COMHAIRLE CONTAE ÁTHA CLIATH THEAS
SOUTH DUBLIN COUNTY COUNCIL



MEETING OF ANNUAL BUDGET MEETING

Thursday, November 17, 2022

HEADED ITEM NO. 2 e)

**Approval of additional expenditures as contained in the Revised Budget 2022.**

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 2022** |
| **A** | **Housing & Building**  |  |
| A01 | Maintenance & Improvement of LA Housing Units | 1,018,500 |
| A03  | Housing Rent and Tenant Purchase Administration | 108,700 |
| A04 | Housing Community Development Support | 267,300 |
| A05 | Administration of Homeless Service | 206,700 |
| A06 | Support to Housing Capital & Affordable Prog | 226,600 |
| A07 | RAS and Leasing Programme | 161,800 |
| A09 | Housing Grants | 745,300 |
| A11 | Agency & Recoupable Services | 59,400 |
| A12 | HAP Programme | 4,500 |
| **A** | **Total Above Services** | **2,798,800** |
| **A** | **Budget €101.8m** | **Revised €104.4m** | **Increased Exp. €2.6m** |
|  |  |  |
| **B** | **Road Transport & Safety**  |  |
| B04 | Local Road – Maintenance and Improvement | 300,800 |
| B05 | Public Lighting | 917,000 |
| B06 | Traffic Management Improvement | 169,600 |
| B07 | Road Safety Engineering Improvement | 734,000 |
| **B** | **Total Above Services** | **2,121,400** |
| **B** | **Budget €34.8m** | **Revised €36.5m** | **Increased Exp. €1.7m** |
| **C** | **Water Services** |  |
| C01 | Water Supply | 179,600 |
| C03 | Collection of Water and Waste Water Charges | 3,800 |
| C06 | Support to Water Capital Programme | 11,900 |
| **C** | **Total Above Services** | **195,300** |
| **C** | **Budget €14.2m** | **Revised €14.0m** | **Decreased Exp. €0.20m** |
|  |  |  |  |
| **D** | **Development Management**  |  |
| D02 | Development Management | 170,200 |
| D03 | Enforcement | 192,700 |
| D04 | Industrial and Commercial Facilities | 68,700 |
| D06 | Community and Enterprise Function | 922,600 |
| D09 | Economic Development and Promotion | 52,500 |
| D11 | Heritage and Conservation Services | 20,600 |
| **D** | **Total Above Services** | **1,427,000** |
| **D** | **Budget €22.9m** | **Revised €24.1m** | **Increased Exp. €1.2m** |
|  |  |  |  |
| **E** | **Environmental Services**  |  |
| E01 | Landfill Operation & Aftercare | 64,700 |
| E02 | Recovery and Recycling Facilities Operations | 30,100 |
| E04 | Provision of Waste to Collection Services | 9,800 |
| E05 | Litter Management | 127,100 |
| E06 | Street Cleaning | 28,500 |
| E09 | Maintenance of Burial Grounds |  11,800 |
| E10 | Safety of Structures and Places | 81,700 |
| E13 | Water Quality, Air and Noise Pollution | 95,000 |
| E15 | Climate Change and Flooding | 204,400 |
| **E** | **Total Above Services** | **653,100** |
| **E** | **Budget €40.1m** | **Revised €39.4m** | **Decreased Exp. €0.7m** |
|  |  |  |  |
| **F** | **Recreation & Amenity**  |  |
| F02 | Operation of Library and Archival Service | 1,190,300 |
| F03 | Outdoor Leisure Areas Operations | 179,400 |
| F05 | Operation of Arts Programme | 1,882,100 |
| **F** | **Total Above Services** | **3,251,800** |
| **F** | **Budget €50.5m** | **Revised €53.4m** | **Increased Exp. €2.9m** |
|  |  |  |  |
| **H** | **Miscellaneous Services**  |  |  |
| H01 | Profit & Loss Machinery Account | 1,300 |
| H03 | Administration of Rates | 3,006,000 |
| H04 | Franchise Costs | 8,800 |
| H09 | Local Representation & Civic Leadership | 17,000 |
| H11 | Agency and Recoupable Services | 262,300 |
| **H** | **Total Above Services** | **3,295,400** |
| **H** | **Budget €15.4m** | **Revised €18.7m** | **Increased Exp. €3.3m** |

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

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

**A03 Housing Rent and Tenant Purchase Administration**

Additional expenditure is due to an increase in the costs of administering the housing rent and tenant purchase services.

**A04 Housing Community Development Support**

Increased expenditure relates to an increase in legal fees and insurance costs.

**A05 Administration of the Homeless Service**

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

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

Increased expenditure is to provide additional support to the capital programme.

**A07 RAS and Leasing Programme**

Additional expenditure is due to increased payments to Landlords and other costs.

**A09 Housing Grants**

Additional expenditure is due to increased grants being paid and has increased grant funding.

**A11 Agency & Recoupable Services**

Additional expenditure is due to an increase in private rental inspections and is part funded by increased grant income.

**B04 Local Road – Maintenance & Improvement**

Increased expenditure is due to additional costs to maintain and improve our local roads which are funded by increased grant income.

**B05 Public Lighting**

Additional expenditure is due to an increase in energy costs and is part funded by increased grant income.

**B06 Traffic Management Improvement**

Additional expenditure is due to an increase in contract costs which is partly funded by increased income.

**B07 Road Safety Engineering Improvement**

Increased expenditure is due to increased works in this area which are fully funded by the NTA.

**C01 Water Supply**

Additional expenditure is due to increased costs of providing this service which is fully funded by Irish Water.

**C06 Support to Water Capital Programme**

Additional expenditure is due to increased costs of providing this service which is fully funded by Irish Water.

**D02 Development Management**

Increased expenditure is due to increased payroll and overhead costs of providing this service and is funded by additional planning fees and grant income.

**D03 Enforcement**

Additional expenditure relates to an increase in legal fees.

**D04 Industrial and Commercial Facilities**

Increased expenditure is due to increased costs of operating and maintaining our industrial and commercial facilities.

**D06 Community and Enterprise Function**

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

**D09 Economic Development and Promotion**

Additional expenditure is due to increased supports to businesses.

**D11 Heritage and Conservation Services**

Increase in expenditure is due to an increase in conservation grants and has matching grant income.

**E01 Landfill Operation & Aftercare**

Additional expenditure is due to an increase in insurance costs.

**E02 Recovery and Recycling Facilities Operations**

Additional expenditure is due to an increase in payroll costs.

**E05 Litter Management**

Increased costs relate to additional legal, contract and other costs.

**E06 Street Cleaning**

Additional expenditure is due to an increase in energy and overhead costs.

**E09 Maintenance of Burial Grounds**

Additional expenditure is due to an increase in energy and other costs.

**E10 Safety of Structures and Places**

Increased expenditure is due to increases in payroll, materials and other costs.

**E13 Water Quality, Air and Noise Pollution**

Increased expenditure relates to costs for noise mapping within the Dublin Region.

**E15 Climate Change and Flooding**

Additional expenditure is due to a new Community Climate Action Fund grant scheme which is fully grant funded and an increase in the contribution to CODEMA.

**F02 Operation of Library and Archival Service**

Additional expenditure includes a provision of €1.2m for Dublin West Library.

**F03 Outdoor Leisure Areas Operations**

Increased expenditure is due to increases in energy, contracts, materials and other costs.

**F05 Operation of Arts Programme**

Additional expenditure includes a provision of €1.2m for the Heritage Centre and increases in grants which are funded by increased grant income.

**H03 Administration of Rates**

Additional expenditure is due to the rates waiver which is fully grant funded.

**H09 Local Representation & Civic Leadership**

Additional expenditure is due to increases in the representational payments and allowances to Members.

**H011 Agency & Recoupable Services**

Increased expenditure is due to reallocation of costs from other areas and is matched by decreases in those areas.

**Resolution**

That the County Council approves of the additional expenditures contained in the Revised Budget 2022 for the financial year ending 31 December 2022 as set out in Tables A to F of the Annual Budget 2023 and considered during the budget process.

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

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