COMHAIRLE CONTAE ÁTHA CLIATH THEAS
SOUTH DUBLIN COUNTY COUNCIL



MEETING OF SOUTH DUBLIN COUNTY COUNCIL

Monday, April 8th, 2024

HEADED ITEM NO. 10 (b)

**AUTHORISATION OF ADDITIONAL EXPENDITURE 2023**

As anticipated in the Revised Budget process, there was an increase in expenditure for 2023 over the Adopted Budget. The Annual Financial Statement for 2023 has recorded a surplus of €55,101. 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 2023 budget as outlined in the table below.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Service** | **Description** | **Actual 2023** | **Revised Budget 2023** | **Actual V Revised Budget 2023** |
| A01 | Maintenance & Improvement of LA Housing Units | 25,828,270  | 24,941,400  | 886,870 |
| A06 | Support to Housing Capital & Affordable Prog | 11,686,154  | 11,131,400  | 554,754 |
| A08 | Housing Loans | 2,959,130  | 2,959,000  | 130 |
| A12 | HAP Programme | 585,520  | 585,400  | 120 |
| B04 | Local Road - Maintenance and Improvement | 20,865,056  | 20,438,100  | 426,956 |
| B07 | Road Safety Engineering Improvement | 3,411,402  | 2,588,600  | 822,802 |
| B09 | Maintenance & Management of Car Parking | 836,228  | 656,600  | 179,628 |
| D01 | Forward Planning | 4,008,773  | 3,901,100  | 107,673 |
| E12 | Fire Prevention | 21,684  | 13,200  | 8,484 |
| F03 | Outdoor Leisure Areas Operations | 24,905,911  | 24,724,800  | 181,111 |
| F04 | Community Sport and Recreational Development | 11,142,711  | 11,076,900  | 65,811 |
| H07 | Operation of Markets and Casual Trading | 250  | - | 250 |
| H08 | Malicious Damage | 6,150  | - | 6,150 |
| H11 | Agency & Recoupable Services | 586,410  | 536,200  | 50,210 |