COMHAIRLE CONTAE ÁTHA CLIATH THEAS
SOUTH DUBLIN COUNTY COUNCIL



MEETING OF ANNUAL BUDGET MEETING

Thursday, November 26, 2020

HEADED ITEM NO. 2 e)

**Approval of additional expenditures as contained in the Revised Budget 2020.**

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 2020** |
| **A** | **Housing & Building**  |  |
| A01 | Maintenance & Improvement of LA Housing Units | 894,200 |
| A05 | Administration of Homeless Service | 289,300 |
| A12 | HAP Programme | 115,500 |
| **A** | **Total Above Services** | **1,299,000** |
| **A** | **Budget €86.9m** | **Revised €84.0** | **Decreased Exp.€2.9m** |
|  |  |  |
| **B** | **Road Transport & Safety**  |  |
| B02 | NS Road – Maintenance and Improvement | 699,900 |
| B06 | Traffic Management Improvement | 19,100 |
| B07 | Road Safety Engineering Improvement | 10,600 |
| B11 | Agency & Recoupable Services | 5,900 |
| **B** | **Total Above Services** | **735,500** |
| **B** | **Budget €32.9m** | **Revised €33.0m** | **Increased Exp. €0.1m** |
|  |  |  |
| **C** | **Water Services** |  |
| C08 | Local Authority Water and Sanitary Services | 33,700 |
| **C** | **Total Above Services** | **33,700** |
| **C** | **Budget €13.6m** | **Revised €12.9m** | **Decreased Exp. €0.7m** |
|  |  |  |
| **D** | **Development Management**  |  |
| D05 | Tourism Development and Promotion | 3,900 |
| D06 | Community and Enterprise Function | 321,300 |
| D09 | Economic Development and Promotion | 31,893,000 |
| **D** | **Total Above Services** | **32,218,200** |
| **D** | **Budget €20.2m** | **Revised €51.9m** | **Increased Exp. €31.7m** |
|  |  |  |
| **E** | **Environmental Services**  |  |
| E01 | Landfill Operation & Aftercare | 76,400 |
| E02 | Recovery and Recycling Facilities Operations | 69,700 |
| E05 | Litter Management | 8,700 |
| E06 | Street Cleaning | 434,400 |
| E11 | Operation of Fire Service | 876,000 |
| E15 | Climate Change and Flooding | 15,000 |
| **E** | **Total Above Services** | **1,484,200** |
| **E** | **Budget €38.2m** | **Revised €39.3m** | **Increased Exp. €1.1m** |
|  |  |  |
| **F** | **Recreation & Amenity**  |  |
| F05 | Operation of Arts Programme | 161,300 |
| **F** | **Total Above Services** | **161,300** |
| **F** | **Budget €44.2m** | **Revised €43.4m** | **Decreased Exp. €0.8m** |
|  |  |  |  |
| **H** | **Miscellaneous Services**  |  |  |
| H01 | Profit & Loss Machinery Account | 800 |
| H03 | Administration of Rates | 54,014,400 |
| H04 | Franchise Costs | 25,100 |
| **H** | **Total Above Services** | **54,040,300** |
| **H** | **Budget €17.9m** | **Revised €71.8m** | **Increased Exp. €53.9m** |

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

Increased expenditure is due to additional maintenance and pre-let works, including costs due to Covid-19, and is funded from increased grant income.

**A05 Administration of the Homeless Service**

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

**A12 HAP Programme**

Increased expenditure is due to additional costs of administering the HAP Programme.

**B02 NS Road– Maintenance & Improvement**

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

**B06 Traffic Management Improvement**

Additional expenditure is due to an increase in payroll costs.

**B07 Road Safety Engineering Improvement**

Increased expenditure is due to additional costs relating to Covid-19 which are funded from an increase in grant funding.

**B11 Agency & Recoupable Services**

Additional expenditure is due to increased costs relating to Map Road system.

**C08 Local Authority Water and Sanitary Services**

Additional expenditure is due to an increase in payroll costs.

**D06 Community and Enterprise Function**

Additional expenditure is due to increases in grants and contributions which are funded by increased grant income.

**D09 Economic Development and Promotion**

Additional expenditure is due to additional grants, including ReStart Grants and other supports to businesses as a result of Covid-19 which is matched by grant funding and an allocation in the revised budget process of €1.12m towards an Innovation Centre.

**E01 Landfill Operation & Aftercare**

Increased expenditure is due to additional costs relating to landfill aftercare which is fully grant funded.

**E02 Recovery and Recycling Facilities Operations**

Additional expenditure is due to increased costs associated with the bring centres as a result of increased activity and is matched by an increase in income.

**E05 Litter Management**

Additional expenditure is due to an increase in payroll costs.

**E06 Street Cleaning**

Additional expenditure is due to an increase in payroll and contract costs.

**E11 Operation of Fire Service**

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

**E15 Climate Change and Flooding**

Increased expenditure is due to a provision for sustainable energy community grants which is matched by grant income.

**F05 Operation of Arts Programme**

Additional expenditure is due to increases in grants and contributions which are funded by increased grant income.

**H03 Administration of Rates**

Additional expenditure is due to the rates waiver which is fully grant funded and to an increase in rates vacancies and bad debts.

**H04 Franchise Costs**

Increased expenditure relates to increased payroll and register of electors.

**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** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_