,296,800	3,265,000	3,062,200
Goods & Services				
Recreation/Amenity/Culture		382,500	477,100	323,000
Superannuation		522,000	556,400	549,300
Agency Services & Repayable Works		-	-	-
Local Authority Contributions		-	-	15,000
Other income		970,600	801,800	640,400
Total Goods & Services		1,875,100	1,835,300	1,527,700
Division F Total		5,171,900	5,100,300	4,589,900

Table F - Income

Division G - Agriculture, Education, Health & Welfare

Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage		-	-	-
Media, Tourism, Art, Culture, Sport & the Gaeltacht		-	-	-
Education		-	-	-
Transport		-	-	-
Food Safety Authority of Ireland		300,000	300,000	300,000
Agriculture & Marine		70,000	105,000	70,000
Other		55,000	55,000	55,000
Total Government Grants & Subsidies		425,000	460,000	425,000
Goods & Services				
Superannuation		19,200	19,600	19,300
Agency Services & Repayable Works		-	-	-
Local Authority Contributions		-	-	-
Other income		192,900	182,500	185,200
Total Goods & Services		212,100	202,100	204,500
Division G Total		637,100	662,100	629,500

Table F - Income

Division H - Miscellaneous Services				
Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage		4,781,200	3,971,600	57,971,600
Agriculture & Marine		-	-	-
Social Protection		-	-	-
Justice		-	-	-
Other		-	-	-
Total Government Grants & Subsidies		4,781,200	3,971,600	57,971,600
Goods & Services				
Superannuation		59,700	61,900	61,000
Agency Services & Repayable Works		-	-	-
Local Authority Contributions		56,100	55,000	56,100
NPPR		750,000	1,000,000	1,000,000
Other income		3,833,500	1,176,400	1,576,800
Total Goods & Services		4,699,300	2,293,300	2,693,900
Division H Total		9,480,500	6,264,900	60,665,500
Overall Total		130,796,200	118,807,400	201,831,200

APPENDIX 1**SUMMARY OF CENTRAL MANAGEMENT CHARGES FOR YEAR 2021**

Description	2021 €	2020 €
Corporate Affairs Overhead	4,429,100	4,452,100
Corporate Buildings Overhead	3,842,100	4,046,700
Finance Function Overhead	1,482,400	1,548,700
Human Resource Function Overhead	4,295,400	4,178,300
IT Services	4,108,700	4,029,500
Pension & Lump Sum Overhead	14,683,200	13,213,300
Total Expenditure Allocated to Services	32,840,900	31,468,600

APPENDIX 2

SUMMARY OF LOCAL PROPERTY TAX ALLOCATION FOR YEAR 2021

Description	2021	2021
	€	€
Discretionary		
Discretionary Local Property Tax (Table A)	<u>5,449,700</u>	5,449,700
Self Funding - Revenue Budget		
Housing & Building	2,255,900	
Roads, Transport & Safety	<u>2,886,900</u>	
		<u>5,142,800</u>
Total Local Property Tax - Revenue Budget		10,592,500
Self Funding - Capital Budget		
Housing & Building	10,121,800	
Roads, Transport & Safety	<u>-</u>	
		<u>10,121,800</u>
Total Local Property Tax - Capital Budget		10,121,800
Total Local Property Tax Allocation (Post Variation)		20,714,300