COMHAIRLE CONTAE ÁTHA CLIATH THEAS
SOUTH DUBLIN COUNTY COUNCIL



MEETING OF ANNUAL BUDGET

Thursday, November 14, 2024

HEADED ITEM NO. 2 (e)

**Approval of additional expenditures as contained in the Revised Budget 2024.**

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 2024** |
| **A** | **Housing & Building** |  |  |  |
| A01 | Maintenance & Improvement of LA Housing Units | 2,837,700 |
| A03 | Housing Rent and Tenant Purchase Administration | 63,500 |
| A05 | Administration of Homeless Service |  | 414,600 |
| A06 | Support to Housing Capital & Affordable Prog | 957,300 |
| A07 | RAS and Leasing Programme |  |  | 1,779,000 |
| A09 | Housing Grants |  |  | 2,889,900 |
| A11 | Agency & Recoupable Services |  |  | 58,600 |
| A12 | HAP Programme |  |  | 23,900 |
| **A** | **Total Above Services** |  |  | **9,024,500** |
| **A** | **Budget €133.7m** | **Revised €141.6m** | **Increase Exp €8.4m** |
|  |  |  |  |  |
| **B** | **Road Transport & Safety** |  |  |  |
| B02 | NS Road - Maintenance and Improvement | 42,600 |
| B03 | Regional Road - Maintenance and Improvement | 116,500 |
| B04 | Local Road - Maintenance and Improvement | 370,400 |
| B06 | Traffic Management Improvement |  | 410,000 |
| B07 | Road Safety Engineering Improvement |  | 24,100 |
| B08 | Road Safety Promotion & Education |  | 81,600 |
| B09 | Maintenance & Management of Car Parking | 200 |
| B11 | Agency & Recoupable Services |  |  | 4,700 |
| **B** | **Total Above Services** |  |  | **1,050,100** |
| **B** | **Budget €40.7m** | **Revised €40.7m** | **Increase Exp €0** |
|  |  |  |  |  |
| **C** | **Water Services** |  |  |  |
| C08 | Local Authority Water and Sanitary Services | 479,700 |
| **C** | **Total Above Services** |  |  | **479,700** |
| **C** | **Budget €15.1m** | **Revised €14.7m** | **Decrease Exp €0.4m** |
|  |  |  |  |  |
| **D** | **Development Management** |  |  |  |
| D02 | Development Management |  |  | 335,600 |
| D04 | Industrial and Commercial Facilities |  | 254,400 |
| D05 | Tourism Development and Promotion |  | 895,100 |
| D06 | Community and Enterprise Function |  | 899,500 |
| D09 | Economic Development and Promotion |  | 16,297,200 |
| D10 | Property Management |  |  | 1,016,100 |
| D11 | Heritage and Conservation Services |  | 42,700 |
| **D** | **Total Above Services** |  |  | **19,740,600** |
| **D** | **Budget €30.3m** | **Revised €49.6m** | **Increase Exp €19.3m** |
|  |  |  |  |  |
| **E** | **Environmental Services** |  |  |  |
| E02 | Recovery and Recycling Facilities Operations | 3,000 |
| E03 | Waste to Energy Facilities Operations |  | 79,600 |
| E06 | Street Cleaning |  |  | 90,900 |
| E09 | Maintenance of Burial Grounds |  |  | 117,900 |
| E10 | Safety of Structures and Places |  |  | 27,400 |
| E12 | Fire Prevention |  |  | 8,000 |
| **E** | **Total Above Services** |  |  | **326,800** |
| **E** | **Budget €47.7m** | **Revised €46.1m** | **Decreased Exp €1.6m** |
|  |  |  |  |  |
| **F** | **Recreation & Amenity** |  |  |  |
| F02 | Operation of Library and Archival Service |  | 1,156,100 |
| F05 | Operation of Arts Programme |  |  | 178,700 |
| **F** | **Total Above Services** |  |  | **1,334,800** |
| **F** | **Budget €57.2m** | **Revised €58.3** | **Increase Exp €1.1m** |
|  |  |  |  |  |
| **G** | **Agriculture, Education, Health & Welfare** |  |
| G04 | Veterinary Service |  |  | 55,400 |
| **G** | **Total Above Services** |  |  | **55,400** |
| **G** | **Budget €1.6m** | **Revised €1.6m** | **Increase Exp €0** |
|  |  |  |  |  |
| **H** | **Miscellaneous Services** |  |  |  |
| H01 | Profit & Loss Machinery Account |  | 1,200 |
| H03 | Administration of Rates |  |  | 638,600 |
| H09 | Local Representation & Civic Leadership |  | 66,900 |
| H11 | Agency & Recoupable Services |  |  | 81,600 |
| **H** | **Total Above Services** |  |  | **788,300** |
| **H** | **Budget €12.2m** | **Revised €12.9** | **Increase Exp €0.7m** |

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

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

**A03 Housing Rent & Tenant Purchase Administration**

Increased expenditure is due to additional legal fees for housing arrears cases

**A05 Administration of the Homeless Service**

Additional expenditure is due to additional provisions for homeless supports.

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

Increased expenditure is to additional grants and an increase in interest rates both of which are fully grant funded.

**A07 RAS and Leasing Programme**

Increased expenditure is for the additional properties acquired in 2024 which are grant funded.

**A09 Housing Grants**

New grant scheme Croí Cónaithne rolled out in 2024. Cost of €2.2m which was not in the adopted 2024 budget, this scheme is fully grant funded. Also increase in the expenditure for Housing Aid grants for older persons and housing adaptation grants for people with disabilities.

**A11 Agency & Recoupable Services**

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

**A12 Hap Programme**

Increase in expenditure is due to the increased cost of administrating of the scheme.

**B02 NS Road – Maintenance and Improvements**

Increased expenditure is due to increased costs to provide this service.

**B03 Regional Road – Maintenance & Improvement**

Increased expenditure is due to additional costs to maintain and improve our regional roads.

**B04 Local Road – Maintenance & Improvement**

Increased expenditure is due to additional costs to maintain and improve our local roads including additional expenditure on cycle tracks.

**B06 Traffic Management Improvement**

Additional expenditure is due to an increase in contract and other costs which is funded by increased grant income and a transfer to capital for a planned traffic light improvement programme.

**B07 Road Safety Engineering Improvement**

Increased expenditure is due to increased works in relation to pedestrian facilities which are fully funded by the NTA.

**B08 Road Safety Promotion & Education**

Increased expenditure is due to increased costs to provide this service.

**B09 Maintenance & Management of Car Parking**

Increased expenditure is due to increased costs which are funded by increased income.

**B11 Agency & Recoupable Services**

Increased expenditure is due to increased costs to provide this service.

**C08 Local Authority Water and Sanitary Services**

Voluntary Redundancy scheme for Uisce Eireann which was not in adopted budget.

**D02 Development Management**

Increased expenditure is due to increased costs to provide this service.

**D04 Industrial and Commercial Facilities**

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

**D05 Tourism Development and Promotion**

Increased expenditure is due to increased costs to provide this service.

**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 an increased provision to support local businesses which is partly funded by increased grant income.

**D10 Property Management**

Increased expenditure is due to provisions for works to Council owned properties to enhance energy efficiency.

**D11 Heritage and Conservation Services**

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

**E02 Recovery and Recycling Facilities operations**

Increased expenditure is due to increases in the cost of providing this service.

**E03 Waste to Energy Facilities Operations**

Increased expenditure is due to increases in the cost of providing this service.

**E06 Street Cleaning**

Increased expenditure is due to increases in the cost of providing this service.

**E09 Maintenance of Burials Grounds**

Increased expenditure is due to increases in the cost of providing this service.

**E10 Safety of Structures and Places**

Increased expenditure is due to increases in the cost of providing this service.

**E12 Fire Prevention**

Increased expenditure is due to an increase in refunds in this area which is fully funded by additional income.

**F02 Operation of Library and Archival Service**

Increased expenditure is due to increases in the cost of providing this service and includes a provision of €1m for Dublin West Library.

**F05 Operation of Arts Programme**

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

**G04 Veterinary Service**

Increased expenditure is due to increases in the cost of providing this service.

**H01 Profit & Loss Machinery Account**

Increased expenditure is due to increases in the cost of providing this service.

**H03 Administration of Rates**

Increased expenditure is due to increases in the cost of providing this service.

**H09 Local Representation & Civic Leadership**

Additional expenditure is due to increases in the representational payments and for gratuities for retired councillors in 2024.

**H011 Agency & Recoupable Services**

Increased expenditure is due to increased payments to seconded staff which is fully recoupable.

**Resolution**

That the County Council approves of the additional expenditures contained in the Revised Budget 2024 for the financial year ending 31 December 2024 as set out in Tables A to F of the Annual Budget 2025 and considered during the budget process.

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

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