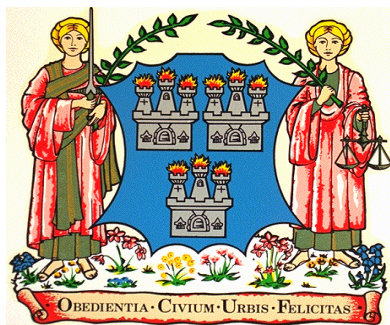


COMHAIRLE CATHRACH BHAILE ÁTHA CLIATH



Miontuairiscí Chruinniú Buiséid a tionóladh ar 13 Samhain 2017 i Seomra na Comhairle, Halla na Cathrach, Cnoc Chorcaí ag 6.15 i.n.

I Láthair An tArdmheara Mícheál Mac Donncha sa chathaoir

**Attendance:**

**Comhairleoir:**

Chris Andrews  
Janice Boylan  
Claire Byrne  
Aine Clancy  
Patrick Costello  
Daithi De Roiste  
Gaye Fagan  
Mannix Flynn  
Alison Gilliland  
Jane Horgan-Jones  
Greg Kelly  
John Lyons  
Ray McAdam  
Ruairi McGinley  
Andrew Montague  
Michael Mullooly  
Naoise O'Muiri  
Damian O'Farrell  
Cieran Perry  
Eilis Ryan  
Sonya Stapleton

**Comhairleoir:**

Kieran Binchy  
Tom Brabazon  
Cathleen Carney Boud  
Anthony Connaghan  
Ciaran Cuffe  
Daithi Doolan  
Anne Feeney  
Mary Freehill  
Paul Hand  
Vincent Jackson  
Frank Kennedy  
Tina McVeigh  
Paul McAuliffe  
Seamas McGrattan  
Edel Moran  
Emma Murphy  
Michael O'Brien  
Ciaran O'Moore  
Noeleen Reilly  
Norma Sammon  
Mícheál Mac Donncha

**Comhairleoir:**

Paddy Bourke  
Christy Burke  
Brendan Carr  
David Costello  
Hazel De Nortuin  
Pat Dunne  
Declan Flanagan  
Gary Gannon  
Deirdre Heney  
Andrew Keegan  
Dermot Lacey  
Sean Paul Mahon  
Paddy McCartan  
Ray McHugh  
Rebecca Moynihan  
Criona Ni Dhalaigh  
Claire O'Connor  
Larry O'Toole  
Nial Ring  
Paddy Smyth

**Oifigigh**

Oonagh Casey  
Michael Gallagher  
Terence O'Keeffe  
Joanna Travers  
Cathal Quaid

Enda Currid  
Brian Germaine  
Kathy Quinn  
Siobhan Daly

Bernie Flood  
Owen P. Keegan  
Richard Shakespeare  
John Hackett

- 1 The Lord Mayor opened the meeting by informing Members that Cllr Mannix Flynn had proposed an emergency motion concerning issues relating to the Freedom of the City and Aung San Suu Kyi. He explained that in order to discuss the motion Standing Orders would have to be suspended. The proposal to suspend Standing Orders was then put to a vote and was defeated. The Lord Mayor informed Members that he would pursue the matter with the Protocol Committee and that he would report back to the City Council in due course.

- 2 The Lord Mayor then went on to outline the format the meeting would follow, including taking the various motions received from the Members and the resolutions that are required to be taken and agreed by the City Council to ensure the adoption of a Revenue Budget for 2018 and the noting of the Capital Budget 2018 - 2020.
- 3 It was proposed by Cllr. Michael O'Brien and seconded by Cllr. Pat Dunne "That Dublin City Councillors:
  - Do not vote on a 2018 budget on Monday 13th November 2017, instead seek a meeting with the Minister for Housing, Planning and Local Government
  - Request the financing necessary (approximately €1.8 billion) to fund a plan to directly construct approximately 12,000 public housing units on Dublin City Council owned land zoned for residential development and other institutional land identified in the Rebuilding Ireland mapping exercise
  - Wage a public campaign alongside all organisations and campaigns and individuals in support of this objective
  - Reconvene at a later date in advance of the statutory deadline for agreeing a budget to review our progress on achieving this objective and then consider the 2018 budget."The Motion was put to a vote and was defeated.
- 4 The Lord Mayor then invited Ms Kathy Quinn, Head of Finance, to speak on the budget proposals. She began by thanking the Members for their co-operation in the budget preparatory process and also thanked all her staff for their hard work. She then gave a presentation on the budget proposals before the meeting. For full details see Appendix A to these Minutes.
- 5 The Lord Mayor informed Members that on the recommendation of the Head of Finance, Ms Kathy Quinn, in conjunction with the Law Agent, Mr Terence O'Keeffe, he had ruled that the motion to amend the Draft Budget submitted by the Fianna Fail Group was out of order. However, it was proposed by Cllr. Dermot Lacey and seconded by Cllr Mannix Flynn that the proposal to establish an Affordable Housing Capital Fund through borrowing from the Housing Finance Agency, contained within the amendment, be forwarded to the Housing and Finance SPC's for further consideration. The Motion was put and carried.
- 6 Two motions to amend the draft Budget were then submitted for consideration and circulated to Members: (See Appendix B for full details of all submitted motions). During the discussion that followed, Members spoke to their motions and thanked the Head of Finance and her staff for all their efforts in framing this budget and also thanked the Budget Consultative Group. Members expressed their concerns over the continuing housing crisis in Dublin City and their frustration with the current level of funding provided by Minister Murphy of the Department of Housing, Planning & Local Government. Ms K Quinn replied to and provided clarification on the various issues and questions raised by Members during their contributions to the debate.
- 7 To determine the vacancy refund for the local financial year ending 31st December 2018 at 40% - it was moved by Councillor V Jackson and seconded by Councillor M Flynn that, "It is hereby resolved under section 71 of the Local Government (Dublin) Act 1930 as amended by section 31 of the Local Government Reform Act 2014 that owners of vacant premises which are located within all nine Dublin City Local Electoral Areas shall be entitled to claim and receive 40% (forty percent) rates refund for the 2018 local financial year and that the proportion of rates refund shall operate within the meaning of section 14(1) of the Act". The resolution was then put to a vote and carried.

8 It was proposed by Councillors R McGinley, D Lacey and S McGrattan, "That the Budget for the local financial year ending 31st December, 2018 and set out in report No. 361/2017 be and is hereby amended by Dublin City Council by an Increase/decrease in expenditure of:

- Removal of Boiler Maintenance expenditure €816,790 (Division A, A0101)
- Fire Brigade €475,000 (Division E, E1101)
- Litter Management €286,257 (Division E, E0502)
- Increased Rates BDP due to vacancy refund reduction of 5% €512,500 (Division H, H0303)
- Area Improvements €1,000,000 (Division J, J08)

Funded by an increase/decrease in income for (specify income source) of (€ value, matching value above) as under:-

- Removal of Boiler Maintenance (Housing Rents) income €816,790 (Division A0101)
- Recoupment of payroll costs from DoHP&LG €1,000,000 (Division H1101)
- Increased income from Dublin Local Authorities for cost of DFB €248,757 (Division E, E1101)
- Increased Rates income due to reducing vacancy refund by 5% €1,025,000 (Division J)

	<b>SUB-SERVICE</b>	<b>REDUCTION</b>	<b>INCREASE</b>
<b>EXPENDITURE</b>		<b>€</b>	<b>€</b>
Division A	A0101	€816,790	
Division B			
Division C			
Division D			
Division E	E0502 & E1101		€761,257
Division F			
Division G			
Division H	H0303		€512,500
Division J	J08		€1,000,000

<b>INCOME</b>			
Division A	A0101	€816,790	
Division B			
Division C			
Division D			
Division E	E1101		€248,757
Division F			
Division G			
Division H	H1101		€1,000,000
Division J	J		€1,025,000

The Motion was put and carried. As this approved motion superseded all other motions proposing to amend the draft budget as set out in Report No 361/2017, they were deemed to have fallen.

9 It was proposed by Councillor S McGrattan and seconded by Councillor R McGinley: "That Dublin City Council hereby adopts the Budget for the local financial year ending 31st December, 2018 as set forth in Tables A and B attached hereunder, as amended appropriately by Motion No. 1 in Appendix B." The motion was put to a vote and was carried.

- 10 It was proposed by Councillor N Reilly and seconded by Councillor V Jackson:  
“That Dublin City Council hereby determines in accordance with the said Budget, appropriately amended, as adopted, the annual rate on valuation of 0.258 to be levied in the City of Dublin for the several purposes specified in the said adopted Budget as appropriately amended for the local financial year ending 31st December, 2018” The motion was put to a vote and was carried.
- 11 Consideration of Report No 362/2017 of the Chief Executive - Programme of Capital Projects for 2018 - 2020:  
It was moved by Councillor C O’Moore and seconded by Councillor R McHugh “That Dublin City Council notes the contents of Report No. 362/2017, Capital Projects for 2018 – 2020” The motion was put and carried.

**Correct.**

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**LORD MAYOR**

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**MEETINGS ADMINISTRATOR**

## Draft Revenue Budget 2018

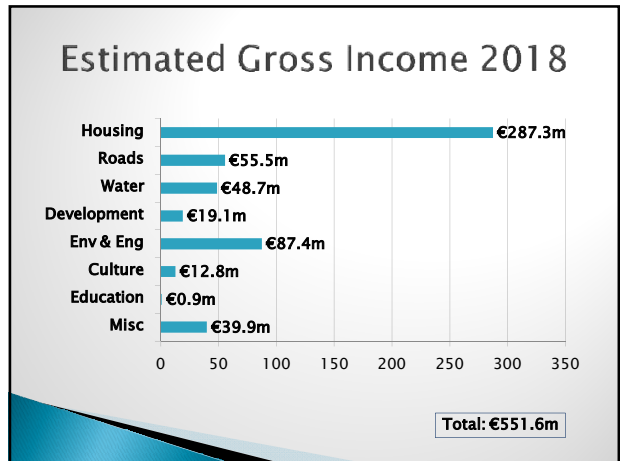
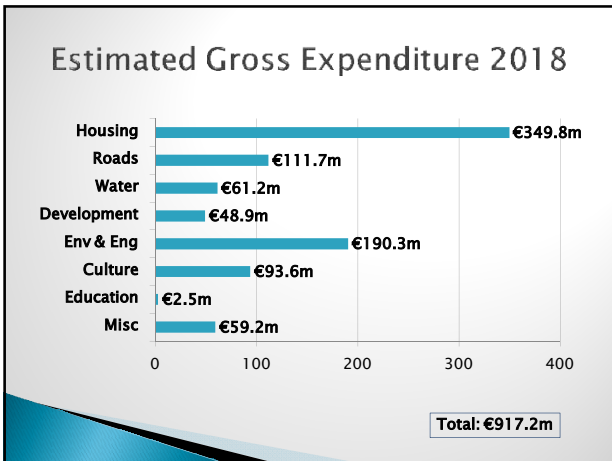
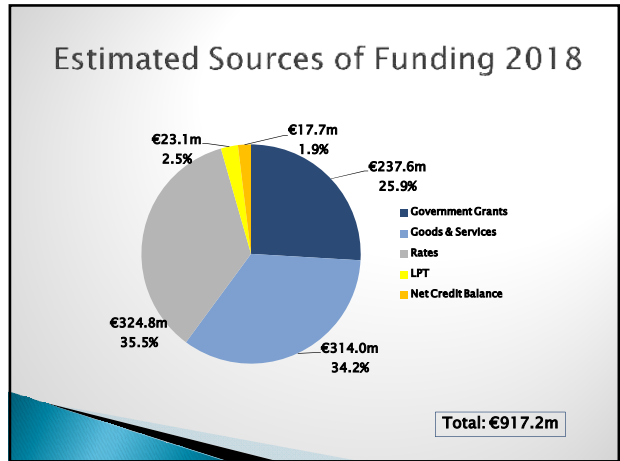
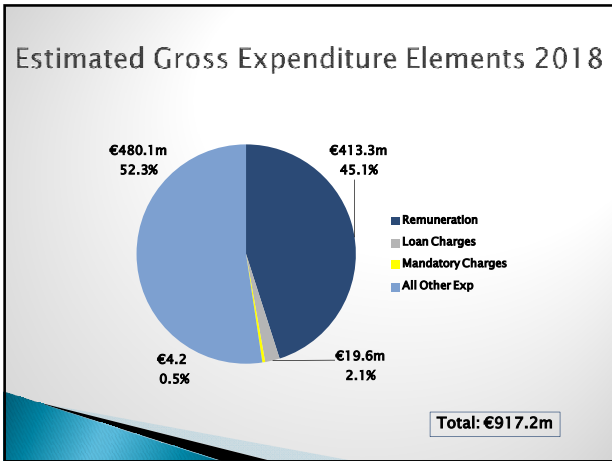
### Capital Programme 2018-2020

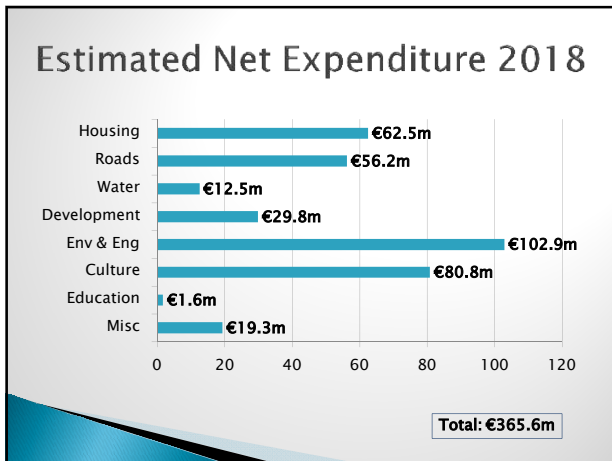
Statutory Budget Meeting

November 13<sup>th</sup> 2017

### Draft Budget Summary 2018

	Adopted 2017 €m	Draft 2018 €m	Movement €m
Gross Expenditure	862.6	917.2	54.6
Gross Income	496.8	551.6	54.8
<b>Net Expenditure</b>	<b>365.8</b>	<b>365.6</b>	<b>-0.2</b>
<b>Funded By</b>			
Net Credit Balance	22.1	17.7	-4.4
Commercial Rates	320.7	324.8	4.1
LPT	23.0	23.1	0.1
<b>Total</b>	<b>365.8</b>	<b>365.6</b>	<b>-0.2</b>





### Commercial Rates

	€m
Budgeted Rates Income 2017	320.7
Actual Rates Income 2017	321.5
Buoyancy 2017	0.8
Actual Rates Income 2017	321.5
Budgeted Rates Income 2018	324.8
Buoyancy 2018	3.3

- ### Rates Vacancy Refunds
- ▶ Local Government Reform Act makes determining level of vacancy refund per electoral area a reserved function
  - ▶ Value of refunds in 2016 €11.2m
  - ▶ 2018 budget is based on a 45% vacancy refund rate

### Rates Vacancy Refunds

	2015 Actual	2016 Actual	2017 Estimate	2018 Estimate
Amount of Rates Eligible for Vacancy Refund	26,000,000	22,400,000	20,500,000	18,500,000
Amount Payable	13,000,000	11,200,000	11,275,000	10,175,000
Amount Refunded	13,000,000	11,200,000	9,225,000	8,325,000
5% Reduction Gross	1,300,000	1,120,000	1,025,000	925,000
5% Reduction Net	650,000	560,000	512,500	462,500

5% Movement based on 2017 Estimate – €512,500  
5% Movement based on 2018 Estimate – €462,500

### Analysis of LPT Allocation

	2017	2018	Movement
LPT Receipts estimated by Revenue Commissioners	79,467,549	79,789,578	322,029
20% to Central Equalisation Fund	15,893,510	15,957,916	64,406
80% LPT retained (assigned to DCC)	63,574,039	63,831,662	257,623
15% Reduction (Passed by council resolution)	11,920,132	11,968,437	48,304
<b>LPT Funding</b>	<b>51,653,907</b>	<b>51,863,226</b>	<b>209,319</b>
Capital Self Funding	19,804,338	17,997,555	-1,806,783
Revenue Self Funding	8,780,600	10,780,600	2,000,000
LGF/CPG (already in base)	2,667,330	2,667,330	0
Pension Related Deduction (PRD)	16,428,262	16,428,262	0
Discretionary Funding	3,973,377	3,989,479	16,102
<b>LPT Funding</b>	<b>51,653,907</b>	<b>51,863,226</b>	<b>209,319</b>

### Government Grants

Grants by Department	2018	2017	2017R
Dept. of Housing, Planning & Local Government	223,461,297	187,372,039	211,185,324
Community & Rural Development	5,406,489	0	0
Transport Infrastructure Ireland	2,456,554	2,936,167	2,656,767
Enterprise Ireland	1,687,035	1,457,997	1,791,972
Children & Youth Affairs	1,572,801	1,546,438	1,578,301
Health	770,993	731,905	739,944
Social Protection	684,662	3,791,045	1,503,126
Transport, Tourism & Sport	388,870	383,820	695,779
Defence	385,000	385,000	385,000
Other Departments	320,400	367,400	415,900
National Transport Authority	280,000	240,960	270,000
Justice & Equality	162,024	156,309	236,145
Agriculture, Food & The Marine	50,000	150,000	30,000
Culture, Heritage & The Gaeltacht	0	0	60,000
Education & Skills	0	144,100	0
	<b>237,626,125</b>	<b>199,663,180</b>	<b>221,548,258</b>

## Government Grants (cont.)

### 2017R vs 2017 Adopted

An increase of €21.9m primarily due to:

- ▶ Homeless €14.9m
- ▶ Payroll compensation €3.2m
- ▶ HAP €2.8m

### 2018 vs 2017 Adopted

An increase of €38.0m primarily due to:

- ▶ Homeless €23.2m
- ▶ Payroll compensation €10.6m
- ▶ HAP €3.0m

## Analysis of main goods & services income in Dublin City Council

Income Source	2018	2017	2017R
Housing Rents	81,787,975	78,850,000	80,900,000
Local Authority Contributions	63,670,118	62,654,215	65,381,354
Irish Water	45,389,817	45,085,574	41,858,512
Parking Meters	33,310,000	33,355,000	33,295,000
Agency & Recoupable Services	17,705,321	14,175,500	10,328,914
<b>Total Analysed</b>	<b>241,863,231</b>	<b>234,120,289</b>	<b>231,763,780</b>

## Housing Rents

Charge Element	Proposed Increase p.w.	No. of Tenants	Income from March	Income for Full Year
Boiler Maintenance	€1	19,000	€810k	€980k
Waste Management	€0.5	9,700	€210k	€250k
Service Charges	€2	1,290	€110k	€130k

## Payroll Elements

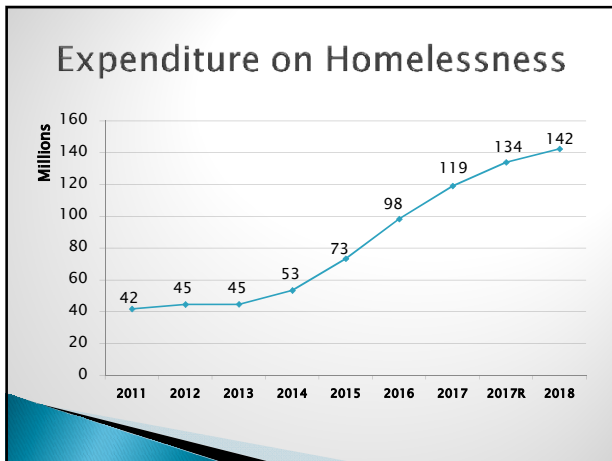
Payroll Elements	2018	2017	2017R
	€m	€m	€m
Wages	165.5	162.6	160.4
Salaries	145.5	138.8	130.5
Pensions	90.4	84.0	82.9
Gratuities	11.9	10.7	9.8
<b>Total</b>	<b>413.3</b>	<b>396.1</b>	<b>383.6</b>

## Payroll Compensation

	Estimated cost of National Pay Increases	Per Draft Budget (70% Compensation)	Per DHP&LG Email (80% Compensation)	Benefit
DCC Payroll	13,152,447	10,644,553	11,480,517	835,964
Fire Brigade Payroll	3,605,000	2,523,500	2,884,000	360,500
<b>Total</b>	<b>16,757,447</b>	<b>13,168,053</b>	<b>14,364,517</b>	<b>1,196,464</b>
DCC Share of Compensation		11,846,496	12,854,166	1,007,670

## Analysis of Homeless Expenditure

	2018	%	2017	%	2017R	%
		% Share		% Share		% Share
Expenditure	142,390,234		119,184,401		134,040,207	
<b>Income</b>						
DoHPLG	118,149,243	83.0%	94,890,087	79.6%	109,799,216	81.9%
Dublin LA's	6,020,000	4.2%	6,020,000	5.1%	6,020,000	4.5%
Other (HSE/Health & Misc)	1,154,074	0.8%	1,207,397	1.0%	1,154,074	0.9%
<b>Total</b>	<b>125,323,317</b>	<b>88.0%</b>	<b>102,117,484</b>	<b>85.7%</b>	<b>116,973,290</b>	<b>87.3%</b>
DCC Contribution	17,066,917	12.0%	17,066,917	14.3%	17,066,917	12.7%
<b>Total Funding</b>	<b>142,390,234</b>	<b>100.0%</b>	<b>119,184,401</b>	<b>100.0%</b>	<b>134,040,207</b>	<b>100.0%</b>



- ### 2018 Service Initiatives
- ▶ Staff recruitment
  - ▶ Loan repayments of €675k to fund Housing Capital Projects
  - ▶ Footway/Carriageway improvement +€0.5m
  - ▶ 50 additional GO's assigned to Street Cleaning
  - ▶ Library Book Fund +€0.5
  - ▶ Events/Promotions +€2m
  - ▶ Sports Disability Officers & Co Funded Athletics Ireland Position+€160k

### Capital Expenditure

Programme	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2020	Total Expected Expenditure 2018-2020
Housing and Building	427,981,962	202,212,747	221,399,383	1,251,514,092
Road Transportation and Safety	48,304,408	73,027,953	68,499,324	189,831,685
Surface Water Drainage & Flood Relief Works	8,984,027	22,219,644	8,728,076	39,941,744
Development Incentives and Controls	23,678,438	15,791,452	10,793,451	50,263,341
Environmental Protection	4,656,300	1,250,000	800,000	6,546,300
Culture, Recreation & Amenity	27,262,874	34,311,846	8,473,116	70,047,836
Miscellaneous Services	21,204,363	29,368,239	4,101,000	54,673,602
<b>TOTAL</b>	<b>561,512,373</b>	<b>678,391,878</b>	<b>422,594,333</b>	<b>1,662,498,604</b>
%	33.8	40.8	25.4	100.0

### Capital Income

Programme	INCOME 2018-2020					TOTAL
	Loans	Grants	Other Income	Levies	Development Capital	
Housing and Building	46,561,000	1,126,012,317	48,632,152	17,423,622	12,565,000	1,251,194,092
Road Transportation and Safety	0	107,549,928	29,269,844	53,024,916	0	189,831,685
Surface Water Drainage & Flood Relief Works	0	16,969,401	0	23,372,343	0	39,941,744
Development Incentives and Controls	0	0	22,181,889	13,281,701	14,799,751	50,263,341
Environmental Protection	0	1,693,004	2,266,300	0	7,450,000	6,546,300
Culture, Recreation & Amenity	0	13,121,413	15,174,520	34,369,545	7,362,369	70,047,836
Miscellaneous Services	0	462,000	47,923,790	0	6,281,652	54,673,602
<b>TOTAL</b>	<b>46,561,000</b>	<b>1,266,562,054</b>	<b>166,444,445</b>	<b>141,472,127</b>	<b>42,468,968</b>	<b>1,662,498,604</b>
%	2.8	76.1	10.0	8.5	2.6	100.0

### Committed Projects

Programme	Expected Expenditure 2018-2020	Total Funding 2018-2020					Expected Funding 2018-2020
		Loans	Grants	Other Income	Levies	Development Capital	
Housing and Building	588,449,524	31,074,500	526,807,318	25,311,665	2,721,051	515,000	588,449,524
Road Transportation and Safety	146,698,731	0	89,717,237	12,848,924	44,032,570	0	146,698,731
Surface Water Drainage & Flood Relief Works	15,152,091	0	5,649,885	0	9,502,206	0	15,152,091
Development Incentives and Controls	38,000,493	0	0	18,311,128	7,381,701	10,307,666	36,000,493
Environmental Protection	3,391,300	0	1,850,000	1,451,300	0	0	3,391,300
Culture, Recreation & Amenity	16,871,887	0	2,681,410	4,009,880	6,327,854	3,472,743	16,871,887
Miscellaneous Services	48,810,102	0	482,000	40,066,200	0	8,261,852	48,810,102
<b>TOTAL</b>	<b>851,584,108</b>	<b>31,074,500</b>	<b>637,047,450</b>	<b>102,519,115</b>	<b>69,945,382</b>	<b>29,377,241</b>	<b>851,584,108</b>
%		3.7	75.7	12.0	8.2	2.4	100.0

### New Projects

Programme	Expected Expenditure 2018-2020	Total Funding 2018-2020					Expected Funding 2018-2020
		Loans	Grants	Other Income	Levies	Development Capital	
Housing and Building	684,744,568	15,486,500	599,204,000	23,300,497	14,702,072	12,050,000	684,744,568
Road Transportation and Safety	43,232,954	0	17,829,689	16,410,000	8,992,345	0	43,232,954
Surface Water Drainage & Flood Relief Works	24,789,653	0	10,919,516	0	13,870,137	0	24,789,653
Development Incentives and Controls	14,262,842	0	0	3,870,783	5,000,000	4,492,065	14,262,842
Environmental Protection	3,245,000	0	0	1,815,000	0	1,430,000	3,245,000
Culture, Recreation & Amenity	63,175,973	0	10,580,000	10,664,680	29,041,691	3,909,622	63,175,973
Miscellaneous Services	7,883,500	0	0	7,883,500	0	7,883,500	7,883,500
<b>TOTAL</b>	<b>811,514,498</b>	<b>15,486,500</b>	<b>638,614,204</b>	<b>43,925,140</b>	<b>71,926,745</b>	<b>21,281,707</b>	<b>811,514,498</b>
%		1.9	78.7	7.9	8.8	2.7	100.0



### Constraints on Capital Funding

- ▶ Exchequer Grants
- ▶ Development Levies
- ▶ Disposal of Sites
- ▶ Borrowing Capacity

### Resolutions for Consideration

- ▶ Decision to vary the level of Vacancy Refund that apply in individual local electoral areas
- ▶ Adoption of General Annual Rate on Valuation
- ▶ Adoption of Annual Budget for 2018

### For noting

- ▶ Consideration of Capital Programme 2018 – 2020



**Motion 1:**

It was proposed by Councillor Seamus McGrattan and seconded by Councillor Ruairi McGinley and Councillor Dermot Lacey:

“That the Budget for the local financial year ending 31st December, 2018 and set out in report No. 361/2017 be and is hereby amended by Dublin City Council by an Increase/decrease in expenditure of

- Removal of Boiler Maintenance expenditure €816,790 (Division A, A0101)
- Fire Brigade €475,000 (Division E, E1101)
- Litter Management €286,257 (Division E, E0502)
- Increased Rates BDP due to vacancy refund reduction of 5% €512,500 (Division H, H0303)
- Area Improvements €1,000,000 (Division J, J08)

Funded by an increase/decrease in income for (specify income source) of (€ value, matching value above) as under”:-

- Removal of Boiler Maintenance (Housing Rents) income €816,790 (Division A0101)
- Recoupment of payroll costs from DoHP&LG €1,000,000 (Division H1101)
- Increased income from Dublin Local Authorities for cost of DFB €248,757 (Division E, E1101)
- Increased Rates income due to reducing vacancy refund by 5% €1,025,000 (Division J)

	<b>SUB-SERVICE</b>	<b>REDUCTION</b>	<b>INCREASE</b>
<b>EXPENDITURE</b>		<b>€</b>	<b>€</b>
Division A	A0101	€816,790	
Division B			
Division C			
Division D			
Division E	E0502 & E1101		€761,257
Division F			
Division G			
Division H	H0303		€512,500
Division J	J08		€1,000,000

<b>INCOME</b>			
Division A	A0101	€816,790	
Division B			
Division C			
Division D			
Division E	E1101		€248,757
Division F			
Division G			
Division H	H1101		€1,000,000
Division J	J		€1,025,000

**Motion 2:**

It was proposed by Councillor Paul Hand and seconded by Councillor Cieran Perry:

“That the Budget for the local financial year ending 31st December, 2018 and set out in report No. 361/2017 be and is hereby amended by Dublin City Council by an Increase in expenditure of

- An increase of €1,000,000 for a window replacement programme
- An increase of €1,000,000 for housing adaption's and extensions
- An increase of €500,000 for the Dublinbikes scheme
- An increase of €1,000,000 for the local area discretionary fund
- An increase of €250,000, divided evenly amongst the 5 administrative areas for an initiative to tackle dog fouling
- An increase of €250,000 for an increase in cleansing support in Business Areas
- An increase of €500,000 for the city's parks budget
- An increase of €500,000 for arts and commemorations
- An increase of €156,830 for increased opening hours of public swimming pools
- 

Funded by an increase/decrease in income for (specify income source) of (€ value, matching value above) as under”:-

- Reduction of the proposed increase of €1 per week in Boiler Maintenance, reduction of the proposed increase of €0.50 per week in the Waste Management charges and reduction of the proposed increase of €2 per week in Service Charges.
- An increase in commercial rates from draft GARV of 0.258 to GARV 0.263

	<b>SUB-SERVICE</b>	<b>REDUCTION</b>	<b>INCREASE</b>
<b>EXPENDITURE</b>		€	€
Division A			€2,000,000
Division B			
Division C			
Division D			€500,000
Division E			€250,000
Division F			€1,156,830
Division G			
Division H			
Division J			€1,250,000

<b>INCOME</b>			
Division A		1,137,975	
Division B			
Division C			
Division D			
Division E			
Division F			
Division G			
Division H			
Division J			€6,294,805

**TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION**

Summary by Service Division	Summary per Table A 2018				Estimated Outturn 2017 Net Expenditure	
	Expenditure	Income	Estimated Net Expenditure 2018		€	%
	€	€	€	%	€	%
<b>Gross Revenue Expenditure &amp; Income</b>						
Housing & Building	349,460,428	286,274,911	63,185,517	17%	63,032,726	18%
Road Transport & Safety	111,757,402	55,485,909	56,271,493	15%	48,544,705	14%
Water Services	61,215,729	48,704,412	12,511,317	3%	11,524,659	3%
Development Management	49,002,394	19,090,841	29,911,553	8%	27,654,359	8%
Environmental Services	191,071,751	87,641,563	103,430,188	28%	103,218,124	29%
Culture, Recreation & Amenity	93,713,925	12,809,345	80,904,580	22%	72,696,740	21%
Agriculture, Education, Health & Welfare	2,523,704	879,812	1,643,892	0%	1,621,455	0%
Miscellaneous Services	58,666,295	40,977,419	17,688,876	5%	23,894,926	7%
	<b>917,411,628</b>	<b>551,864,212</b>	<b>365,547,416</b>	<b>100%</b>	<b>352,187,694</b>	<b>100%</b>
Provision for Debit Balance			0		5,216,353	
<b>Adjusted Gross Expenditure &amp; Income (A)</b>	<b>917,411,628</b>	<b>551,864,212</b>	<b>365,547,416</b>		<b>357,404,047</b>	
<b>Financed by Other Income/Credit Balances</b>						
Provision for Credit Balance			17,650,408		31,317,838	
Local Property Tax / General Purpose Grant			23,085,071			
<b>Sub - Total (B)</b>			<b>40,735,479</b>		<b>326,086,210</b>	
<b>Amount of Rates to be Levied C=(A-B)</b>			<b>324,811,937</b>			
<b>Net Effective Valuation (D)</b>			<b>1,258,960,997</b>			
<b>General Annual Rate on Valuation (C/D)</b>			<b>0.258</b>			

Table B - Expenditure & Income for 2018 & Estimated Outturn for 2017

Division & Services		2018				2017		
		Expenditure		Income		Expenditure		Income
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council
Code		€	€	€	€	€	€	€
<b>Housing &amp; Building</b>								
A01	Maintenance/Improvement of LA Housing Units	68,267,358	68,988,148	1,162,000	1,162,000	66,981,550	70,125,661	1,210,000
A02	Housing Assessment, Allocation & Transfer	6,598,323	6,498,323	750,000	750,000	5,988,750	5,864,428	515,000
A03	Housing Rent & Tenant Purchase Administration	9,049,730	9,030,730	80,761,455	81,787,975	9,934,935	9,628,751	78,850,000
A04	Housing Community Development Support	22,783,227	22,555,227	880,151	880,151	21,215,277	22,305,966	329,252
A05	Administration of Homeless Service	145,715,927	145,707,927	125,315,748	125,315,748	122,523,293	137,184,474	102,117,484
A06	Support to Housing Capital Programme	24,593,649	24,586,649	13,569,538	13,569,538	28,170,866	23,933,766	17,832,910
A07	RAS & Leasing Programme	37,989,234	37,987,234	37,165,500	37,165,500	34,056,288	35,589,049	33,095,500
A08	Housing Loans	11,955,784	11,950,784	6,961,558	6,961,558	15,020,291	12,385,663	9,667,857
A09	Housing Grants	9,891,955	9,875,955	5,080,000	5,080,000	9,773,327	9,850,977	5,040,000
A11	Agency & Recoupable Services	0	0	2,307,376	2,307,376	0	0	2,383,561
A12	HAP Programme	12,615,241	12,615,241	12,321,585	12,321,585	9,365,437	12,289,534	9,319,149
<b>Service Division Total</b>		<b>349,460,428</b>	<b>349,796,218</b>	<b>286,274,911</b>	<b>287,301,431</b>	<b>323,030,014</b>	<b>339,158,269</b>	<b>260,360,713</b>
<b>Road Transport &amp; Safety</b>								
B03	Regional Road - Maintenance & Improvement	11,276,836	11,271,836	0	0	7,680,135	8,860,448	0
B04	Local Road - Maintenance & Improvement	33,263,688	33,250,688	6,545,300	6,545,300	28,203,370	35,140,405	6,372,100
B05	Public Lighting	9,763,932	9,756,932	0	0	10,014,186	9,838,299	0
B06	Traffic Management Improvement	29,435,310	29,404,310	10,185,137	10,185,137	25,917,828	26,379,573	7,091,479
B08	Road Safety Promotion/Education	3,759,091	3,752,091	0	0	3,642,241	3,520,917	0
B09	Car Parking	13,393,692	13,393,692	33,570,000	33,570,000	12,354,666	12,624,503	33,570,000
B10	Support to Roads Capital Programme	5,264,395	5,264,395	12,272	12,272	5,254,708	4,311,793	14,000
B11	Agency & Recoupable Services	5,600,458	5,598,458	5,173,200	5,173,200	1,923,523	2,081,799	2,268,916
<b>Service Division Total</b>		<b>111,757,402</b>	<b>111,692,402</b>	<b>55,485,909</b>	<b>55,485,909</b>	<b>94,990,657</b>	<b>102,757,737</b>	<b>49,316,495</b>
<b>Water Services</b>								
C01	Water Supply	32,472,131	32,472,131	32,472,131	32,472,131	32,373,629	29,425,003	32,423,192
C02	Waste Water Treatment	12,824,788	12,824,788	12,824,788	12,824,788	12,516,791	12,330,799	12,585,434
C03	Collection of Water & Waste Water Charges	0	0	0	0	0	195,012	0
C04	Public Conveniences	183,543	183,543	3,000	3,000	182,823	181,919	3,000
C07	Agency & Recoupable Services	3,482,587	3,482,587	3,213,493	3,213,493	3,605,454	3,298,648	3,373,708
C08	Local Authority Water & Sanitary Services	12,252,680	12,245,680	191,000	191,000	13,067,827	11,294,527	83,738
<b>Service Division Total</b>		<b>61,215,729</b>	<b>61,208,729</b>	<b>48,704,412</b>	<b>48,704,412</b>	<b>61,746,524</b>	<b>56,725,908</b>	<b>48,469,072</b>

**Table B - Expenditure & Income for 2018 & Estimated Outturn for 2017**

Division & Services		2018				2017		
		Expenditure		Income		Expenditure		Income
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council
Code		€	€	€	€	€	€	
	<b>Development Management</b>							
D01	Forward Planning	6,524,268	6,493,268	113,500	113,500	5,958,709	5,591,474	94,000
D02	Development Management	7,143,581	7,136,581	2,845,000	2,845,000	7,094,861	6,788,231	2,292,000
D03	Enforcement	2,833,774	2,832,774	60,000	60,000	2,781,403	2,532,511	75,000
D04	Industrial & Commercial Facilities	11,591,756	11,585,756	5,624,651	5,624,651	11,137,300	10,257,756	4,906,160
D05	Tourism Development & Promotion	2,108,270	2,108,270	254,000	254,000	2,318,017	3,003,877	140,000
D06	Community & Enterprise Function	7,998,717	7,982,717	5,505,689	5,505,689	7,816,407	7,962,992	5,500,516
D08	Building Control	1,850,306	1,850,306	862,150	862,150	1,628,014	1,537,109	807,600
D09	Economic Development & Promotion	6,469,232	6,442,232	2,570,035	2,570,035	6,972,253	6,354,986	2,558,711
D10	Property Management	292,739	290,739	390,643	390,643	281,826	276,941	379,342
D11	Heritage & Conservation Services	2,189,751	2,187,751	328,900	328,900	1,669,762	1,875,093	50,000
D12	Agency & Recoupable Services	0	0	536,273	536,273	0	0	562,479
	<b>Service Division Total</b>	<b>49,002,394</b>	<b>48,910,394</b>	<b>19,090,841</b>	<b>19,090,841</b>	<b>47,658,552</b>	<b>46,180,970</b>	<b>17,365,808</b>
	<b>Environmental Services</b>							
E01	Landfill Operation & Aftercare	3,391,778	3,388,778	0	0	4,659,069	5,506,290	0
E02	Recovery & Recycling Facilities Operations	3,669,726	3,650,726	882,400	882,400	3,548,444	3,536,229	878,600
E04	Provision of Waste to Collection Services	1,331,690	1,298,690	15,000	15,000	1,829,868	2,256,938	0
E05	Litter Management	4,576,805	4,429,278	217,895	217,895	4,150,880	4,184,865	198,250
E06	Street Cleaning	40,779,413	40,727,413	354,300	354,300	38,932,617	39,181,797	324,000
E07	Waste Regulations, Monitoring & Enforcement	4,281,586	4,270,586	3,724,000	3,724,000	4,084,866	4,291,251	3,910,000
E08	Waste Management Planning	1,167,794	1,166,794	733,370	733,370	886,409	989,516	735,600
E09	Maintenance of Burial Grounds	5,000	5,000	2,000	2,000	5,000	7,469	2,000
E10	Safety of Structures & Places	3,403,331	3,400,331	2,724,000	2,724,000	3,350,068	3,393,385	2,569,500
E11	Operation of Fire Service	123,465,362	122,990,362	77,694,853	77,446,096	118,260,161	120,066,303	73,569,220
E12	Fire Prevention	2,788,949	2,788,949	0	0	2,496,199	2,430,938	0
E13	Water Quality, Air & Noise Pollution	936,792	935,792	16,200	16,200	859,599	862,542	16,200
E14	Agency & Recoupable Services	1,273,525	1,273,525	1,277,545	1,277,545	1,458,882	1,311,784	1,298,957
	<b>Service Division Total</b>	<b>191,071,751</b>	<b>190,326,224</b>	<b>87,641,563</b>	<b>87,392,806</b>	<b>184,522,062</b>	<b>188,019,307</b>	<b>83,502,327</b>
	<b>Culture, Recreation &amp; Amenity</b>							
F01	Leisure Facilities Operations	11,787,878	11,757,878	3,090,076	3,090,076	11,123,243	11,250,514	2,925,546
F02	Operation of Library & Archival Service	25,809,066	25,809,066	833,957	833,957	24,463,238	23,757,376	732,950
F03	Outdoor Leisure Areas Operations	24,039,105	24,033,105	915,374	915,374	23,202,840	22,795,551	836,538
F04	Community Sport & Recreational Development	17,540,993	17,457,993	4,994,497	4,994,497	16,687,376	17,161,218	5,267,881
F05	Operation of Arts Programme	14,536,883	14,533,883	1,443,233	1,443,233	11,339,046	11,754,068	1,643,129
F06	Agency & Recoupable Services	0	0	1,532,208	1,532,208	0	0	1,607,082
	<b>Service Division Total</b>	<b>93,713,925</b>	<b>93,591,925</b>	<b>12,809,345</b>	<b>12,809,345</b>	<b>86,815,743</b>	<b>86,718,727</b>	<b>13,013,126</b>

Table B - Expenditure & Income for 2018 & Estimated Outturn for 2017

Division & Services		2018				2017		
		Expenditure		Income		Expenditure		Income
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council
Code		€	€	€	€	€	€	
	<b>Agriculture, Education, Health &amp; Welfare</b>							
G04	Veterinary Service	818,759	818,759	195,150	195,150	785,795	695,011	305,150
G05	Educational Support Services	1,704,945	1,704,945	684,662	684,662	1,954,745	1,785,256	828,762
	<b>Service Division Total</b>	<b>2,523,704</b>	<b>2,523,704</b>	<b>879,812</b>	<b>879,812</b>	<b>2,740,540</b>	<b>2,480,267</b>	<b>1,133,912</b>
	<b>Miscellaneous Services</b>							
H03	Adminstration of Rates	33,406,059	33,918,559	20,461,000	20,461,000	41,913,087	35,382,590	15,099,462
H04	Franchise Costs	709,291	709,291	0	0	1,088,649	889,395	0
H05	Operation of Morgue & Coroner Expenses	0	0	0	0	3,105,104	2,673,871	950,000
H07	Operation of Markets & Casual Trading	1,291,132	1,291,132	469,862	469,862	1,434,896	1,525,638	782,096
H08	Malicious Damage	115,419	115,419	100,000	100,000	115,122	114,456	100,000
H09	Local Representation/Civic Leadership	5,205,667	5,172,667	0	0	5,003,307	5,076,980	0
H10	Motor Taxation	6,554,302	6,548,302	0	0	6,716,205	6,174,746	0
H11	Agency & Recoupable Services	11,384,425	11,384,425	19,946,557	18,946,557	1,695,868	4,997,241	6,663,171
	<b>Service Division Total</b>	<b>58,666,295</b>	<b>59,139,795</b>	<b>40,977,419</b>	<b>39,977,419</b>	<b>61,072,238</b>	<b>56,834,917</b>	<b>23,594,729</b>
	<b>OVERALL TOTAL</b>	<b>917,411,628</b>	<b>917,189,391</b>	<b>551,864,212</b>	<b>551,641,975</b>	<b>862,576,330</b>	<b>878,876,102</b>	<b>496,756,182</b>