

Comhairle Chontae Mhuineachain

Cainaisneis

2014

Monaghan County Council

Budget

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Foreword by Temporary County Manager

The draft budget for 2014 has been prepared in accordance with the provisions of Section 102 of the Local Government Act 2001 in the format presented by statutory regulations. The draft budget was presented to the Members of the Corporate Policy Group at meetings held on 18th and 26th November and 18th December. I am deeply indebted to the Mayor and the members of the Corporate Policy Group for their input and advice in the preparation of the draft budget.

2013 Financial Review

The Local Government Fund allocation for 2013 was €1,968,784 which represented an increase of €66,616 or 0.56% compared to 2012. This increase was designed to take account of the restraint shown by Local Authorities in relation to local charges including rates. The Local Property Tax was introduced in 2013 and is collected by the Revenue Commissioners.

The 2013 Budget was predicated on achieving the target incomes for commercial rates, landfill fees and non-domestic water charges. Despite the reduced income under the above headings service delivery held up, but extreme vigilance was required.

2013 is the last year in which each of the Town Councils and the County Council will produce separate Annual Financial Statements. In 2014 a consolidated AFS will be produced incorporating the Town Councils and the County Council. In 2014 the County Council will assume responsibility for the balances of the Town Councils. Based on the outturn for 2012 it is expected that the combined deficits at the end of 2013 will be in excess of €1.5m. This deficit will have to be addressed when future Budgets are being considered.

2014 Budget

The transfer of Water Services to a new state company, Irish Water, will have a major impact on the operation of local authorities, that have been responsible for water services since the nineteenth century. Under legislation currently before the Oireachtas, Irish Water will assume responsibility for the supply of drinking water and disposal of sewerage on 1 January 2014. The City and County Managers Association established a Water Services Transition Office to assist local authorities in the transfer of the service and represent their interests. The WSTO deals directly with Irish Water and has negotiated a 12-year service level agreement, whereby local authority staff will continue to provide labour to assist Irish Water in their responsibilities. The terms and conditions of the proposed agreement between the local authorities and Irish Water will be finalised upon enactment of the legislation Water Supplies (No.2) Bill 2013. The outcome will result in Irish Water paying Monaghan County Council for the full cost of water and sewerage service delivery. Annual budgets over the course of the 12-year agreement, will be agreed as well as an Annual Service Plan, detailing the requirements of each party. The Council's oversight role in relation to group water schemes will remain with the local authority.

The abolition of Town Councils and establishment of the County Council as the sole local authority in County Monaghan will have a major impact on future budgets. Whilst Budgets will be adopted in each Town Council for 2014, a single budget for the county, including the towns, will be required in 2015. Many steps have been completed over the past five years by the Council that will accommodate a smooth transition to a single administrative authority in May 2014. All Town Council staff and pensioners have been transferred to the County Council and most functions operate as shared services. However the Local Government Bill 2013 represents a watershed for local government ending over one hundred and fifty years of town government.

From mid-2014 it is planned to deliver Housing, Roads, Community and Civic services through the three Municipal Districts – Monaghan; Ballybay/Clones and Castleblayney/Carrickmacross. With offices and work depots remaining in each of the main towns in the county, I'm confident that there will be no diminution of services to the citizens of the county. The transition plan provides a template to merge town and county services and provide efficiencies, with central management of services supported by local delivery.

Eighteen staff are leaving the organisation over the course of the next three months, under the voluntary redundancy scheme, requiring a new framework and approach towards the organisation of services. Redundancy costs place a burden on this year's budget, but will ultimately produce ongoing savings for the Council. A new workforce plan will identify the staffing needs of the organisation over the medium-term, following the redundancy programme, establishment of Irish Water and reorganisation of local government within the county.

This Council will continue to exercise vigilance and close oversight in the area of expenditure in order to meet the challenges in delivering services within budget. Whilst capital resources are scarce, Monaghan County Council will continue to maintain its existing services and through efficiencies service new functions in the areas of Tourism, Economic Development and Community Development. The financial situation continues to pose a major challenge, yet strict management and prudence over the past number of years has enabled us to continue to meet our commitments and maintain local services. Our objective as a County Council remains constant despite the recession and that is to deliver services as efficiently and effectively as possible and support the local economy.

Although capital funding remains limited, 2014 will see the completion of works on the current phase of the N2 Monaghan-Emyvale Road. Clones Sports Project, a huge new investment in recreational services, will be completed in 2014 and Carrickmacross C-Tek, a new technology-based office building, will commence construction early in the year. The Council looks forward to developing opportunities throughout the county to maximise the potential from the next round of EU Structural Funding up to 2020.

In addition to our traditional role, the Municipal Districts will focus on supporting community and civic events in our towns and villages to promote tourism and economic development and sustain employment within the county. The success of a number of Council-supported events throughout the county in 2013 bodes well for next year. The endeavour of the voluntary sector and initiative and community spirit of the people of the county is one significant benefit that emerged from the recession.

The Head of Finance and the Director of Services present their respective reports for 2013. Each one, while outlining the necessary requirements in expenditure, describes in detail the services to be provided in 2014.

I wish to thank the Mayor, the Members of the Corporate Policy Group, the Head of Finance and the staff in the Finance Section, the Directors and all the staff who contributed to the preparation of the draft budget.

Paul Clifford
Temporary County Manager
December 2013

Finance Overview

The Local Government Fund

The Minister for the Environment, Community and Local Government has amended the method of allocating the General Purpose Grant to Local Authorities from the Local Government Fund. The allocation of the General Purposes Grant for 2014 has been made on a county-at-large basis and is inclusive of the Town Councils. The provisional allocation for Monaghan Local Authorities for 2014 is €10,247,882. This amount is to be allocated between the County Council and the Town Councils on the basis of needs and resources and taking into account the impact the establishment of Irish Water will have on Local Authority financing.

In allocating the General Purposes Grant between the authorities in County Monaghan account had to be taken of the amount demanded by the County Council from the Town Councils for the County Charge and also for Water and Waste Water Services in previous budgets. For 2014 the Town Councils are not being charged for Water and Waste Water services and the General Purpose Grant and the County Charge are adjusted accordingly. The purpose of these adjustments is to ensure sufficient finance is available to the Town Councils without adversely affecting the County Council. The amount of General Purpose Grant being retained by the County Council for 2014 is €9,844,208 with the balance of €403,674 being allocated to the Town Councils. An adjustment of €400,000 is also required to the County Charge to take account of the new funding arrangement.

Current Financial Position

The Council commenced 2013 with a deficit of €473,567 on the Revenue Account. The combined deficits of the County Council and the four Town Council's at the end of 2013 will be in excess of €1.5m. From 2015 onwards the reduction of this deficit will have to be considered as part of the budget process. Capital Accounts will also transfer to the County Council in June 2014. Excluding Housing the County Council will inherit a net deficit of approximately €2m. Although the value of assets to be transferred to the County Council as a result is €0.25m the inheritance of the €2m net deficit will place increased pressure on the cashflow and finances of the County Council.

The collection of charges especially Rates is increasingly difficult in the current economic environment. In order to reflect this there is a provision of €1m for uncollectable Rates. This is the third successive year that a provision of €1m has been made. Expenditure continues to be closely monitored in order to minimise the impact on the Council's finances.

2014 Budget

The County Manager, in his foreword, details some of the difficulties faced in preparing the 2014 Budget. The significant deterioration in the level of funding available to the Council both from Central Funds and the provision of goods and services over the past number of years along with the need to provide for staff previously charged to the Capital Account has resulted in expenditure reductions across all Service Divisions. The transfer of water services to Irish Water and the pending abolition of the Town Councils has made the process for the 2014 Budget more protracted. The budget for water services for 2014 is based on the budget received from Irish Water. Because the budget received from Irish Water has not been broken down over individual schemes it is included in the Council's Budget in bulk. Only the portion of the water budget that will be processed through the Council's financial management system is included. Irish Water will procure energy, insurance, chemicals and other materials directly.

The Town Councils have been advised by the Department of Environment, Community and Local Government to budget for a full year in 2014 even though these Councils will be abolished in May 2014. In June 2014 any unused budget will transfer to the County Council and the County Council will become responsible for delivering the services previously delivered by the Town Councils. All customer accounts with the Town Councils will also transfer over to the County Council at this time. A dedicated team has been put in place in order to ensure that all financial details are correctly transferred to the County Council.

Summary

The draft budget as circulated to members provides for gross expenditure, income and annual rate on valuation as follows for the local financial year 2014. The 2013 figures are shown alongside for comparison purposes: -

	2014	2013
	€	€
Gross Revenue Expenditure	51,968,888	56,565,753
Income		
Grants and Subsidies	18,954,237	21,176,225
Irish Water	2,263,002	
Local Government Fund	9,844,208	11,968,784
Pension Related Deduction	1,068,116	1,052,450
County Charge	2,420,182	2,020,182
Goods and Services	10,843,799	13,827,340
Amount to be Levied	6,575,344	6,520,772
Net Effective Valuation	116,999	116,028
Annual Rate on Valuation	56.20	56.20

John Murray
Head of Finance.

Corporate Affairs

Whist staff numbers will continue to fall, to below 380 employees, due to the ongoing redundancy scheme, a new workforce plan will identify the staffing levels required to maintain services. A number of staff will be reassigned following the abolition of the Town Councils in May 2014. The H.R. department continues to support the recruitment, training and staff management functions throughout the county.

The development of shared services at national and regional level will produce further efficiencies that are required to maintain service levels. From 2008 to 2013, the Local Government Fund has decreased from €6.7m to €1.9m with no major deterioration in the service levels provided.

Under the Transition Plan for the reorganisation of local government in Co. Monaghan, Corporate Services will assume responsibility for all meetings, including those in Municipal Districts. This requirement will be met by redeployment. Existing offices and depots will be used where possible to accommodate the new structures, with the Market House in Clones being refurbished and a new depot based in '98 Avenue. Although resources will be required to replace pre-fabricated accommodation to the rear of the County Offices and rationalise work locations in the coming years.

Tourism & Economic Development

Monaghan County Council retained the tourist information service in the Market House and main libraries from May to September in 2013. The Gathering dominated 2013 and was a huge success thanks to the support of the Tourism office. In 2014 the Council seeks to build on the network and contacts developed during the Gathering to prepare a Strategic Plan for Tourism in the county. The establishment of the Municipal Districts with a remit for community and civic support at local level will see greater involvement in community festivals and events.

New tourism-related infrastructure projects such as the development of the Ulster Canal Park in Clones and Ulster Canal Greenway Cycle Route in Monaghan town are scheduled for completion in 2014.

The dissolution of the County Enterprise Boards and establishment of Local Enterprise Offices will take place on 31 March 2014. In 2014, Monaghan County Council plan to establish a one-stop-shop to support small and micro businesses and provide enterprise support under a service level agreement. This new business unit located in M-Tek will continue to attract cross-border funding for small enterprises and support the established forums developed under the Economic Development Strategy for the county.

Planning & Development

The Monaghan County Development Plan 2013–2019 provides the framework for development throughout the County including towns, villages and rural areas. The Planning Budget is prepared on the basis of the level of development being in line with activity levels in 2013.

Forward Planning

Adoption of the County Development Plan was completed in Spring 2013 with the Development Plan becoming effective in March. A new Development Contribution Scheme was also agreed and adopted in July 2013.

Work on the draft County Monaghan Retail Development Strategy recommenced in Autumn 2013 and a draft will be presented to the Council in early 2014 followed by a public consultation process prior to adoption. Work commenced in 2013 on compiling a Register of Vacant Commercial Properties in Monaghan Town and it is intended that this will be expanded to the other towns in 2014.

A comprehensive review of the Record of Protected Structures in the County will take place in 2014 with proposals to significantly expand this list through a variation to the County Development Plan based on recommendations from the Minister of Arts, Heritage and Gaeltacht. It is intended that the Flood Risk Assessment for the County will also be completed in 2014.

Development Control

2012 saw an increase in applications from 402 in 2011 to 434, an increase of 8%. 380 applications were received in 2013 and 328 decisions were issued in 2013 (up to 30 November).

Year	2005	2006	2007	2008	2009	2010	2011	2012
Applications Received	1,439	2,247	2,812	1,328	642	582	402	434

It is expected that the number of planning applications will continue to increase in 2014. The Council will continue to update its online facilities on its website www.monaghan.ie. Historical and current planning applications, plans and reports are also now available on the website.

The new myplan.ie national planning website is also updated by the Council and contains information on Unfinished Housing Estates, Land Availability and existing Zoning for Development Plans.

Planning Enforcement

The Planning and Development Acts 2000-2010 requires the Council to investigate all alleged unauthorised developments or breaches of Planning Law which come to its attention. The Council must take enforcement action or notify the complainant of its reasons for not doing so where it considers the action is not warranted.

	2008	2009	2010	2011	2012	2013*
No. of complaints	110	155	154	102	88	118
Warning Letters	100	73	123	68	74	130
Enforcement Notices	25	36	24	38	21	38

*at 30 Nov 2013

Unfinished Housing Developments

There are 37 housing estates classified as unfinished developments in Co. Monaghan. NAMA, insurance companies and the banks continue to frustrate attempts by the Council to redeem securities and carry out remedial works on unfinished developments, so enforcement proceedings are ongoing in a number of cases and this will require resources in addition to those required to manage remedial works throughout 2014.

Paul Clifford
Director of Services
Planning and Corporate Services

Housing and Building

The Housing Department workload continues to focus away from the traditional work of design and build to an emphasis on various leasing initiatives, house purchases and other forms of Social Housing. Funding allocations towards up-grading of houses has and will continue to be a major area of activity i.e. voids, BER's, compliance with rental standards (both private and council owned) together with housing adaptation programmes for the private sector.

During 2013 major preparation work has taken place with the Housing Department and the four town councils in advance of the integration of town councils in 2014. Monaghan County Council currently provides accommodation for 760 households in social rented accommodation, 350 households under the Rental Accommodation Scheme. Tenant numbers will expand to 1,700 following the Integration process.

Housing Maintenance

In 2013 the Council carried out significant work under the new Energy Efficiency and Compliance with Rented Standards Schemes. It is considered that this programme of upgrades, combined with a greater focus on planned maintenance will result in a reduction in planned maintenance.

Traveller Accommodation

The proposals outlined in the 2009-2013 programme have been pursued and delivered. A draft Traveller Action Accommodation Programme 2014-2018 is currently issued for consultation and will be adopted subject to members approval in 2014. Monaghan Local Authorities will endeavour to meet the existing and projected accommodation needs within the County as outlined in the programme. In addition, Travellers who seek accommodation on Caravan Parks will be considered subject to availability at Gortakeegan. The implementation of the programme will require co-operation between the Traveller and settled communities; provision of adequate funding both at national and local level and participation by other relevant agencies.

Assessment & Allocation & Estate Management

Monaghan Local Authorities had a combined housing waiting list of 1,027 as at 28th November 2013. This includes 224 applications in the County Council area, 213 on the Carrickmacross Town list, 121 on the Castleblayney Town List, 69 on the Clones Town List and 400 on the Monaghan Town waiting list.

The Council owns 760 houses and collects €1.71 million in rental income which will increase to 1,700 houses in 2014 with rent of over €2m. Plans are substantially advanced to facilitate the process of application assessment and allocation of houses at the County offices, following abolishment of the Town Councils.

Anti Social Behaviour Policy

Monaghan Local Authorities will continue to operate its Anti Social Behaviour strategy for the prevention and reduction of antisocial behaviour in its housing stock.

With the adoption of the Anti-Social Behaviour Policy the responsibility of the Council will extend to include all Local Authority housing (whether owned or not by the tenant). It is the council's intention in 2014 to put greater resources into supporting tenants and supporting and establishing Tenants Associations. These supports to be delivered at Municipal District level.

Homelessness Strategy

In line with the North East Homeless Framework Plan 2014-2017, which was adapted at the December Council meeting, MCC is committed to reducing homelessness through a range of measures and through key objectives. The plan can be sourced at monaghan.ie. The council's commitment to this area has been strengthened through employing a dedicated Tenancy Sustainment Worker and through an increased range of emergency accommodation provision.

Rental Accommodation Scheme Programme

The council proposes to continue to roll out the RAS as a means of providing clients with greater security of tenure in good quality accommodation.

Housing Loans

Monaghan County Council provides loans for the purchase of and improvement to houses within the county. Loans are provided to those who cannot avail of the necessary funding through banks and/or building societies. The Council continues to accept applications for assessment by the Housing Agency in conjunction with the Irish Credit Bureau. At this stage it looks unlikely that a National Tenant Purchase Scheme will operate in 2014.

Housing Adaptation Grants

In 2013 the Department allocation was reduced by 25% to almost €900,000. Nonetheless a total of over 180 applications had been approved for funding by implementing a range of cost effectiveness procedures. Further cuts in budget allocations are anticipated in 2014 – which will necessitate greater prioritisation in selecting and funding applications.

Leasing Initiative

As stated previously the leasing initiative introduced in 2009 by the Department of Environment and Local Government brought in new arrangements for the delivery of social housing whereby housing authorities may enter into long-term leases of private dwellings as a means of meeting housing need.

Monaghan County Council continues to work with Approved Housing Bodies which will hopefully deliver further social housing units for those persons seeking accommodation.

Capital Budget

Key Capital Expenditure projects in 2014 include the following:

- The renovation of 24 houses and associated estate improvement works at Mullaghmatt costing circa €1
- The construction of 9 no houses at McCurtain Street, Clones
- Construction of a 6 bed group home for people with physical and sensory disabilities at Convent Lands, Carrickmacross, costing approximately €1million
- Completion of Castleblayney Group Home and Houses for people with intellectual disabilities costing circa €2.5million

Community & Enterprise Directorate

County Development Board

Arising out of the October 2012 publication by the Department of the Environment, Community & Local Governments '*Putting People First: Action Programme for Effective Local Government*', the County Development Boards which were established primarily to provide a linkage between local government, the local development sector and economic development agencies, will be abolished and replaced with Local Community Development Committees. Involvement of local government in enterprise support and the local and community development programmes, gives local authorities a much stronger direct co-ordination *capacity*. It is anticipated that both the setting up of the LCDC's and the establishment of LEO's within the county will take place in Quarter 1 of 2014.

Various Programmes that were operating under the auspices of the CDB/LA are most likely to operate under new structures; these include:

- The Peace Programme
- Monaghan Sports Partnership
- Comhairle na nOg
- Monaghan Age Friendly Initiative
- Community Forum

Community Development Fund

The Community Development Fund has continued to promote, enhance and develop community development and social inclusion work throughout the county. This budget will continue to be supported in 2014.

Monaghan Community Forum

Monaghan Community Forum continues to grow, with almost 400 groups now registered. The Forum's purpose is to facilitate the involvement of the community sector in decision-making and the Forum is continuing to develop its processes in this regard. The Forum will be preparing a new 3 year Strategic Plan in 2014, in which the issues raised at their 2013 AGM will be given priority. These include supporting the community representatives and providing networking opportunities for its members.

Other Government Projects delivered through Community & Enterprise

The Community and Enterprise department will continue to deliver a range of government funded projects in 2014, these include:

- Smarter Travel Initiative
- Community Smoke Alarm Scheme
- Bike Week
- National Play Day
- National Recreation Week
- Community Partnerships to Access EU Funding
- Joint Policing Committees
- Pride of Place
- Age Friendly County

As outlined in 'Putting People First' it is anticipated that increasingly all government departments will seek to utilise local government as a mechanism to distribute funding locally.

Clones Erne East Sports Partnership Project

Monaghan County Council is the lead partner for this €7.8m PEACE III funded Sport and Recreational facility in Clones. Work commenced on site in August 2012 and construction is currently on target with the facility expected to be available for use in June 2014.

Heritage

The Heritage Officer has a wide remit, including the implementation of the County Heritage Plan and Biodiversity Plan, maintaining the record of protected structures, combined with advising on planning applications and other matters which have implications for heritage conservation. Financial support and technical advice from The Heritage Council supports the position of Heritage Officer in the county.

County Monaghan Heritage Plan

In April 2013, the five year County Heritage Plan was launched by the Chairperson of the National Heritage Council, Conor Newman. Its vision for the future of heritage in County Monaghan is to conserve our heritage and create new heritage assets, to retain and enhance our wildlife habitats and to conserve our cultural heritage. A total of 31 actions are contained in the 2012-2017 Heritage Plan with several already underway.

In 2013, a County Geological Survey was undertaken through the plan, in conjunction with the Geological Survey of Ireland and the Heritage Council.

Conservation of Protected Structures

There are 648 structures on the Record of Protected Structures in County Monaghan. The Grant Scheme for the Conservation of Protected Structures, which was funded by the Department of the Environment and Local Government and administered by the local authority, was "paused" in 2011. A new scheme called Structures at Risk was operated in its place. The new scheme attracts less funding and final decisions are made by the Department.

The Architectural Survey of County Monaghan, undertaken by the National Inventory of Architectural Heritage was launched by the Minister for Arts, Heritage and the Gaeltacht in Monaghan in December 2013. The total of structures to be protected in the county is now over 1200, with all new structures to be registered and recorded in the County Development Plan.

Monaghan Sports Partnership

The work of the LSP is directed by the Irish Sports Council and governed on a day-to-day basis by a Board of members, made up from the Statutory, Community and Sporting sector.

The Key Objectives for the Sports Partnership for 2014 include;

- Continuation of existing successful programmes of activity for mainstream and disability recreation
- Developing community engagement to empower local communities to 'get active'
- Review current strategic objectives and formulate new strategic plan
- Re-launch positive message about physical activity within Monaghan with PR Campaign

Peace III

In 2012 Monaghan CDB Peace III Partnership board was awarded €3.6 million later revised to €3.4 million to deliver on phase II of the Peace & Reconciliation Action Plan. This was awarded to 23 projects ranging from partner delivery, small grants and tender award. These projects were all due for completion by the 31st December 2013. It is anticipated that we will have an overall spend of €3,116,000 which is 92% of our overall budget.

However, the Department has recently indicated an extension of the programme to December 2014 and on this basis the board has prepared and submitted an application for a programme of work costing approximately €1m. During 2014 the details of a new Peace 4 programme will be substantially advanced.

Museum

Monaghan County Museum staff will continue to provide a quality service to all of its users and will build on its commitment to making the museum and its collections accessible to all sectors of the community. Through its varied programme of outreach events, the museum staff have built up strong links with community groups around the county. Monaghan County Museum is also working closer with its partners in the North to create new opportunities for cross border exhibitions and events. Monaghan County Museum will be celebrating 40 years serving the community in 2014 and has planned a number of events to promote its services and gain new users.

- The main exhibition for next year will be a showcase of the very best the Monaghan County Museum's collection has to offer. This will give the museum's visitors a chance to view many of these unique objects for the very first time as much of the collection is in storage due to the limited amount of space available to display. The exhibition will be launched on Saturday, September 27th, the date on which museum was officially opened in 1974. There will be a full day of events and historical re-enactments leading up to the launch of the exhibition happening on the streets around the museum as well as inside the displays.
- 2014 will mark the 100th anniversary of the beginning of World War I. The commemorate this the museum staff are working with local playwright Barry McSkeane to develop and host a play based on how the events of World War I were felt in Monaghan by the people who lived through it as well as those who went to fight for the British Army.
- The museum website will continue to be developed with more accessible information on the history of the county through services such as recorded oral histories and live streaming of lectures held in the museum.
- The museum will hold talks in the offsite conservation lab on collections care and give tours of some of the objects that are in storage.
- A project to develop an archaeological trail around County Monaghan will be developed in consultation with relevant landowners, the National Museum and the Department of Arts, Heritage & Gaeltacht. The goal is to provide accessibility and interpretation at a number of selected archaeological sites around County Monaghan.

- The museum will be launching a brochure on the main events happening throughout the year celebrating our 40th birthday.
- A book entitled ‘A Museum of Memories 1974 – 2014’ will be produced which will feature stories from past and present staff as well as other people involved in the museum over the years.
- Our extremely successful exhibition ‘Castle Leslie – Between Two Worlds’ will continue for the first half of 2014 and will feature talks from some of the Leslie family members, a series of workshops will also run in connection with the display.

Library Services

Library staff will continue to operate a diverse programme of in-house events and activities for the coming year.

Our key objectives for the coming year will be;

- The introduction of a self service unit in Carrickmacross branch. The unit will allow customers to borrow and return items from the branch for themselves, cutting down on queuing times and freeing up the reduced staff complement to concentrate on other aspects of service provision.
- The Introduction of a SMS (Short Messaging Service) text messaging service to send notifications to customers for overdue notices, book reservation pickups, fines/bills and user announcements. This will radically reduce postal costs and the system will pay for itself in the first year of usage.
- Working with the office of Community and Enterprise in identifying opportunities to target specific marginalised groups within the County.
- Continuing to support the promotion of the Irish Language through the development of our Irish language book stock collection and the organising of Irish language events in the branch libraries.

The Arts

“Partnership” will be the key approach for 2014 as The Garage theatre is entering its first full year in operation at its new space and the Iontas Theatre is under new management with a new vision and outlook for 2014. The Artists Studios in Clones are getting geared up to some unique approaches to working Artist’s space. This should keep Monaghan County Arts profile to the fore for next year.

Acknowledging that the Arts are continuing to experience slow financial investment over the last 5 years, it seems not to have caused the meltdown that some were predicting. Stressing the difficulty that the sector has endured, it has not slowed the pace of creativity by Artists. Some great collaboration with Artists from Monaghan is expected in 2014.

The Arts office will continue to support the creative arts, venues and festivals next year and look to advancing a new published vision/policy for the arts from Monaghan County Council’s perspective.

Adge King
Director of Services
Housing and Community & Enterprise

Road Transport & Safety

Monaghan County Council is responsible for 2500 kilometres of road network in the county. This is classified as National Primary, National Secondary, Regional and Local as follows:

Classification	Kms
National Primary Roads	72
National Secondary Roads	35
Regional Roads	308
Local Primary	528
Local Secondary	574
Local Tertiary	983

Non-National Roads

Non national roads account for 95% of the network and are funded from grants from the Department of Transport and the Council's own resources. The 2014 roads budget is compiled on the basis of receiving the same grant allocation as 2013. However, the actual funding for the roads programme will depend on the final Department of Transport allocation usually advised to the Council in February.

The multi annual road works programme identifies the order of priority for the completion of improvement works to be carried out by the Council and this is agreed at local area level. Overall grant funding for 2014 in County Monaghan for Non-National Roads is estimated at €9.05m and the contribution from Council own resources estimated at €2.7m.

Restoration Improvement Grant

Monaghan County Council submitted a three year programme to the Department of Transport in November 2012 for the 2013 to 2015 period. In 2013 grant aid amounting to €5,654,221 was received in respect of the multi-annual programme for the restoration and improvement of local and regional roads. Projected grant aid for 2014 is €5,654,220.

Specific Improvement Grants

Specific Improvement grant funding in 2013 for regional road improvements was €850,000. The projected expenditure in 2014 is estimated at €200,000 and will be targeted at bridge repair works identified in the bridge inspections completed in 2013.

Discretionary Grant

A grant of €1.47m for regional and local road surface dressing was received in 2013 and a similar level of grant aided income is estimated for 2014.

Bridge Maintenance

Emergency bridge repairs have become a regular feature throughout the regional and local road network. It is expected that €200,000 will be allocated to bridge repairs under the specific improvement grant as referred to above.

Low Cost Safety Improvement Schemes

The 2013 grant allocations provided €180,000 for low cost safety improvement schemes. It is expected that this grant will be €180,000 in 2014.

Health & Safety

In 2013 the Regional and Local Road Grants included €36,000 for non-national road training. It is estimated that a similar figure will be available in 2014. Provision has also been made for Health and Safety to carry out improvements to the Council's health and safety system.

National Roads

N2 Clontibret to Castleblayney Road Realignment

This scheme was opened to traffic in November 2007 and is now complete. The final account has been agreed. Some legal fees are still outstanding which have to be finalised.

N2 Proposed Clontibret to the Northern Ireland Border Road Scheme.

This scheme is to advance the development of the N2 route from north of Clontibret village to the border with Northern Ireland in the vicinity of Aughnacloy a distance of approximately 28 kms. The N2 between Clontibret and the Northern Ireland border is part of a strategic link servicing Derry and the Northwest. The need to improve the N2 was identified in the Transport 21 document and the National Development Plan 2007-2013. A preferred route corridor was published in 2012 Progression of the project to design stage, thus narrowing the corridor, requires a commitment of further funding from the National Roads Authority.

N2 Existing Road between Monaghan and Emyvale

An allocation of €5.325m was received from the NRA in 2013 to undertake route improvements, such as easing of bends and widening of the existing carriageway. The improvements extend from Monaghan to Emyvale along the N2 in 4 phases.

Phase 1 from Derrynagrew to Kilnadreen was designed and constructed by Monaghan Co. Council and opened to traffic in November 2011.

Phase 2 & 4 from Coolkill East to Corracrin - the Contractor was appointed and construction commenced in November 2012. Works are ongoing and construction is due to be completed in 2014

Phase 3 received planning approval in June 2012. Detailed design will be completed in 2013. NRA approval is awaited to proceed to compulsory acquire the lands and progress this phase.

National Primary and National Secondary Pavement & Minor Improvements

No pavement schemes were funded in 2013 (other than Phase 2, 3 & 4 on the N2 Monaghan to Emyvale).

National Primary and National Secondary Maintenance

A total of €583,914 was received in 2013. It is expected that a similar allocation will be received in 2014.

Road Safety Remedial Measures

The 2012 allocation from the NRA was €130,000 for 8 schemes. A similar allocation is expected in 2014.

Smarter Travel

In 2013 an allocation of €40,000 was provided by the Department of Transport Tourism and Sport under the Smarter Travel National Cycle Network fund to construct a walking and cycling route along the Ulster Canal covering a length of 4.5km from Tullyhirm to Killyconnigan. Provision has been made in the Budget for €158,000 under Division D.

Environmental Services

The Council continues to play a key role in protecting and enhancing the natural environment and in providing quality environmental services in the county. With less resources the Council will endeavour to meet its obligations under National and EU legislation on the environment and to quality customer service. The following is a summary of the Council's activities in this area:

Landfill

The cost of operating the Scotch Corner Landfill in accordance with the conditions of our EPA Waste licence will continue to present a serious challenge to the council both now and into the future particularly as there is limited landfill capacity remaining on site. The cost of operation of the Scotch Corner landfill for 2014 includes the following

- Existing Loans
- Leachate Transport and Treatment
- Plant Hire
- Salaries and site maintenance
- Site Improvement works
- EPA monitoring and sampling.

National and EU policies to move away from the practice of land filling coupled with increasingly onerous and more stringent licence requirements, increasing recycling levels, and increasingly stiff market competition from other public and private waste facility operators, are all continuing to create huge uncertainty in relation to 'intake volume' of waste to the Landfill in 2014 thereby exposing the Council to a potential loss of projected revenue. Depending on waste intake during 2014 it is also possible that the site may reach full capacity and consequently not be in a position to further accept waste at Scotch Corner.

Historic Landfills

In addition to the current landfill facility at Scotch Corner, Monaghan County Council like all other local authorities is coming under increasing pressure to deal with the old historic landfill sites that the council previously operated. To date Monaghan County Council has carried out minimal work in this regard. Ultimately, risk assessments and remediation works will eventually have to be carried on such sites and these sites will in turn be subjected to permitting by the Environmental Protection Agency. Of particular concern are those sites which were operated by Local Authorities without any waste authorisation during the period 1977-1997. Costs associated with assessing, remediation, and ultimately permitting such sites have the potential to be significant.

Regarding the historic landfill at Scotch Corner initial site remediation works have been proposed. This includes the potential development of an Integrated Constructed Wetland (similar to the Glaslough ICW) to treat leachate arising on both the historic site and the current facility. Meetings with the EPA are ongoing with further meetings planned for 2014 as to determine whether such a proposal is feasible and if so, how such a project can be progressed. Ultimately though in order to proceed with such a project the old landfill may have to come under the "umbrella" of the current landfill licence which in itself poses challenges to Monaghan County Council.

Control of Waste Related Activities and Environmental Awareness

The Council is again extremely concerned at the level of illegal dumping particularly in relation to diesel wash waste. 2013 has proved to be the most problematic year to date with an unprecedented number of diesel wash dumping incidents in the county. During 2013 Monaghan County Council dealt with approx 140 separate incidents of diesel wash dumping in the Carrickmacross and Castleblayney electoral areas with costs for 2013 approximately €0.5 Million. This raises major issues such as environmental and health and safety dangers as in many instances the material is dumped in a careless manner close to watercourses and lakes posing a pollution problem.

Whilst the “fly tipping” of household waste continues to be a problem not only in Monaghan but at a national level, on a more positive note the large scale commercial dumping of municipal waste would appear to no longer be a major issue.

A proactive programme in dealing with the litter problem is ongoing. The Environmental Awareness Officer and Environmental Patrol Warden continue to adopt a high profile approach to their activities and enlist community support. A new Litter Management Plan 2013-2016 has also been prepared. This plan when adopted will include the Town Councils of Monaghan, Castleblayney, Clones, Ballybay, and Carrickmacross, together with Monaghan County Council. Once the Town Councils cease to exist as is proposed from 2014, it is proposed that the plan will remain as the plan for the whole of the County until 2016.

In late 2013 an additional new mobile CCTV system was secured to help combat littering and fly tipping particularly at the council’s bring site network and at various litter blackspots throughout the county. The additional CCTV system should prove to be an invaluable enforcement tool and deterrent.

The Environmental Awareness Officer is also adopting a very active approach with regards to waste prevention which is now central to national waste policy as outlined in the Government policy document. Again significant work is being carried out through working with schools, businesses, and community groups through various programs such as Green Schools, LAPN, and LA21.

Significant work is also carried out by the council in other waste related areas including inspections at waste permitted facilities, waste collection permit applications, packaging inspections, regularisation of end-of-life vehicle facilities, waste tyre inspections, multi-agency checkpoints, and WEEE inspections to name but a few.

Operation of Recycling Facilities

The Council is committed to retaining the existing services and additional services at its recycling facilities whilst ensuring value for money. Monaghan County Council is well on the way to meeting its targets of one bring bank per 500 households although such targets may be reviewed in any new waste management plan for the Ulster-Connaught region. The number of bring sites in the county currently stands at 31 (28 public sites and 3 private sites) or a ratio of approximately one per 620 households. It is intended to develop a number of additional bring centres in 2014 subject to the availability of suitable sites. During 2013 Monaghan County Council renegotiated its Bring Bank contract with Rehab-Glassco who service the bring site network in the county resulting in substantial cost savings to the Council.

The Materials Recovery Facility / Recycling Centre at Scotch Corner and the Recycling Centre in Carrickmacross are being operated under contract by a private contractor. During 2013 Monaghan County Council also retendered for the Management and Operation of the MRF at Scotch Corner which again resulted in cost savings to the council. Both the Carrickmacross Recycling Centre and the Materials Recovery Facility at Scotch Corner are due to be retendered again in late 2015

Water Quality Management

The Council has a range of statutory functions under environmental legislation to monitor water quality (rivers and lakes), to monitor and inspect premises licensed under the Water Pollution Acts, to carry out farm inspections and to investigate water pollution incidents and complaints. Under the terms of the Water Framework Directive, the Council adopted a River Basin Management Plan in 2010. This Plan brought together requirements of various Environment Directives and the local authority must now develop an implementation plan to prevent any further deterioration in water quality, aim to improve water bodies currently of less than good status and achieve protected area objectives. New River Basin Management Plans are due from 2015. EPA may possibly have more involvement in the next RBMPs.

The recent EPA Integrated Water Quality Report 2012 for Monaghan and Louth released in July 2012 concludes that Monaghan and Louth face significant challenges in achieving the WFD targets. The report suggests that an integrated catchment management approach may be one that could result in further improvements in water quality. Monaghan County Council is presently considering piloting such an approach in the Lough Bawn catchment. Under such a catchment approach it is envisaged that there will be greater collaboration and participation between the stakeholders in a catchment which will encourage and enable local communities to have a greater say in setting priorities and delivering solutions themselves.

The Environment, Water Services (Irish Water) and Planning Sections will need to work together to ensure our surface and groundwater supply sources are protected and that any new or expanding developments are sustainable. To this end the Environment section reports on planning files, contributes to the Development Plan and liaises with Water Services on source protection issues. However there is significant work still outstanding in this area. Activities of the Environment Section are reported to the EPA through the annual RMCEI plan and to the River Basin District Office.

The Environment Section continues to raise awareness on the need to protect water quality through meetings, events, leaflet distribution, letters and the development of its website. This local authority will need to develop further links with the Northern Ireland Authorities and other public bodies in the ROI in order to successfully implement the River Basin Management Plans.

Damien Treanor
Acting Director of Services
Transportation and Environment

Water Services

Under proposed legislation, Irish Water will become responsible for the treatment and delivery of drinking water and collection and treatment of waste water on 1 January 2014. Irish Water which was established to oversee the delivery of water services in Ireland is an independent, state-owned subsidiary of Bord Gáis Eireann. The Commission for Energy Regulation (CER) will be responsible for determining the cost of water services to the consumer. It is not envisaged that there will be any change in charges in 2014. Monitoring of private group water schemes remains the responsibility of local authorities.

To manage water and waste water services from 2014, Irish Water will have a Service Level Agreements (SLA) with Monaghan County Council. This means that while the ownership and management of water assets will transfer to Irish Water in 2014, asset operations will continue to be delivered locally by Monaghan County Council. There will be a phased transitions of functions from Monaghan County Council to Irish Water over the next three years. The value of assets transferring to Irish Water per the 2012 Annual Financial Statement is €126,856,885.

The SLA sets out the arrangements by which water and waste water services will be provided by Monaghan County Council, and payment provided by Irish Water for those services.

Once agreed the initial SLA will run for 12 years with reviews in year 2 and 7 and no break clause other than in the event of significant failure. Once agreed the key objective is for the SLA to underpin an enduring collaborative relationship between Irish Water and Local Authorities.

A core part of the SLA to be executed with each Local Authority will be an Annual Service Plan (ASP). Each year Irish Water will work with the Local Authorities to set out the key parameters for the forthcoming year.

These will include:

- Objectives & Targets
- Budgets
- Headcount
- Services & Activities
- Transformation Initiatives and Plans for Improvements
- Capital Programme
- Service Standards
- Key Performance Indicators
- Details of Assets and Facilities

The SLA also envisages developing a rolling Five Year Plan with each Local Authority with the first to be drafted starting 2015. This will capture longer term transformation initiatives, capital programmes, efficiency measures and re-organisation.

Capital Programme

The current Water Services Investment Programme (WSIP) is set to run from 2010-2013 based on a programme of work determined by the DECLG from the 'Assessment of Needs' submission by each of the Local Authorities in 2009. Strategic environmental and economic objectives have provided the rationale for investment in water services infrastructure since 2000. Irish Water will continue to prioritise projects that target public health and environmental compliance issues, rehabilitation of existing water supply networks and projects which support economic and employment growth.

The current WSIP programme is being reviewed by Irish Water on the basis that it is required to take over the investment programme from 1st January 2014 and take responsibilities for operations, including statutory compliance. The Capital Investment workstream is conducting a full review of the programme based immediate priorities, and is looking for opportunities to achieve maximum value through re-scoping and efficient delivery of selected projects. Monaghan County Council will advance the following projects to/through construction stage, subject to Irish Waters approval, over the coming year:

Carrickmacross Water Supply Augmentation Scheme Design, Build & Operate Contract
(At Construction)

Carrickmacross Wastewater Treatment Plant – Advanced Works Contract
(Planning Phase)

Water Conservation Stage 3 – Watermain Rehabilitation Project Phase 1
(Tender Phase)

Lough Egish Regional Water Supply Scheme – RAL Works
(Planning Phase)

Conn McCrossan
Acting Director of Services
Water Services

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION						
Summary by Service Division	Summary per Table A 2014				Estimated Net Expenditure Outturn 2013 (as restated)	
	Expenditure	Income	Budget Net Expenditure 2014			
	€	€	€	%		
Gross Revenue Expenditure & Income						
Housing and Building	6,251,767	5,621,911	629,856	3%	352,663	2%
Road Transport & Safety	15,462,180	10,839,695	4,622,485	23%	4,255,092	21%
Water Services	6,867,217	6,748,567	118,650	1%	2,733,965	13%
Development Management	5,469,057	1,744,161	3,724,896	19%	3,050,683	15%
Environmental Services	6,716,492	2,301,398	4,415,094	22%	3,532,607	17%
Recreation and Amenity	3,278,985	233,620	3,045,365	15%	3,009,816	15%
Agriculture, Education, Health & Welfare	1,555,543	1,298,877	256,666	1%	279,119	1%
Miscellaneous Services	6,367,648	3,272,810	3,094,838	16%	3,214,057	16%
	51,968,889	32,061,039	19,907,850	100%	20,428,002	100%
+ County Charge	0		0			
- County Charge		2,420,182	2,420,182		2,020,182	
Provision for Debit Balance	0		0			
Adjusted Gross Expenditure & Income (A)	51,968,889	34,481,221	17,487,668		18,407,820	
Financed by Other Income/Credit Balances						
Provision for Credit Balance		0	0			
Local Government Fund /General Purpose Grant		9,844,208	9,844,208			
Pension Related Deduction		1,068,116	1,068,116			
Sub - Total (B)			10,912,324		18,407,820	
Amount of Rates to be Levied C=(A-B)			6,575,344			
Net Effective Valuation D			116,999			
General Annual Rate on Valuation C/D			56.20			

Division & Services		Table B Expenditure & Income for 2014 and Estimated Outturn for 2013							
		2014				2013			
		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	1,119,371	1,119,371	123,965	123,965	1,007,886	1,030,995	129,171	117,863
A02	Housing Assessment, Allocation and Transfer	335,142	335,142	38,490	38,490	228,898	263,322	48,814	40,344
A03	Housing Rent and Tenant Purchase Administration	278,003	278,003	1,752,400	1,752,400	269,349	269,434	1,717,400	1,755,973
A04	Housing Community Development Support	71,691	71,691	673	673	35,356	30,745	757	673
A05	Administration of Homeless Service	39,744	39,744	25,954	25,954	14,095	39,078	4,001	25,953
A06	Support to Housing Capital Prog.	300,838	300,838	58,949	58,949	300,528	244,405	43,133	58,949
A07	RAS Programme	1,597,278	1,597,278	1,739,766	1,739,766	1,654,849	1,645,962	1,589,049	1,679,136
A08	Housing Loans	736,875	736,875	674,635	674,635	806,732	826,841	734,149	715,368
A09	Housing Grants	1,699,764	1,699,764	1,207,079	1,207,079	1,662,586	1,010,887	1,207,759	684,742
A11	Agency & Recoupable Services	73,062	73,062	0	0	73,073	69,996	0	
Service Division Total		6,251,768	6,251,768	5,621,911	5,621,911	6,053,352	5,431,664	5,474,233	5,079,001
Road Transport & Safety									
B01	NP Road - Maintenance and Improvement	589,767	589,767	522,434	522,434	434,791	591,971	367,644	522,434
B02	NS Road - Maintenance and Improvement	152,623	152,623	106,554	106,554	151,187	148,041	110,229	106,554
B03	Regional Road - Maintenance and Improvement	4,594,757	4,594,757	3,219,456	3,219,456	4,797,436	4,415,450	3,526,276	3,219,456
B04	Local Road - Maintenance and Improvement	8,337,361	8,337,361	6,599,836	6,599,836	7,420,819	7,492,842	5,729,366	5,835,011
B05	Public Lighting	629,142	629,142	119,858	119,858	515,029	621,265	122,214	119,858
B06	Traffic Management Improvement	10,000	10,000	0	0	26,934	2,700	2,090	0
B07	Road Safety Engineering Improvement	250,884	250,884	181,875	181,875	258,900	249,156	191,540	181,875
B08	Road Safety Promotion/Education	52,651	52,651	2,077	2,077	42,853	36,569	273	2,077
B10	Support to Roads Capital Prog.	38,789	38,789	882	882	39,518	39,459	967	882
B11	Agency & Recoupable Services	806,205	806,205	86,723	86,723	775,809	731,640	96,453	85,854
Service Division Total		15,462,179	15,462,179	10,839,695	10,839,695	14,463,276	14,329,092	10,147,052	10,074,001

Table B Expenditure & Income for 2014 and Estimated Outturn for 2013									
Division & Services		2014				2013			
		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
		€	€	€	€	€	€	€	€
Water Services									
C01	Water Supply	3,802,440	3,802,440	1,554,795	1,554,795	3,427,463	3,098,815	2,593,366	2,525,857
C02	Waste Water Treatment	458,073	458,073	570,653	570,653	3,505,200	3,400,992	1,815,280	1,654,990
C03	Collection of Water and Waste Water Charges	125,887	125,887	11,276	11,276	288,136	275,475	8,581	11,276
C04	Public Conveniences	9,200	9,200	0	0	7,000	6,983	0	0
C05	Admin of Group and Private Installations	2,457,410	2,457,410	2,347,959	2,347,959	2,510,254	2,477,397	2,353,576	2,327,907
C06	Support to Water Capital Programme	7,076	7,076	882	882	35,175	33,341	5,209	882
C07	Agency & Recoupable Services	7,131	7,131	2,263,002	2,263,002	29,293	28,374	230,000	66,500
Service Division Total		6,867,217	6,867,217	6,748,567	6,748,567	9,802,521	9,321,377	7,006,012	6,587,412
Development Management									
D01	Forward Planning	310,377	310,377	15,921	15,921	303,295	292,127	12,018	15,921
D02	Development Management	951,548	951,548	166,017	166,017	1,056,936	1,017,617	220,482	160,545
D03	Enforcement	161,740	161,740	7,851	7,851	149,511	134,676	15,188	7,966
D05	Tourism Development and Promotion	291,328	291,328	10,576	10,576	320,834	295,454	3,085	56,576
D06	Community and Enterprise Function	1,962,806	1,962,806	783,253	783,253	3,967,591	3,266,637	2,988,033	2,260,687
D08	Building Control	41,852	41,852	16,715	16,715	105,056	103,241	33,631	15,948
D09	Economic Development and Promotion	614,039	614,039	16,624	16,624	377,919	363,463	134,988	123,500
D11	Heritage and Conservation Services	173,497	173,497	46,903	46,903	169,321	131,873	47,157	23,081
D12	Agency & Recoupable Services	961,870	961,870	680,300	680,300	601,407	1,175,546	495,881	1,065,727
Service Division Total		5,469,057	5,469,057	1,744,160	1,744,160	7,051,870	6,780,634	3,950,463	3,729,951

Division & Services		Table B Expenditure & Income for 2014 and Estimated Outturn for 2013							
		2014				2013			
		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
		€	€	€	€	€	€	€	€
Environmental Services									
E01	Landfill Operation and Aftercare	2,124,622	2,124,622	1,404,376	1,404,376	2,593,918	2,475,545	1,665,179	2,321,445
E02	Recovery & Recycling Facilities Operations	107,910	107,910	326,039	326,039	131,792	90,720	414,724	375,724
E04	Provision of Waste to Collection Services	10,000	10,000	0	0	10,000	1,000	0	0
E05	Litter Management	328,093	328,093	91,969	91,969	265,612	268,103	119,465	78,854
E06	Street Cleaning	169,901	169,901	5,032	5,032	200,000	150,000	0	5,032
E07	Waste Regulations, Monitoring and Enforcement	279,284	279,284	29,125	29,125	272,508	280,211	27,904	28,712
E08	Waste Management Planning	60,450	60,450	3,255	3,255	82,424	70,100	3,557	3,255
E09	Maintenance of Burial Grounds	11,931	11,931	167	167	16,784	11,835	174	167
E10	Safety of Structures and Places	200,054	200,054	86,741	86,741	193,343	186,231	87,416	86,741
E11	Operation of Fire Service	2,592,347	2,592,347	89,976	89,976	2,507,712	2,350,185	81,088	97,809
E12	Fire Prevention	1,000	1,000	80,000	80,000	1,000	3,121	80,000	82,088
E13	Water Quality, Air and Noise Pollution	830,900	830,900	184,719	184,719	820,032	960,100	186,404	234,719
Service Division Total		6,716,492	6,716,492	2,301,399	2,301,399	7,095,125	6,847,151	2,665,911	3,314,544
Recreation & Amenity									
F01	Leisure Facilities Operations	231,116	231,116	83,870	83,870	156,402	235,473	43,870	72,049
F02	Operation of Library and Archival Service	2,093,665	2,093,665	75,813	75,813	2,080,445	2,057,892	86,143	76,744
F03	Outdoor Leisure Areas Operations	10,000	10,000	0	0	10,000	4,000	0	0
F05	Operation of Arts Programme	944,205	944,205	73,937	73,937	900,782	949,651	89,583	88,407
F06	Agency & Recoupable Services	0	0	0	0	0	0	0	0
Service Division Total		3,278,986	3,278,986	233,620	233,620	3,147,629	3,247,016	219,596	237,199

Table B Expenditure & Income for 2014 and Estimated Outturn for 2013									
Division & Services		2014				2013			
		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
		€	€	€	€	€	€	€	€
	Agriculture, Education, Health & Welfare								
G04	Veterinary Service	433,690	433,690	304,373	304,373	432,018	434,300	294,951	315,934
G05	Educational Support Services	1,121,853	1,121,853	994,504	994,504	1,669,361	1,455,256	1,509,216	1,294,504
G06	Agency & Recoupable Services	0	0	0	0	0		0	
	Service Division Total	1,555,543	1,555,543	1,298,877	1,298,877	2,101,379	1,889,556	1,804,167	1,610,438
	Miscellaneous Services								
H03	Adminstration of Rates	1,309,990	1,309,990	10,958	10,958	1,304,322	1,299,191	15,295	10,905
H04	Franchise Costs	114,423	114,423	2,524	2,524	121,539	122,182	2,765	2,524
H05	Operation of Morgue and Coroner Expenses	123,349	123,349	1,710	1,710	112,806	122,403	1,876	1,710
H09	Local Representation/Civic Leadership	786,027	786,027	1,920	1,920	736,520	740,390	2,088	1,920
H10	Motor Taxation	879,675	879,675	52,733	52,733	864,436	888,594	93,291	52,733
H11	Agency & Recoupable Services	3,154,185	3,154,185	3,202,965	3,202,965	3,710,979	3,700,555	3,620,816	3,589,466
	Service Division Total	6,367,649	6,367,649	3,272,810	3,272,810	6,850,602	6,873,315	3,736,131	3,659,258
	OVERALL TOTAL	51,968,891	51,968,891	32,061,039	32,061,039	56,565,754	54,719,805	35,003,565	34,291,804

Table C CALCULATION OF THE ANNUAL RATE ON VALUATION

Monaghan County Council

Name of Town	Money Demanded		Irrecoverable rates and cost of collection		Total Sum to be raised (Sum of Col 3 & Col 5)	Annual Rate on Valuation to meet sum required in Col 6
	Estimated Col 2 €	Adopted Col 3 €	Estimated Col 4 €	Adopted Col 5 €	Col 6 €	€
Ballybay	33,924		2,544		36,468	9.50
TOTAL	33,924	0	2,544	0	36,468	9.50

Table D	
ANALYSIS OF BUDGET 2014 INCOME FROM GOODS AND SERVICES	
Source of Income	2014 €
Rents from Houses	2,182,952
Housing Loans Interest & Charges	478,093
Commercial Water	1,477,758
Planning Fees	160,300
Landfill Charges	1,396,000
Fire Charges	90,000
Library Fees/Fines	21,110
Local Authority Contributions	2,977,288
Superannuation	752,011
NPPR	60,000
Misc. (Detail)	1,248,287
TOTAL	10,843,799

Table E	
ANALYSIS OF BUDGET INCOME 2014 FROM GRANTS AND SUBSIDIES	
	2014 €
Department of the Environment, Community and Local Government	
Housing and Building	2,852,679
Road Transport & Safety	783,000
Water Services	4,575,573
Environmental Services	419,500
	8,630,752
Other Departments and Bodies	
NRA	9,822,945
Defence	83,050
Education and Skills	991,271
Arts Council	44,000
Other	1,645,222
	12,586,488
Total Grants & Subsidies	21,217,240

**Table F Comprises Expenditure and Income by
Division to Sub-Service Level**

HOUSING AND BUILDING					
	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
A0101	Maintenance of LA Housing Units	561,930	561,930	456,231	476,908
A0102	Maintenance of Traveller Accommodation Units	65,000	65,000	73,000	62,195
A0103	Traveller Accommodation Management	67,129	67,129	67,129	61,388
A0104	Estate Maintenance	40,000	40,000	41,600	42,050
A0199	Service Support Costs	385,312	385,312	369,926	388,454
	Maintenance/Improvement of LA Housing	1,119,371	1,119,371	1,007,886	1,030,995
A0201	Assessment of Housing Needs, Allocs. & Trans.	128,898	128,898	70,390	69,746
A0299	Service Support Costs	206,244	206,244	158,508	193,576
	Housing Assessment, Allocation and Transfer	335,142	335,142	228,898	263,322
A0301	Debt Management & Rent Assessment	114,313	114,313	125,744	123,484
A0399	Service Support Costs	163,690	163,690	143,605	145,950
	Housing Rent and Tenant Purchase Administration	278,003	278,003	269,349	269,434
A0401	Housing Estate Management	64,690	64,690	29,547	24,770
A0499	Service Support Costs	7,001	7,001	5,809	5,975
	Housing Community Development Support	71,691	71,691	35,356	30,745
A0501	Homeless Grants Other Bodies	28,435	28,435	4,000	28,435
A0599	Service Support Costs	11,309	11,309	10,095	10,643
	Administration of Homeless Service	39,744	39,744	14,095	39,078

HOUSING AND BUILDING					
	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
A0601	Technical and Administrative Support	33,136	33,136	33,136	33,136
A0699	Service Support Costs	267,702	267,702	267,392	211,269
	Support to Housing Capital Prog.	300,838	300,838	300,528	244,405
A0701	RAS Operations	1,400,000	1,400,000	1,400,000	1,384,825
A0702	Long Term Leasing	5,280	5,280	0	5,280
A0799	Service Support Costs	191,998	191,998	254,849	255,857
	RAS and Leasing Programme	1,597,278	1,597,278	1,654,849	1,645,962
A0801	Loan Interest and Other Charges	589,765	589,765	627,666	657,707
A0802	Debt Management Housing Loans	49,230	49,230	60,486	52,228
A0899	Service Support Costs	97,880	97,880	118,580	116,906
	Housing Loans	736,875	736,875	806,732	826,841
A0901	Housing Adaptation Grant Scheme	1,500,000	1,500,000	1,500,000	847,079
A0999	Service Support Costs	199,764	199,764	162,586	163,808
	Housing Grants	1,699,764	1,699,764	1,662,586	1,010,887
A1101	Agency & Recoupable Service	62,645	62,645	62,645	59,268
A1199	Service Support Costs	10,417	10,417	10,428	10,728
	Agency & Recoupable Services	73,062	73,062	73,073	69,996
	Service Division Total	6,251,768	6,251,768	6,053,352	5,431,665

HOUSING AND BUILDING				
	2014		2013	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Environment, Community and Local Government	2,852,679	2,852,679	2,758,860	2,330,826
Total Grants & Subsidies (a)	2,852,679	2,852,679	2,758,860	2,330,826
Goods and Services				
Rents from houses	2,182,952	2,182,952	2,090,940	2,159,067
Housing Loans Interest & Charges	478,093	478,093	525,464	478,821
Superannuation	88,087	88,087	78,369	88,087
Other income	20,100	20,100	20,600	22,200
Total Goods and Services (b)	2,769,232	2,769,232	2,715,373	2,748,175
Total Income c=(a+b)	5,621,911	5,621,911	5,474,233	5,079,001

ROAD TRANSPORT & SAFETY					
		2014		2013	
Expenditure by Service and Sub-Service		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0103	NP – Winter Maintenance	141,500	141,500	110,000	141,500
B0105	NP - General Maintenance	374,461	374,461	250,904	374,461
B0199	Service Support Costs	73,806	73,806	73,887	76,010
National Primary Road – Maintenance and Improvement		589,767	589,767	434,791	591,971
B0204	NS - Winter Maintenance	37,500	37,500	25,000	37,500
B0206	NS - General Maintenance	67,249	67,249	84,105	67,249
B0299	Service Support Costs	47,874	47,874	42,082	43,292
National Secondary Road – Maintenance and Improvement		152,623	152,623	151,187	148,041
B0301	Regional Roads Surface Dressing	340,000	340,000	400,000	340,857
B0303	Regional Road Winter Maintenance	380,601	380,601	198,990	380,601
B0305	Regional Road General Maintenance Works	1,471,710	1,471,710	1,471,710	1,471,710
B0306	Regional Road General Improvement Works	961,217	961,217	1,386,207	961,217
B0399	Service Support Costs	1,441,228	1,441,228	1,340,529	1,261,065
Regional Road – Improvement and Maintenance		4,594,756	4,594,756	4,797,436	4,415,450
B0401	Local Road Surface Dressing	1,020,000	1,020,000	1,200,000	1,020,000
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	4,693,003	4,693,003	3,605,170	4,693,003
B0405	Local Roads General Maintenance Works	1,047,938	1,047,938	1,047,938	1,045,115
B0406	Local Roads General Improvement Works	870,000	870,000	870,000	20,194
B0499	Service Support Costs	706,421	706,421	697,711	714,530
Local Road - Maintenance and Improvement		8,337,362	8,337,362	7,420,819	7,492,842
B0501	Public Lighting Operating Costs	559,000	559,000	446,979	552,409
B0502	Public Lighting Improvement	40,000	40,000	40,000	40,000
B0599	Service Support Costs	30,142	30,142	28,050	28,856
Public Lighting		629,142	629,142	515,029	621,265

ROAD TRANSPORT & SAFETY					
		2014		2013	
Expenditure by Service and Sub-Service		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0601	Traffic Management	10,000	10,000	15,000	2,700
B0699	Service Support Costs	0	0	11,934	0
Traffic Management Improvement		10,000	10,000	26,934	2,700
B0701	Low Cost Remedial Measures	180,000	180,000	190,000	180,000
B0702	Other Engineering Improvements	60,000	60,000	60,000	60,000
B0799	Service Support Costs	10,884	10,884	8,900	9,156
Road Safety Engineering Improvements		250,884	250,884	258,900	249,156
B0801	School Wardens	0	0	1,000	0
B0802	Publicity and Promotion Road Safety	40,000	40,000	40,000	34,663
B0899	Service Support Costs	12,651	12,651	1,853	1,906
Road Safety Promotion/Education		52,651	52,651	42,853	36,569
B1099	Service Support Costs	38,789	38,789	39,518	39,459
Support to Roads Capital Programme		38,789	38,789	39,518	39,459
B1101	Agency & Recoupable Service	9,000	9,000	9,000	24,897
B1199	Service Support Costs	797,205	797,205	766,809	706,743
Agency & Recoupable Services		806,205	806,205	775,809	731,640
Service Division Total		15,462,179	15,462,179	14,463,276	14,329,093

ROAD TRANSPORT & SAFETY				
	2014		2013	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	783,000	783,000	810,000	0
NRA	9,822,945	9,822,945	9,080,065	9,782,945
Total Grants & Subsidies (a)	10,605,945	10,605,945	9,890,065	9,782,945
Goods and Services				
Superannuation	171,250	171,250	179,987	171,250
Other income	62,500	62,500	77,000	119,806
Total Goods and Services (b)	233,750	233,750	256,987	291,056
Total Income c=(a+b)	10,839,695	10,839,695	10,147,052	10,074,001

WATER SERVICES					
Expenditure by Service and Sub-Service	2014		2013		
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	
	€	€	€	€	
C0101	Water Plants & Networks	0	0	2,566,162	2,305,399
C0199	Service Support Costs	3,802,440	3,802,440	861,301	793,417
	Water Supply	3,802,440	3,802,440	3,427,463	3,098,816
C0201	Waste Plants and Networks	0	0	2,696,327	2,612,532
C0299	Service Support Costs	458,073	458,073	808,873	788,460
	Waste Water Treatment	458,073	458,073	3,505,200	3,400,992
C0301	Debt Management Water and Waste Water	0	0	129,670	111,350
C0399	Service Support Costs	125,887	125,887	158,466	164,125
	Collection of Water and Waste Water Charges	125,887	125,887	288,136	275,475
C0401	Operation and Maintenance of Public Conveniences	9,200	9,200	7,000	6,983
	Public Conveniences	9,200	9,200	7,000	6,983
C0504	Group Water Scheme Subsidies	2,302,019	2,302,019	2,302,019	2,298,318
C0599	Service Support Costs	155,391	155,391	208,235	179,079
	Admin of Group and Private Installations	2,457,410	2,457,410	2,510,254	2,477,397
C0699	Service Support Costs	7,076	7,076	35,175	33,341
	Support to Water Capital Programme	7,076	7,076	35,175	33,341
C0701	Agency & Recoupable Service	0	0	18,163	16,924
C0799	Service Support Costs	7,131	7,131	11,130	11,450
	Agency & Recoupable Services	7,131	7,131	29,293	28,374
	Service Division Total	6,867,217	6,867,217	9,802,521	9,321,378

WATER SERVICES				
	2014		2013	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	4,575,573	4,575,573	2,542,571	2,359,019
Total Grants & Subsidies (a)	4,575,573	4,575,573	2,542,571	2,359,019
Goods and Services				
Commercial Water	1,477,758	1,477,758	1,507,500	1,436,422
Superannuation	121,547	121,547	127,736	121,547
Local Authority Contributions	0	0	2,215,518	2,215,518
Other income	573,689	573,689	612,687	454,906
Total Goods and Services (b)	2,172,994	2,172,994	4,463,441	4,228,393
Total Income c=(a+b)	6,748,567	6,748,567	7,006,012	6,587,412

DEVELOPMENT MANAGEMENT					
		2014		2013	
Expenditure by Service and Sub-Service		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	192,947	192,947	203,142	189,096
D0199	Service Support Costs	117,430	117,430	100,153	103,031
Forward Planning		310,377	310,377	303,295	292,127
D0201	Planning Control	609,254	609,254	685,312	635,310
D0299	Service Support Costs	342,294	342,294	371,624	382,307
Development Management		951,548	951,548	1,056,936	1,017,617
D0301	Enforcement Costs	108,356	108,356	103,345	87,183
D0399	Service Support Costs	53,384	53,384	46,166	47,493
Enforcement		161,740	161,740	149,511	134,676
D0501	Tourism Promotion	195,033	195,033	278,239	251,636
D0599	Service Support Costs	96,295	96,295	42,595	43,818
Tourism Development and Promotion		291,328	291,328	320,834	295,454
D0601	General Community & Enterprise Expenses	499,952	499,952	445,749	465,991
D0603	Social Inclusion	1,012,034	1,012,034	3,124,715	2,392,104
D0699	Service Support Costs	450,820	450,820	397,127	408,543
Community and Enterprise Function		1,962,806	1,962,806	3,967,591	3,266,638

DEVELOPMENT MANAGEMENT					
		2014		2013	
Expenditure by Service and Sub-Service		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0801	Building Control Inspection Costs	10,000	10,000	53,897	50,611
D0899	Service Support Costs	31,852	31,852	51,159	52,630
Building Control		41,852	41,852	105,056	103,241
D0901	Urban and Village Renewal	92,110	92,110	131,656	133,472
D0902	EU Projects	75,880	75,880	194,219	175,791
D0903	Town Twinning	5,000	5,000	5,000	5,803
D0905	Economic Development & Promotion	400,000	400,000	0	0
D0999	Service Support Costs	41,049	41,049	47,044	48,397
Economic Development and Promotion		614,039	614,039	377,919	363,463
D1101	Heritage Services	130,814	130,814	128,902	97,909
D1102	Conservation Services	8,000	8,000	8,000	615
D1199	Service Support Costs	34,683	34,683	32,419	33,349
Heritage and Conservation Services		173,497	173,497	169,321	131,873
D1201	Agency & Recoupable Service	818,018	818,018	474,942	1,045,445
D1299	Service Support Costs	143,852	143,852	126,465	130,101
Agency & Recoupable Services		961,870	961,870	601,407	1,175,546
Service Division Total		5,469,057	5,469,057	7,051,870	6,780,635

DEVELOPMENT MANAGEMENT				
	2014		2013	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	0	0	0	540,000
Other	1,377,193	1,377,193	3,513,137	2,829,339
Total Grants & Subsidies (a)	1,377,193	1,377,193	3,513,137	3,369,339
Goods and Services				
Planning Fees	148,300	148,300	208,300	142,176
Superannuation	142,150	142,150	152,508	142,150
Local Authority Contributions	76,518	76,518	76,518	76,286
Total Goods and Services (b)	366,968	366,968	437,326	360,612
Total Income c=(a+b)	1,744,161	1,744,161	3,950,463	3,729,951

ENVIRONMENTAL SERVICES					
Expenditure by Service and Sub-Service	2014		2013		
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	
	€	€	€	€	
E0101	Landfill Operations	1,963,396	1,963,396	2,451,830	2,357,811
E0199	Service Support Costs	161,226	161,226	142,088	117,735
Landfill Operation and Aftercare		2,124,622	2,124,622	2,593,918	2,475,546
E0201	Recycling Facilities Operations	61,000	61,000	67,500	48,000
E0202	Bring Centres Operations	12,500	12,500	28,000	12,720
E0204	Other Recycling Services	7,000	7,000	7,000	1,600
E0299	Service Support Costs	27,410	27,410	29,292	28,400
Recovery & Recycling Facilities Operations		107,910	107,910	131,792	90,720
E0407	Other Costs Waste Collection	10,000	10,000	10,000	1,000
Provision of Waste to Collection Services		10,000	10,000	10,000	1,000
E0501	Litter Warden Service	60,000	60,000	50,000	57,622
E0502	Litter Control Initiatives	40,000	40,000	40,000	40,000
E0503	Environmental Awareness Services	130,000	130,000	76,600	75,506
E0599	Service Support Costs	98,093	98,093	99,012	94,976
Litter Management		328,093	328,093	265,612	268,104
E0601	Operation of Street Cleaning Service	150,000	150,000	200,000	150,000
E0699	Service Support Costs	19,901	19,901	0	0
Street Cleaning		169,901	169,901	200,000	150,000
E0701	Monitoring of Waste Regs (incl Private Landfills)	110,569	110,569	115,103	111,196
E0702	Enforcement of Waste Regulations	58,335	58,335	27,145	50,103
E0799	Service Support Costs	110,380	110,380	130,260	118,912
Waste Regulations, Monitoring and Enforcement		279,284	279,284	272,508	280,211

ENVIRONMENTAL SERVICES					
		2014		2013	
Expenditure by Service and Sub-Service		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
E0801	Waste Management Plan	29,964	29,964	54,171	41,035
E0899	Service Support Costs	30,486	30,486	28,253	29,065
Waste Management Planning		60,450	60,450	82,424	70,100
E0901	Maintenance of Burial Grounds	10,000	10,000	15,000	10,000
E0999	Service Support Costs	1,931	1,931	1,784	1,835
Maintenance and Upkeep of Burial Grounds		11,931	11,931	16,784	11,835
E1001	Operation Costs Civil Defence	134,247	134,247	133,447	135,924
E1002	Dangerous Buildings	4,000	4,000	4,000	0
E1003	Emergency Planning	3,000	3,000	3,000	975
E1004	Derelict Sites	5,000	5,000	5,000	54
E1005	Water Safety Operation	5,000	5,000	5,000	5,150
E1099	Service Support Costs	48,807	48,807	42,896	44,128
Safety of Structures and Places		200,054	200,054	193,343	186,231
E1101	Operation of Fire Brigade Service	2,275,462	2,275,462	2,224,038	2,058,739
E1199	Service Support Costs	316,885	316,885	283,674	291,446
Operation of Fire Service		2,592,347	2,592,347	2,507,712	2,350,185
E1201	Fire Safety Control Cert Costs	1,000	1,000	1,000	3,121
Fire Prevention		1,000	1,000	1,000	3,121
E1301	Water Quality Management	622,336	622,336	630,219	765,596
E1399	Service Support Costs	208,564	208,564	189,813	194,504
Water Quality, Air and Noise Pollution		830,900	830,900	820,032	960,100

ENVIRONMENTAL SERVICES				
Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Service Division Total	6,716,492	6,716,492	7,095,125	6,847,153

ENVIRONMENTAL SERVICES				
	2014		2013	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	419,500	419,500	573,582	530,391
Defence	83,050	83,050	83,400	83,050
Other	50,000	50,000	26,000	34,348
Total Grants & Subsidies (a)	552,550	552,550	682,982	647,789
Goods and Services				
Landfill Charges	1,396,000	1,396,000	1,655,000	2,313,069
Fire Charges	90,000	90,000	90,000	92,088
Superannuation	82,848	82,848	84,718	82,848
Local Authority Contributions	50,000	50,000	40,000	0
Other income	130,000	130,000	113,211	178,750
Total Goods and Services (b)	1,748,848	1,748,848	1,982,929	2,666,755
Total Income c=(a+b)	2,301,398	2,301,398	2,665,911	3,314,544

RECREATION & AMENITY					
		2014		2013	
Expenditure by Service and Sub-Service		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
F0101	Leisure Facilities Operations	231,116	231,116	156,402	235,473
Leisure Facilities Operations		231,116	231,116	156,402	235,473
F0201	Library Service Operations	1,377,238	1,377,238	1,404,763	1,364,729
F0202	Archive Service	5,000	5,000	0	0
F0204	Purchase of Books, CD's etc.	67,500	67,500	67,500	67,500
F0299	Service Support Costs	643,927	643,927	608,182	625,663
Operation of Library and Archival Service		2,093,665	2,093,665	2,080,445	2,057,892
F0302	Playgrounds	10,000	10,000	10,000	4,000
Outdoor Leisure Areas Operations		10,000	10,000	10,000	4,000
F0501	Administration of the Arts Programme	289,000	289,000	288,037	294,573
F0502	Contributions to other Bodies Arts Programme	0	0	0	12,000
F0503	Museums Operations	397,015	397,015	376,614	400,159
F0599	Service Support Costs	258,190	258,190	236,131	242,919
Operation of Arts Programme		944,205	944,205	900,782	949,651
Service Division Total		3,278,986	3,278,986	3,147,629	3,247,016

RECREATION & AMENITY				
	2014		2013	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Arts Council	44,000	44,000	60,000	58,500
Total Grants & Subsidies (a)	44,000	44,000	60,000	58,500
Goods and Services				
Library Fees/Fines	21,110	21,110	22,810	22,041
Superannuation	77,640	77,640	87,916	77,640
Local Authority Contributions	83,870	83,870	43,870	72,049
Other income	7,000	7,000	5,000	6,970
Total Goods and Services (b)	189,620	189,620	159,596	178,700
Total Income c=(a+b)	233,620	233,620	219,596	237,200

AGRICULTURE, EDUCATION, HEALTH & WELFARE					
	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
G0401	Provision of Veterinary Service	177,577	177,577	186,822	175,000
G0404	Operation of Dog Warden Service	132,411	132,411	134,156	145,069
G0499	Service Support Costs	123,702	123,702	111,040	114,231
	Veterinary Service	433,690	433,690	432,018	434,300
G0501	Payment of Higher Education Grants	1,000,000	1,000,000	1,514,510	1,300,000
G0502	Administration Higher Education Grants	25,804	25,804	55,073	53,352
G0505	Contribution to Education & Training Board	12,000	12,000	12,000	11,603
G0599	Service Support Costs	84,049	84,049	87,778	90,301
	Educational Support Services	1,121,853	1,121,853	1,669,361	1,455,256
	Service Division Total	1,555,543	1,555,543	2,101,379	1,889,556

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
	2014		2013	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Education and Skills	991,271	991,271	1,505,781	1,291,271
Other	170,000	170,000	170,000	172,180
Total Grants & Subsidies (a)	1,161,271	1,161,271	1,675,781	1,463,451
Goods and Services				
Superannuation	16,606	16,606	17,386	16,606
Other income	121,000	121,000	111,000	130,381
Total Goods and Services (b)	137,606	137,606	128,386	146,987
Total Income c=(a+b)	1,298,877	1,298,877	1,804,167	1,610,438

MISCELLANEOUS SERVICES					
	Expenditure by Service and Sub-Service	2014		2013	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
H0301	Administration of Rates Office	44,997	44,997	29,535	28,975
H0302	Debt Management Service Rates	154,351	154,351	163,010	155,515
H0303	Refunds and Irrecoverable Rates	1,010,000	1,010,000	1,010,000	1,010,000
H0399	Service Support Costs	100,642	100,642	101,777	104,701
Administration of Rates		1,309,990	1,309,990	1,304,322	1,299,191
H0401	Register of Elector Costs	59,178	59,178	68,128	68,098
H0402	Local Election Costs	30,000	30,000	30,000	30,000
H0499	Service Support Costs	25,245	25,245	23,411	24,084
Franchise Costs		114,423	114,423	121,539	122,182
H0501	Coroner Fees and Expenses	96,703	96,703	87,791	96,668
H0599	Service Support Costs	26,646	26,646	25,015	25,735
Operation and Morgue and Coroner Expenses		123,349	123,349	112,806	122,403
H0901	Representational Payments	311,975	311,975	334,560	332,891
H0902	Chair/Vice Chair Allowances	37,250	37,250	37,250	37,250
H0903	Annual Allowances LA Members	95,000	95,000	97,800	97,800
H0904	Expenses LA Members	94,000	94,000	94,000	94,000
H0905	Other Expenses	61,000	61,000	61,000	64,970
H0907	Retirement Gratuities	100,000	100,000	30,000	30,000
H0908	Contribution to Members Associations	16,700	16,700	16,000	16,700
H0999	Service Support Costs	70,102	70,102	65,910	66,779
Local Representation/Civic Leadership		786,027	786,027	736,520	740,390
H1001	Motor Taxation Operation	600,700	600,700	600,700	617,277
H1099	Service Support Costs	278,975	278,975	263,736	271,317
Motor Taxation		879,675	879,675	864,436	888,594
H1101	Agency & Recoupable Service	2,935,513	2,935,513	3,471,151	3,473,866
H1102	NPPR	5,000	5,000	58,002	39,638
H1199	Service Support Costs	213,672	213,672	181,826	187,052
Agency & Recoupable Services		3,154,185	3,154,185	3,710,979	3,700,556
Service Division Total		6,367,649	6,367,649	6,850,602	6,873,316

MISCELLANEOUS SERVICES				
	2014		2013	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Other	48,029	48,029	52,829	51,608
Total Grants & Subsidies (a)	48,029	48,029	52,829	51,608
Goods and Services				
Superannuation	51,883	51,883	59,164	51,883
Local Authority Contributions	2,766,900	2,766,900	2,915,518	2,913,318
NPPR	60,000	60,000	280,000	280,000
Other income	345,998	345,998	428,620	362,449
Total Goods and Services (b)	3,224,781	3,224,781	3,683,302	3,607,650
Total Income c=(a+b)	3,272,810	3,272,810	3,736,131	3,659,258

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Monaghan County Council held this 6th day of January, 2014 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2014 the budget set out in Tables A to F and by Resolution determined in accordance with the said budget the Rates set out in Tables A and C to be the annual rate on valuation to be levied for that year for the purposes set out in those Tables.

Signed  Sean Conlon Mayor

Countersigned  John Murray Head of Finance

Dated this 6th day of January, 2014

APPENDIX 1	
Summary of Central Management Charge	
	2014 €
Area Office Overhead	378,000
Corporate Affairs Overhead	1,146,578
Corporate Buildings Overhead	500,000
Finance Function Overhead	596,216
Human Resource Function	732,577
IT Services	1,136,122
Print/Post Room Service Overhead Allocation	0
Pension & Lump Sum Overhead	3,578,853
Total Expenditure Allocated to Services	8,068,346