

A black and white photograph of a town street. On the left, there are multi-story buildings with windows and balconies. A sidewalk runs along the buildings. In the middle ground, there are several trees of varying sizes. On the right, there is a utility box and a building with windows. The street extends into the distance. The overall scene is a typical town street.

CASTLEBAR TOWN COUNCIL

ADOPTED BUDGET FOR YEAR ENDING DECEMBER 2012

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	
		€	€	€	€	€	€	€	€	
Housing and Building										
A01	Maintenance/Improvement of LA Housing Units	174,354	174,354	322,016	322,016	158,056	191,527	302,088	322,016	
A02	Housing Assessment, Allocation and Transfer	60,449	60,449	1,847	1,847	61,846	59,390	722	1,847	
A03	Housing Rent and Tenant Purchase Administration	43,477	43,477	369	369	46,206	45,007	383	369	
A06	Support to Housing Capital Prog.	149,164	149,164	130,177	130,177	149,254	149,064	130,184	130,177	
A08	Housing Loans	14,025	14,025	426	426	16,611	13,476	692	426	
A09	Housing Grants	217,183	217,183	160,159	160,159	216,926	216,810	160,162	160,157	
	Service Division Total	658,653	658,653	614,995	614,995	648,898	675,273	594,231	614,993	
Road Transport & Safety										
B04	Local Road - Maintenance and Improvement	1,168,354	1,188,354	182,581	182,581	1,106,992	1,165,015	163,709	198,581	
B05	Public Lighting	122,737	122,737	33	33	121,849	123,179	34	33	
B09	Car Parking	395,914	395,914	1,020,399	997,399	359,131	360,320	966,549	947,572	
B10	Support to Roads Capital Prog.	15,053	15,053	65	65	14,265	15,363	67	65	
	Service Division Total	1,702,059	1,722,059	1,203,078	1,180,078	1,602,237	1,663,877	1,130,360	1,146,251	
Water Services										
C01	Water Supply	155,072	155,072	0	0	120,967	113,053	0	0	
C02	Waste Water Treatment	292,153	292,153	0	0	271,703	263,789	0	0	
	Service Division Total	447,225	447,225	0	0	392,670	376,842	0	0	

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	Adopted by Council	Estimated by Manager	Adopted by Council	Adopted by Council	Estimated by Council	Adopted by Council	Estimated by Council	Adopted by Council	Estimated by Council
Code	€	€	€	€	€	€	€	€	€	€	€	€
Development Management												
D01	10,277	10,277	0	0	0	10,246	292	0	0	0	0	0
D02	197,327	197,327	27,000	20,000	0	201,180	192,994	27,182	0	27,000	0	0
D03	44,316	44,316	2,424	2,424	2,424	139,738	43,849	2,511	2,511	2,424	2,424	2,424
D04	0	0	376	376	376	0	0	389	389	376	376	376
D07	180,760	180,760	0	0	0	182,844	157,929	0	0	0	0	0
D08	0	0	1,158	1,158	1,158	0	0	1,199	1,199	1,158	1,158	1,158
D09	51,374	11,374	0	0	0	31,241	31,141	0	0	0	0	0
Service Division Total	484,054	444,054	30,958	23,958	30,958	565,250	426,205	31,281	31,281	30,958	30,958	30,958
Environmental Services												
E05	18,224	18,224	1,380	1,380	1,380	19,018	18,105	1,394	1,394	1,380	1,380	1,380
E06	347,390	347,390	59,956	59,956	59,956	347,000	347,898	60,157	60,157	59,956	59,956	59,956
E09	140,506	140,506	87,564	87,564	87,564	140,376	140,264	87,619	87,619	69,564	69,564	69,564
E10	17,999	17,999	200	200	200	19,376	17,247	207	207	200	200	200
Service Division Total	524,118	524,118	149,100	149,100	149,100	525,770	523,514	149,377	149,377	131,100	131,100	131,100
Recreation & Amenity												
F01	220,687	220,687	0	0	0	220,698	220,688	0	0	0	0	0
F03	492,798	492,798	2,757	2,757	2,757	466,192	468,157	2,855	2,855	2,757	2,757	2,757
F04	99,961	89,961	0	0	0	84,726	88,779	0	0	0	0	0
F06	6,822	6,822	5,131	5,131	5,131	6,766	6,856	5,136	5,136	5,131	5,131	5,131
Service Division Total	820,268	810,268	7,888	7,888	7,888	778,382	784,480	7,991	7,991	7,888	7,888	7,888

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	1,332,984	1,332,984	781	781	1,025,138	1,217,831	809	781
H07	Operation of Markets and Casual Trading	21,216	21,216	200	200	22,034	20,355	208	200
H09	Local Representation/Civic Leadership	182,373	182,373	922	922	189,387	176,871	955	922
H11	Agency & Recoupable Services	155,042	155,042	368,400	368,400	111,752	112,573	337,400	337,400
	Service Division Total	1,691,615	1,691,615	370,303	370,303	1,348,312	1,527,630	339,371	339,303
	OVERALL TOTAL	6,327,992	6,297,992	2,376,322	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	1,016,200
Planning Fees	27,000
Local Authority Contributions	138,730
Superannuation	28,000
NPPR	331,000
Misc. (Detail)	45,000
TOTAL	1,906,170

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

HOUSING AND BUILDING

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	291,152	291,152	289,999	291,150
Total Grants & Subsidies (a)	291,152	291,152	289,999	291,150
Goods and Services				
Rents from houses	320,000	320,000	300,000	320,000
Housing Loans Interest & Charges	240	240	500	240
Superannuation	3,603	3,603	3,732	3,603
Total Goods and Services (b)	323,843	323,843	304,232	323,843
Total Income c=(a+b)	614,995	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	190,000	190,000	191,649	191,649
B0403	Local Roads Winter Maintenance	55,000	75,000	50,000	75,000
B0405	Local Roads General Maintenance Works	180,000	180,000	178,995	178,995
B0406	Local Roads General Improvement Works	610,000	610,000	555,098	585,598
B0499	Service Support Costs	133,354	133,354	131,250	133,773
	Local Road - Maintenance and Improvement	1,168,354	1,188,354	1,106,992	1,165,015
B0501	Public Lighting Operating Costs	114,000	114,000	114,000	114,000
B0599	Service Support Costs	8,737	8,737	7,849	9,179
	Public Lighting	122,737	122,737	121,849	123,179
B0901	Maintenance and Management of Car Parks	139,670	139,670	171,725	179,500
B0902	Operation of Street Parking	70,000	70,000	0	0
B0903	Parking Enforcement	109,225	109,225	108,550	105,500
B0999	Service Support Costs	77,019	77,019	78,856	75,320
	Car Parking	395,914	395,914	359,131	360,320
B1001	Administration of Roads Capital Programme	3,335	3,335	3,335	3,335
B1099	Service Support Costs	11,718	11,718	10,930	12,028
	Support to Roads Capital Programme	15,053	15,053	14,265	15,363
	Service Division Total	1,702,059	1,722,059	1,602,237	1,663,877

ROAD TRANSPORT & SAFETY				
Income by Source	2012		2011	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
NRA/DoT	179,000	179,000	160,000	195,000
Total Grants & Subsidies (a)	179,000	179,000	160,000	195,000
Goods and Services				
Parking Fines & Charges	1,016,200	993,200	962,200	943,373
Superannuation	7,878	7,878	8,160	7,878
Total Goods and Services (b)	1,024,078	1,001,078	970,360	951,251
Total Income c=(a+b)	1,203,078	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	155,072	155,072	120,967	113,053
C0199	Service Support Costs	0	0	0	
	Water Supply	155,072	155,072	120,967	113,053
C0201	Waste Plants and Networks	292,153	292,153	271,703	263,789
	Waste Water Treatment	292,153	292,153	271,703	263,789
	Service Division Total	447,225	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					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101 D0199	Statutory Plans and Policy Service Support Costs	10,000 277	10,000 277	10,000 246	0 292
	Forward Planning	10,277	10,277	10,246	292
D0201 D0299	Planning Control Service Support Costs	114,600 82,727	114,600 82,727	114,100 87,080	114,100 78,894
	Development Management	197,327	197,327	201,180	192,994
D0301 D0399	Enforcement Costs Service Support Costs	28,810 15,506	28,810 15,506	123,810 15,928	28,810 15,039
	Enforcement	44,316	44,316	139,738	43,849
D0701 D0799	Unfinished Housing Estates Service Support Costs	141,000 39,760	141,000 39,760	141,000 41,844	120,000 37,929
	Unfinished Housing Estates	180,760	180,760	182,844	157,929
D0903 D0999	Town Twinning & promotion Service Support Costs	50,000 1,374	10,000 1,374	30,000 1,241	29,700 1,441
	Economic Development and Promotion	51,374	11,374	31,241	31,141
	Service Division Total	484,054	444,054	565,250	426,205

DEVELOPMENT MANAGEMENT				
Income by Source	2012		2011	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Goods and Services				
Planning Fees	27,000	20,000	27,182	27,000
Superannuation	3,958	3,958	4,099	3,958
Total Goods and Services (b)	30,958	23,958	31,281	30,958
Total Income c=(a+b)	30,958	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	11,280	11,280	11,280	11,280
E0599	Service Support Costs	6,944	6,944	7,738	6,825
	Litter Management	18,224	18,224	19,018	18,105
E0601	Operation of Street Cleaning Service	286,571	286,571	286,571	286,571
E0699	Service Support Costs	60,819	60,819	60,429	61,327
	Street Cleaning	347,390	347,390	347,000	347,898
E0901	Maintenance of Burial Grounds	120,000	120,000	120,000	120,000
E0999	Service Support Costs	20,506	20,506	20,376	20,264
	Maintenance and Upkeep of Burial Grounds	140,506	140,506	140,376	140,264
E1004	Derelict Sites	9,300	9,300	10,235	8,968
E1099	Service Support Costs	8,699	8,699	9,141	8,279
	Safety of Structures and Places	17,999	17,999	19,376	17,247
	Service Division Total	524,118	524,118	525,770	523,514

ENVIRONMENTAL SERVICES				
Income by Source	2012		2011	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Goods and Services				
Superannuation	7,770	7,770	8,047	7,770
Local Authority Contributions	96,330	96,330	96,330	96,330
Other income	45,000	45,000	45,000	27,000
Total Goods and Services (b)	149,100	149,100	149,377	131,100
Total Income c=(a+b)	149,100	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	220,000	220,000	220,000	220,000
F0199	Service Support Costs	687	687	698	688
	Leisure Facilities Operations	220,687	220,687	220,698	220,688
F0301	Parks, Pitches & Open Spaces	433,000	433,000	408,000	408,000
F0399	Service Support Costs	59,798	59,798	58,192	60,157
	Outdoor Leisure Areas Operations	492,798	492,798	466,192	468,157
F0401	Community Grants	90,000	80,000	70,000	78,700
F0404	Recreational Development	7,500	7,500	12,500	7,500
F0499	Service Support Costs	2,461	2,461	2,226	2,579
	Community Sport and Recreational Development	99,961	89,961	84,726	88,779
F0601	Agency & Recoupable Service	5,000	5,000	5,000	5,000
F0699	Service Support Costs	1,822	1,822	1,766	1,856
	Agency & Recoupable Services	6,822	6,822	6,766	6,856
	Service Division Total	820,268	810,268	778,382	784,480

RECREATION & AMENITY				
Income by Source	2012		2011	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Goods and Services				
Superannuation	2,888	2,888	2,991	2,888
Local Authority Contributions	5,000	5,000	5,000	5,000
Total Goods and Services (b)	7,888	7,888	7,991	7,888
Total Income c=(a+b)	7,888	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	76,400	76,400	56,400	73,400
H0303	Refunds and Irrecoverable Rates	1,210,000	1,210,000	920,000	1,100,000
H0399	Service Support Costs	46,584	46,584	48,738	44,431
Administration of Rates		1,332,984	1,332,984	1,025,138	1,217,831
H0701	Operation of Markets	10,000	10,000	10,260	9,700
H0799	Service Support Costs	11,216	11,216	11,774	10,655
Operation of Markets and Casual Trading		21,216	21,216	22,034	20,355
H0901	Representational Payments	20,905	20,905	20,905	20,905
H0902	Chair/Vice Chair Allowances	11,810	11,810	11,810	11,810
H0904	Expenses LA Members	30,000	30,000	30,000	30,000
H0905	Other Expenses	8,000	8,000	8,000	7,400
H0906	Conferences Abroad	7,500	7,500	7,500	4,500
H0908	Contribution to Members Associations	3,350	3,350	3,350	3,350
H0999	Service Support Costs	100,808	100,808	107,822	98,906
Local Representation/Civic Leadership		182,373	182,373	189,387	176,871
H1102	NPPR	15,132	15,132	12,075	12,545
H1199	Service Support Costs	139,910	139,910	99,677	100,028
Agency & Recoupable Services		155,042	155,042	111,752	112,573
Service Division Total		1,691,615	1,691,615	1,348,312	1,527,630

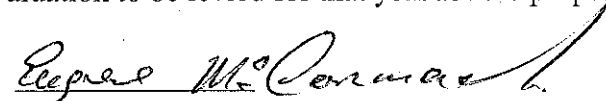
MISCELLANEOUS SERVICES				
Income by Source	2012		2011	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Goods and Services				
Superannuation	1,903	1,903	1,971	1,903
Local Authority Contributions	37,400	37,400	37,400	37,400
NPPR	331,000	331,000	300,000	300,000
Total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

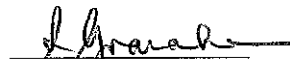
CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Castlebar Town Council held this 10th day of January, 2012 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2012 the budget set out in Tables A -F, and by Resolution determined in accordance with the said budget the Rates set out in Table A to be the annual rate on valuation to be levied for that year for the purposes set

Signed


Cathaoirleach

Countersigned


Manager

Dated this 10th day of January 2012