

A black and white photograph of a town street. On the left, there are multi-story buildings with windows and balconies. A utility pole with wires is visible in the foreground on the left. The street is lined with trees and a sidewalk. In the distance, more buildings and a few people can be seen. The overall scene is a typical town street.

CASTLEBAR TOWN COUNCIL

DRAFT BUDGET FOR YEAR ENDING DECEMBER 2012



COMHAIRLE BHAILE CHAISLEAN A'BHARRAIGH
CASTLEBAR TOWN COUNCIL

20th December 2011

CASTLEBAR TOWN COUNCIL ANNUAL REVENUE BUDGET 2012

To the Mayor and Members of Castlebar Town Council,

INTRODUCTION

I hereby present to the Members of Castlebar Town Council this draft budget for the year ending 31st December 2012. The aim of this budget is to meet the requirements of Castlebar over the year by maintaining essential services whilst encouraging competitiveness and growth.

The national financial situation will have a major impact on our budget at local level. Spending has been reduced across central government departments with a consequential reduction in local government funding. The local government fund has been cut 8.98% for 2012 and we are expecting additional cuts in all funding and grants across the programme groups. Given the extreme pressure local businesses are experiencing we are not proposing to increase local charges during 2012. We will be endeavouring to make savings from operational efficiencies. In a year of rationalisation it is essential that Castlebar Town Council remains relevant in providing the best and most cost effective services possible in Castlebar while at the same time continuing to strive to improve the town and its environs in order to promote business, industry and the quality of life of its population.

Castlebar Town Council has been active in advancing key capital projects during 2011. The three key recent projects identified planned and supported by this Council namely;

- town centre regeneration project,

- riverwalk project,
- link road project

have been progressed significantly in 2001

The link road has been completed. The shopping areas around main street have been substantially enhanced. The riverwalk project has progressed well with the provision of walkways in the town park area, market square car park, the loop walk and bridge at Lough Lannagh. It is intended to further progress key elements of this project in 2012.

Castlebar Town Council has an ongoing capital programme that has come to fruition following many years of planning and preparation.

The projects were detailed to the members in a recent presentation in December but in summary the projects at various stages of design, planning, construction etc are as follows:

- Car Parks
 - Castle street
 - St. Patrick's Avenue
 - Bridge street
 - Pavillion road
- Road Construction
 - Newport Road Link
 - Pontoon Road Junction
 - Roundabout at Tesco
- Town Centre Regeneration
 - Main street
 - The Mall
 - Pavillion road
 - Mountain View
- Amenity Works
 - Riverwalk
 - Pedestrian Bridge at Lough Lannagh
 - Town Park amenity development

- Other
 - Cycle lanes
 - Park and stride facilities
 - Imperial hotel development
 - Council depot at Moneen
 - Planned maintenance of housing stock

Funding for many of these projects will continue to be a challenge and the Town Council will continue to examine all options of potential available funding for these projects.

PRINCIPLE AREAS OF EXPENDITURE IN 2012

1. **Housing** The revenue expenditure budget for housing includes a figure that I expect to be sufficient to provide a high standard of housing repair in 2012. Last years outturn in this area was over the budgeted amount due to the additional expenditure on repairs of damage caused by leaks over the period of extreme weather in December/January. In an attempt to prevent this level of damage should the cold weather surface in 2012 Castlebar Town Council issued an information booklet to all tenants on what steps to take during extreme temperatures. I have provided the same level of funding as last year for the various grant schemes although the level of activity will be dependent on matching Government funds. There is also a contra figure included to fund loan charges on the loan for the leasing of the houses to Cluid at Saleen.
2. **Road and Transportation** The figure of €1.5 million provided for expenditure on the roads programme reflects the expected government allocation €179,000 in 2012 although most of the funding on Castlebar Town Council's roads programme comes from local funding. In addition to the road works programme, winter maintenance and public lighting this division also includes expenditure on parking, carparks and includes a the loan repayments on loans for the Barrack bridge road and the R311 Lannagh road /Newport link road. The 2% increase in VAT will apply to car parking income in our car parks. Given the difficulties faced by traders in the town I propose to absorb this increase and leave car parking charges at the 2011 level. This will, however, reduce the effective income from car parking charges by this percentage.

The Road works programme adopted in 2011 is outlined below:

2011 NON NATIONAL ROADS

Block Grant	-	€195,000
Own Resources	-	€376,000
Total	=	€571,000

General Maintenance €155,000
(Including Emergency Winter
Maintenance 2009/2010 of €44,000)

Town Laneways €100,000

Replacement of Mechanical Sweep Hire € 10,000

ESB Upgrade Lighting € 20,000

Improvements to Facilitate Disabled € 15,000

Pedestrian Crossings/
Traffic Calming € 30,000

Safety signage € 10,000

Refurbishment of existing road lining € 15,000
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€355,000

€216,000

€216,000 allocated to the 2011 Road works Programme table below

No	Location	Description	Proposal
1	Rathbawn Drive	Road Surfacing	12,000
2	Turlough Road	Footpaths & Road Surface	28,000

3	Pound Road/Church View Villas	Road Surfacing	18,500
4	Lower Charles Street	Footpaths & Drainage	8,000
5	Knockaphunta	Road Surfacing	9,000
6	Father Meehan Place	Stormwater Drainage	9,000
7	Rathbawn Road	Footpaths	5,500
8	Chestnut Grove	Footpath & Surfacing	19,000
9	Lakeshore Drive	Footpath, Road Surfacing & Drainage	14,500
10	Springfield Court	Road Surfacing	7,000
11	Moneen Road	Footpath & Road Surfacing	16,000
12	Garryduff Drive	Road Surfacing	13,000
13	Sion Hill	Public Lighting	12,000
14	Rathbawn Drive/Lakeview	Public Lighting	14,000
15	Hopkins Road	Road Surfacing	20,000
16	Curradish Road	Stormwater Drainage & Road Surfacing	10,000

3. **Water and Sewerage** The only activity in this division is a payment to Mayo County Council for water services in Castlebar. In 2012 I have been advised that this charge will be €422,225.
4. **Planning and Development** Funding in this division provides for continued support for planning, development and community initiatives.
5. **Environmental Protection** Expenditure in this area is mainly on waste management, burial grounds and street cleaning. Expenditure on this division remains at a similar level to last year. Significant cost savings were made in this labour intensive area over the past few years and I see little scope for additional cost savings in this area in 2012.

6. **Recreation and Amenity** This division provides for expenditure on areas that can make a real improve to life quality. It includes funding for recreational and sporting facilities provision and maintenance and Christmas lights. I have also included a new provision for the maintenance of the peace park.

I am conscious that the members see the allocation to community groups and organisations as an important part of the budgetary process and in this regard I have allowed a provision of €25,000 for the continuation of these allocations. This is a significant figure particularly in light of the financial pressures facing the Council.

Allocations from this fund were made to the following groups in 2011:

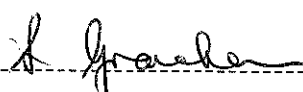
	Economic Category €25,000 €	Social Category € 5,000 €
Chess Club		862.5
ISPCC	1012.5	
Gospel Choir		312.5
Cycling Club		487.5
Social Services	2737.5	
Jnr. Tour	5000	
Tennis Club		112.5
Band -Concert & Marching		162.5
Wheelchair Assoc	1162.5	
Linenhall Arts Centre	5000	
St. Patrick's Day Parade	2037.5	
Celtic Football Club		1187.5
Community Radio	1337.5	
Scouting Ireland		862.5

Athletic Club		312.5
4 Day Walks	3562.5	
Mitchel's Hurling Club	725	437.5
Rainbow Group		262.5
Darts Organisation	1912.5	
Mayo Intercultural Action	512.5	
TOTAL	25000	5000

APPRECIATION

I would like to express my appreciation to the Town Clerk, Town Engineer, Town Architect and Town Foreman and their staff for their work over the past year. I would particularly like to acknowledge and thank the Mayor and the Members of the Council for their progressive attitude and hard work on behalf of the people of Castlebar without which nothing would be achieved or be possible.

I commend the budget as presented to the Members of Castlebar Town Council and recommend it for adoption.



 Seamus Granahan,
 Manager Castlebar Town Council

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

Summary by Service Division	Summary per Table A 2012					
	Expenditure	Income	Estimated Net Expenditure 2012	Estimated Net Expenditure 2012	Estimated Net Expenditure 2011	
	€	€	€	€	€	%
Gross Revenue Expenditure & Income						
Housing and Building	658,653	614,995	43,658	43,658	60,280	1.6%
Road Transport & Safety	1,722,059	1,180,078	541,980	541,980	517,626	14.0%
Water Services	447,225	0	447,225	447,225	376,842	10.2%
Development Management	444,054	23,958	420,097	420,097	395,247	10.7%
Environmental Services	524,118	149,100	375,019	375,019	392,414	10.6%
Recreation and Amenity	810,268	7,888	802,380	802,380	776,592	20.9%
Agriculture, Education, Health & Welfare	0	0	0	0	0	0.0%
Miscellaneous Services	1,691,615	370,303	1,321,312	1,321,312	1,188,327	32.1%
	6,297,992	2,346,322	3,951,670	3,951,670	3,707,329	100.0%
+ County Charge	857,236		857,236	857,236	8,279	
Provision for Debit Balance						
Adjusted Gross Expenditure & Income (A)	7,155,228	2,346,322	4,808,906	4,808,906	3,715,608	
Financed by Other Income/Credit Balances						
Provision for Credit Balance						
Local Government Fund /General Purpose Grant		730,023	730,023	730,023	809,302	
Pension Related Deduction		45,500	45,500	45,500	47,200	
Sub - Total (B)			775,523	775,523	2,859,106	
Amount of Rates to be Levied C=(A-B)			4,033,383	4,033,383		
Net Effective Valuation D			56,856	56,856		
General Annual Rate on Valuation C/D			70.94	70.94		

Table B Expenditure & Income for 2012 and Estimated Outturn for 2011

Division & Services	2012				2011			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
Code	€	€	€	€	€	€	€	€
Housing and Building								
A01	0	174,354	0	322,016	158,056	191,527	302,088	322,016
A02	0	60,449	0	1,847	61,846	59,390	722	1,847
A03	0	43,477	0	369	46,206	45,007	383	369
A06	0	149,164	0	130,177	149,254	149,064	130,184	130,177
A08	0	14,025	0	426	16,611	13,476	692	426
A09	0	217,183	0	160,159	216,926	216,810	160,162	160,157
Service Division Total	0	658,653	0	614,995	648,898	675,273	594,231	614,993
Road Transport & Safety								
B04	0	1,188,354	0	182,581	1,106,992	1,165,015	163,709	198,581
B05	0	122,737	0	33	121,849	123,179	34	33
B09	0	395,914	0	997,399	359,131	360,320	966,549	947,572
B10	0	15,053	0	65	14,265	15,363	67	65
Service Division Total	0	1,722,059	0	1,180,078	1,602,237	1,663,877	1,130,360	1,146,251
Water Services								
C01	0	155,072	0	0	120,967	113,053	0	0
C02	0	292,153	0	0	271,703	263,789	0	0
Service Division Total	0	447,225	0	0	392,670	376,842	0	0

Table B Expenditure & Income for 2012 and Estimated Outturn for 2011

Code	Division & Services	2012				2011				
		Expenditure		Income		Expenditure		Income		
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Council	Adopted by Council	Estimated by Council	
		€	€	€	€	€	€	€	€	
Development Management										
D01	Forward Planning	0	10,277	0	0	10,246	292	0	0	0
D02	Development Management	0	197,327	0	20,000	201,180	192,994	27,182	27,000	0
D03	Enforcement	0	44,316	0	2,424	139,738	43,849	2,511	2,424	0
D04	Industrial & Commercial Facilities	0	0	0	376	0	0	389	376	0
D07	Unfinished Housing Estates	0	180,760	0	0	182,844	157,929	0	0	0
D08	Building Control	0	0	0	1,158	0	0	1,199	1,158	0
D09	Economic Development and Promotion	0	11,374	0	0	31,241	31,141	0	0	0
	Service Division Total	0	444,054	0	23,958	565,250	426,205	31,281	30,958	0
Environmental Services										
E05	Litter Management	0	18,224	0	1,380	19,018	18,105	1,394	1,380	0
E06	Street Cleaning	0	347,390	0	59,956	347,000	347,898	60,157	59,956	0
E09	Maintenance of Burial Grounds	0	140,506	0	87,564	140,376	140,264	87,619	69,564	0
E10	Safety of Structures and Places	0	17,999	0	200	19,376	17,247	207	200	0
	Service Division Total	0	524,118	0	149,100	525,770	523,514	149,377	131,100	0
Recreation & Amenity										
F01	Leisure Facilities Operations	0	220,687	0	0	220,698	220,688	0	0	0
F03	Outdoor Leisure Areas Operations	0	492,798	0	2,757	466,192	468,157	2,855	2,757	0
F04	Community Sport and Recreational Development	0	89,961	0	0	84,726	88,779	0	0	0
F06	Agency & Recoupable Services	0	6,822	0	5,131	6,766	6,856	5,136	5,131	0
	Service Division Total	0	810,268	0	7,888	778,382	784,480	7,991	7,888	0

Table B Expenditure & Income for 2012 and Estimated Outturn for 2011

Code	Division & Services	2012				2011					
		Expenditure		Income		Expenditure		Income			
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn		
		€	€	€	€	€	€	€	€		
	Miscellaneous Services										
H03	Administration of Rates	0	1,332,984		781			1,025,138	1,217,831	809	781
H07	Operation of Markets and Casual Trading	0	21,216		200			22,034	20,355	208	200
H09	Local Representation/Civic Leadership	0	182,373		922			189,387	176,871	955	922
H11	Agency & Recoupable Services	0	155,042		368,400			111,752	112,573	337,400	337,400
	Service Division Total	0	1,691,615		370,303			1,348,312	1,527,630	339,371	339,303
	OVERALL TOTAL	0	6,297,992		2,346,322			5,861,519	5,977,822	2,252,611	2,270,493

Table D	
ANALYSIS OF BUDGET 2012 INCOME FROM GOODS AND SERVICES	
Source of Income	2012 €
Rents from Houses	320,000
Housing Loans Interest & Charges	240
Parking Fines/Charges	993,200
Planning Fees	20,000
Local Authority Contributions	138,730
Superannuation	28,000
NPPR	331,000
Misc. (Detail)	45,000
TOTAL	1,876,170

Table E	
ANALYSIS OF BUDGET INCOME 2012 FROM GRANTS AND SUBSIDIES	
Department of the Environment, Heritage and Local Government	€
Housing and Building	291,152
	291,152
Other Departments and Bodies	
NRA/DoT	179,000
	179,000
Total Grants & Subsidies	470,152

HOUSING AND BUILDING					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
A0101	Maintenance of LA Housing Units	0	112,255	103,500	126,727
A0104	Estate Maintenance	0	10,000	5,000	11,500
A0199	Service Support Costs	0	52,099	49,556	53,300
	Maintenance/Improvement of LA Housing Units	0	174,354	158,056	191,527
A0201	Assessment of Housing Needs, Allocs. & Trans.	0	35,600	35,700	35,700
A0299	Service Support Costs	0	24,849	26,146	23,690
	Housing Assessment, Allocation and Transfer	0	60,449	61,846	59,390
A0301	Debt Management & Rent Assessment	0	29,673	31,783	31,783
A0399	Service Support Costs	0	13,804	14,423	13,224
	Housing Rent and Tenant Purchase Administration	0	43,477	46,206	45,007
A0601	Technical and Administrative Support	0	9,085	9,200	9,100
A0602	Loan Charges	0	130,000	130,000	130,000
A0699	Service Support Costs	0	10,079	10,054	9,964
	Support to Housing Capital Prog.	0	149,164	149,254	149,064
A0802	Debt Management Housing Loans	0	7,250	9,510	7,000
A0899	Service Support Costs	0	6,775	7,101	6,476
	Housing Loans	0	14,025	16,611	13,476
A0901	Disabled Persons Grants	0	66,667	66,667	66,667
A0904	Other Housing Grant Payments	0	133,334	133,334	133,334
A0999	Service Support Costs	0	17,182	16,925	16,809
	Housing Grants	0	217,183	216,926	216,810
	Service Division Total	0	658,653	648,898	675,273

HOUSING AND BUILDING

Income by Source	2012		2011	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Environment, Heritage & Local Government	0	291,152	289,999	291,150
Total Grants & Subsidies (a)	0	291,152	289,999	291,150
Goods and Services				
Rents from houses	0	320,000	300,000	320,000
Housing Loans Interest & Charges	0	240	500	240
Superannuation	0	3,603	3,732	3,603
Total Goods and Services (b)	0	323,843	304,232	323,843
Total Income c=(a+b)	0	614,995	594,231	614,993

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	0	190,000	191,649	191,649
B0403	Local Roads Winter Maintenance	0	75,000	50,000	75,000
B0405	Local Roads General Maintenance Works	0	180,000	178,995	178,995
B0406	Local Roads General Improvement Works	0	610,000	555,098	585,598
B0499	Service Support Costs	0	133,354	131,250	133,773
	Local Road - Maintenance and Improvement	0	1,188,354	1,106,992	1,165,015
B0501	Public Lighting Operating Costs	0	114,000	114,000	114,000
B0599	Service Support Costs	0	8,737	7,849	9,179
	Public Lighting	0	122,737	121,849	123,179
B0901	Maintenance and Management of Car Parks	0	139,670	171,725	179,500
B0902	Operation of Street Parking	0	70,000	0	0
B0903	Parking Enforcement	0	109,225	108,550	105,500
B0999	Service Support Costs	0	77,019	78,856	75,320
	Car Parking	0	395,914	359,131	360,320
B1001	Administration of Roads Capital Programme	0	3,335	3,335	3,335
B1099	Service Support Costs	0	11,718	10,930	12,028
	Support to Roads Capital Programme	0	15,053	14,265	15,363
	Service Division Total	0	1,722,059	1,602,237	1,663,877

ROAD TRANSPORT & SAFETY				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
NRA/DoT	0	179,000	160,000	195,000
Total Grants & Subsidies (a)	0	179,000	160,000	195,000
Goods and Services				
Parking Fines & Charges	0	993,200	962,200	943,373
Superannuation	0	7,878	8,160	7,878
Total Goods and Services (b)	0	1,001,078	970,360	951,251
Total Income c=(a+b)	0	1,180,078	1,130,360	1,146,251

WATER SERVICES					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
C0101	Water Plants & Networks	0	155,072	120,967	113,053
C0199	Service Support Costs	0	0	0	
	Water Supply	0	155,072	120,967	113,053
C0201	Waste Plants and Networks	0	292,153	271,703	263,789
	Waste Water Treatment	0	292,153	271,703	263,789
	Service Division Total	0	447,225	392,670	376,842

WATER SERVICES				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government				
Other				
Total Grants & Subsidies (a)				
Goods and Services				
Commercial Water				
Domestic Waste Water				
Commercial Waste Water				
Superannuation				
Agency Services & Repayable Works				
Local Authority Contributions				
Other income				
Total Goods and Services (b)				
Total Income c=(a+b)				

DEVELOPMENT MANAGEMENT					
Expenditure by Service and Sub-Service		2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
Code		€	€	€	€
D0101	Statutory Plans and Policy	0	10,000	10,000	0
D0199	Service Support Costs	0	277	246	292
Forward Planning		0	10,277	10,246	292
D0201	Planning Control	0	114,600	114,100	114,100
D0299	Service Support Costs	0	82,727	87,080	78,894
Development Management		0	197,327	201,180	192,994
D0301	Enforcement Costs	0	28,810	123,810	28,810
D0399	Service Support Costs	0	15,506	15,928	15,039
Enforcement		0	44,316	139,738	43,849
D0701	Unfinished Housing Estates	0	141,000	141,000	120,000
D0799	Service Support Costs	0	39,760	41,844	37,929
Unfinished Housing Estates		0	180,760	182,844	157,929
D0903	Town Twinning & promotion	0	10,000	30,000	29,700
D0999	Service Support Costs	0	1,374	1,241	1,441
Economic Development and Promotion		0	11,374	31,241	31,141
Service Division Total		0	444,054	565,250	426,205

DEVELOPMENT MANAGEMENT				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Goods and Services				
Planning Fees	0	20,000	27,182	27,000
Superannuation	0	3,958	4,099	3,958
Total Goods and Services (b)	0	23,958	31,281	30,958
Total Income c=(a+b)	0	23,958	31,281	30,958

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
E0501	Litter Warden Service	0	11,280	11,280	11,280
E0599	Service Support Costs	0	6,944	7,738	6,825
	Litter Management	0	18,224	19,018	18,105
E0601	Operation of Street Cleaning Service	0	286,571	286,571	286,571
E0699	Service Support Costs	0	60,819	60,429	61,327
	Street Cleaning	0	347,390	347,000	347,898
E0901	Maintenance of Burial Grounds	0	120,000	120,000	120,000
E0999	Service Support Costs	0	20,506	20,376	20,264
	Maintenance and Upkeep of Burial Grounds	0	140,506	140,376	140,264
E1004	Derelict Sites	0	9,300	10,235	8,968
E1099	Service Support Costs	0	8,699	9,141	8,279
	Safety of Structures and Places	0	17,999	19,376	17,247
	Service Division Total	0	524,118	525,770	523,514

ENVIRONMENTAL SERVICES				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Goods and Services				
Superannuation	0	7,770	8,047	7,770
Local Authority Contributions	0	96,330	96,330	96,330
Other income	0	45,000	45,000	27,000
Total Goods and Services (b)	0	149,100	149,377	131,100
Total Income c=(a+b)	0	149,100	149,377	131,100

RECREATION & AMENITY					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
F0103	Contribution to External Bodies Leisure Facilities	0	220,000	220,000	220,000
F0199	Service Support Costs	0	687	698	688
	Leisure Facilities Operations	0	220,687	220,698	220,688
F0301	Parks, Pitches & Open Spaces	0	433,000	408,000	408,000
F0399	Service Support Costs	0	59,798	58,192	60,157
	Outdoor Leisure Areas Operations	0	492,798	466,192	468,157
F0401	Community Grants	0	80,000	70,000	78,700
F0404	Recreational Development	0	7,500	12,500	7,500
F0499	Service Support Costs	0	2,461	2,226	2,579
	Community Sport and Recreational Development	0	89,961	84,726	88,779
F0601	Agency & Recoupable Service	0	5,000	5,000	5,000
F0699	Service Support Costs	0	1,822	1,766	1,856
	Agency & Recoupable Services	0	6,822	6,766	6,856
	Service Division Total	0	810,268	778,382	784,480

RECREATION & AMENITY				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Goods and Services				
Superannuation	0	2,888	2,991	2,888
Local Authority Contributions	0	5,000	5,000	5,000
Total Goods and Services (b)	0	7,888	7,991	7,888
Total Income c=(a+b)	0	7,888	7,991	7,888

MISCELLANEOUS SERVICES

		2012		2011	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
H0302	Debt Management Service Rates	0	76,400	56,400	73,400
H0303	Refunds and Irrecoverable Rates	0	1,210,000	920,000	1,100,000
H0399	Service Support Costs	0	46,584	48,738	44,431
	Administration of Rates	0	1,332,984	1,025,138	1,217,831
H0701	Operation of Markets	0	10,000	10,260	9,700
H0799	Service Support Costs	0	11,216	11,774	10,655
	Operation of Markets and Casual Trading	0	21,216	22,034	20,355
H0901	Representational Payments	0	20,905	20,905	20,905
H0902	Chair/Vice Chair Allowances	0	11,810	11,810	11,810
H0904	Expenses LA Members	0	30,000	30,000	30,000
H0905	Other Expenses	0	8,000	8,000	7,400
H0906	Conferences Abroad	0	7,500	7,500	4,500
H0908	Contribution to Members Associations	0	3,350	3,350	3,350
H0999	Service Support Costs	0	100,808	107,822	98,906
	Local Representation/Civic Leadership	0	182,373	189,387	176,871
H1102	NPPR	0	15,132	12,075	12,545
H1199	Service Support Costs	0	139,910	99,677	100,028
	Agency & Recoupable Services	0	155,042	111,752	112,573
	Service Division Total	0	1,691,615	1,348,312	1,527,630

MISCELLANEOUS SERVICES				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Goods and Services				
Superannuation	0	1,903	1,971	1,903
Local Authority Contributions	0	37,400	37,400	37,400
NPPR	0	331,000	300,000	300,000
Total Goods and Services (b)	0	370,303	339,371	339,303
Total Income c=(a+b)	0	370,303	339,371	339,303

APPENDIX 1	
Summary of Central Management Charge	
	2012 €
Corporate Affairs Overhead	32,366
Corporate Buildings Overhead	373,859
Finance Function Overhead	94,085
Human Resource Function	80,300
Print/Post Room Service Overhead Allocation	8,500
Pension & Lump Sum Overhead	134,055
Total Expenditure Allocated to Services	723,165