COMHAIRLE CONTAE ÁTHA CLIATH THEAS
SOUTH DUBLIN COUNTY COUNCIL



MEETING OF SOUTH DUBLIN COUNTY COUNCIL

Monday, April 12th, 2021

HEADED ITEM NO.

**AUTHORISATION OF ADDITIONAL EXPENDITURE 2020**

As anticipated in the Revised Budget process, there was an increase in expenditure for 2020 over the Adopted Budget. The Annual Financial Statement for 2020 has recorded a surplus of €20,866. 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. Accordingly the increase in expenditure from the revised budget was funded from increased grant and other income.

The approval of the members is required, in accordance with Section 104 of the Local Government Act 2001, for changes to the 2020 budget as outlined in the table below.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Service** |  | **Actual2020** | **Revised Budget 2020** | **Actual v Revised Budget 2020** |
| A05 | Administration of Homeless Service | 4,241,517  | 4,112,300  | 129,217  |
| A12 | HAP Programme | 442,254  | 431,300  | 10,954  |
| B02 | NS Road - Maintenance and Improvement | 1,127,586  | 1,052,400  | 75,186  |
| B07 | Road Safety Engineering Improvement | 2,173,872  | 2,090,800  | 83,072  |
| D09 | Economic Development and Promotion | 38,821,251  | 35,816,200  | 3,005,051  |
| D11 | Heritage and Conservation Services | 233,170  | 205,500  | 27,670  |
| H03 | Administration of Rates | 75,071,171  | 69,821,200  | 5,249,971  |
| H11 | Agency & Recoupable Services | 1,907,288  | 15,800  | 1,891,488  |