

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		2017 Net Expenditure	
	€	€	€	%	€	%
Gross Revenue Expenditure & Income						
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%
	917,411,628	551,864,212	365,547,416	100%	352,187,694	100%
Provision for Debit Balance			0		5,216,353	
Adjusted Gross Expenditure & Income (A)	917,411,628	551,864,212	365,547,416		357,404,047	
Financed by Other Income/Credit Balances						
Provision for Credit Balance			17,650,408		31,317,838	
Local Property Tax / General Purpose Grant			23,085,071			
Sub - Total (B)			40,735,479		326,086,210	
Amount of Rates to be Levied C=(A-B)			324,811,937			
Net Effective Valuation (D)			1,258,960,997			
General Annual Rate on Valuation (C/D)			0.258			

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		€	€	€	€	€	€	
	Housing & Building							
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
	Service Division Total	349,460,428	349,796,218	286,274,911	287,301,431	323,030,014	339,158,269	260,360,713
	Road Transport & Safety							
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
	Service Division Total	111,757,402	111,692,402	55,485,909	55,485,909	94,990,657	102,757,737	49,316,495
	Water Services							
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
	Service Division Total	61,215,729	61,208,729	48,704,412	48,704,412	61,746,524	56,725,908	48,469,072

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		€	€	€	€	€	€	
	Development Management							
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
	Service Division Total	49,002,394	48,910,394	19,090,841	19,090,841	47,658,552	46,180,970	17,365,808
	Environmental Services							
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
	Service Division Total	191,071,751	190,326,224	87,641,563	87,392,806	184,522,062	188,019,307	83,502,327
	Culture, Recreation & Amenity							
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
	Service Division Total	93,713,925	93,591,925	12,809,345	12,809,345	86,815,743	86,718,727	13,013,126

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		€	€	€	€	€	€	€
	Agriculture, Education, Health & Welfare							
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
	Service Division Total	2,523,704	2,523,704	879,812	879,812	2,740,540	2,480,267	1,133,912
	Miscellaneous Services							
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
	Service Division Total	58,666,295	59,139,795	40,977,419	39,977,419	61,072,238	56,834,917	23,594,729
	OVERALL TOTAL	917,411,628	917,189,391	551,864,212	551,641,975	862,576,330	878,876,102	496,756,182