



Comhairle Contae Mhuineachain

Cainaisneis

2016

Monaghan County Council

Budget

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Foreword

The draft budget for 2016 has been prepared in accordance with the provisions of Section 102 of the Local Government Act 2001 and reflects the input from the members of the Corporate Policy Group who met on October 29th and again on November 6th.

Having gone through a major process of restructuring & re-organisation in 2015 Monaghan County Council is now well placed to deliver on the aims and objectives as set out in *“Putting People First”*.

Our primary focus is on promoting the well-being and quality of life of the citizens and communities in the County through effective performance of functions and delivery of quality services.

While some of the traditional functions of Local Authorities have moved to specialist organisations in recent years due to the necessities of scale and resources, the role of the LA has been strengthened in other areas. These include in particular the extensive remit in economic, social and community development.

To driving these new agendas forward a range of new structures and units have been established under the auspices of the LA. These include the Local Community Development Committee, The Local Economic Office and the Municipal Districts.

Working with the support of elected members and dedicated staff teams these new structures will seek to drive economic development, create and facilitate employment, innovation and entrepreneurship.

While acknowledging that the County is witnessing a significant upturn in economic terms this is not reflected in the availability of any additional budgetary provisions for 2016.

Arising out of a reduction in the allocation from the Property Tax, the necessity to harmonise the Annual Rate on Valuations between the former Town Council Areas and the County Council and the additional costs to the Council arising from pension and wage adjustments the available income for 2016 from LPT, Rates and Pension Related Deduction has reduced by almost half a million euro when compared with 2015.

However based on the draft budget being presented, together with an even greater emphasis on savings and efficiencies, there is provision within the various funding streams to allow for the delivery of plans and programmes to drive the County forward and to provide significant community supports.

Every effort will continue to be made, to reduce costs, to work with stakeholders who can deliver services in the most cost effective way, and to facilitate and assist SMEs in whatever way we can.

It is also important that we keep an ever mindful awareness of the very important role of the County’s rate payers, who have created and will continue to create jobs.

Working in unison and partnership, the elected members, the staff, all our stakeholders and especially the people we serve, we can grow and create greater opportunity for all.

Our collective determination will make sure that the Local Economic and Community Plan, the SICAP and LEADER programmes will be maximised for the benefit of all, especially the socially excluded and disadvantaged in our communities.

I would like to thank the Cathaoirleach and members of the Corporate Policy Group for their assistance in preparing the draft budget, also the Head of Finance and staff of the Finance Section and the Directors and all the staff who contributed to the preparation of the draft budget.

Adge King
Chief Executive of Monaghan County Council

Finance Overview

The Local Property Tax Allocation

The allocation that Local Authorities receive from the Local Government Fund is now referred to as the Local Property Tax (LPT) Allocation. The provisional allocation for Monaghan County Council for 2016 prior to the 7.50% reduction adopted by the members at the LPT Budget meeting in September was €10,247,882. This amount is the same as the allocation received in 2015.

The calculation of the LPT Allocation for Monaghan County Council received from the Department of the Environment, Community and Local Government is as follows

LPT 100%	3,715,515
less LPT 20% to Equalisation Fund	743,103
LPT Retained Locally	2,972,412
2016 Shortfall (2014 CPG allocation less LPT Retained Locally) Distributed from Equalisation Fund	7,275,470
Total LPT Funding to be provided in 2016 prior to Reduction	10,247,882
Less 7.50% Reduction (3,715,515 X 7.50%)	278,664
Revised Provisional LPT Allocation 2016	9,969,218

Current Financial Position

The Council commenced 2013 with a deficit of €473,567 on the Revenue Account. The abolition of the Town Councils in June 2014 required the amalgamation of the accounts of the four Town Councils with the County Council. This resulted in a combined deficit of €2,879,914 at 31st December 2014. This deficit forms the opening balance for Monaghan County Council's Revenue Account in the 2015 Annual Financial Statement. The phased elimination of this deficit will need to be considered in the medium term.

Although the economy is showing signs of improvement the collection of charges especially Rates remains difficult. In order to reflect this there is a provision of €2,068,000 for uncollectable Rates in the Draft Budget. This significant level of write off has put increasing pressure on the Council's finances for the past number of years.

2016 Budget

The budget process since 2015 is significantly different to previous years due to the abolition of the Town Councils and the changed method of funding resulting from the introduction of the Local Property Tax. The LPT Budget meeting in September set the parameters for the preparation of the 2016 Draft Budget. At this meeting the Members passed a resolution to reduce the rate of Local Property Tax by 7.50%. The 2016 Draft Budget has been prepared on this basis.

In Accordance with Section 29 of the Local Government (Financial and Audit Procedures) Regulations 2014 the local authority at the budget meeting must determine the level of refund that is to apply to vacant premises, that are available for rent or lease, for the local financial year for which the budget is being adopted.

From 2016 onwards a move towards a single Annual Rate on Valuation (ARV) for all Ratepayers in the County must commence and be completed by 2024 at the latest. The 2016 Budget is based on achieving Rates harmonisation over a four year period, to be fully achieved by 2019. The method of achieving this Rates harmonisation is to apply a Base Year Adjustment (BYA) for the County Council and the former Rating Town Councils. In 2016 the BYA is calculated as the difference between the Annual Rate on Valuation (ARV) adopted for those former rating authority areas in 2014 and that which is adopted by the new authority for 2016. The result of the BYA for 2016 is that the ARV for the former Monaghan County Council rating area will remain the same as 2015 at 56.20. The ARV for the former Town Council Areas change as follows

Monaghan	from 69.14 to 65.90
Carrickmacross	from 60.91 to 59.73
Castleblayney	from 56.00 to 56.05
Clones	from 58.90 to 58.23

The impact of the BYA is 2016 is a reduction in Rates income amounting to €149,739.

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 2016.

	€
Gross Revenue Expenditure	53,588,858
Income	
Grants and Subsidies	17,276,233
Irish Water	4,542,768
Local Property Tax Allocation	9,969,218
Pension Related Deduction	915,516
Goods and Services	8,391,972
Amount to be Levied	12,493,152
Net Effective Valuation	212,626
Annual Rate on Valuation before Base Year Adjustment	58.76

John Murray
Head of Finance & Housing

Housing and Building

2015 saw the introduction of single repair phone line for tenants and approx 1,600 calls will pass through this line by the end of 2015. A revised tenant handbook and resident committee handbook were also produced in 2015 with each Tenant receiving an updated copy of the new Tenant Handbook. 2015 also saw the introduction of Laserfiche, a document management system designed to manage housing workflows.

Housing Maintenance

Under the Energy Efficiency Retrofit Programme in 2015, significant improvement works were carried out on 330 houses. Energy Efficiency (Phase 1) works have now been completed on Monaghan County Council's Housing Stock on a phased basis since from 2010. Under the new Department programme "Returning Vacant Houses to Productive Use" funding was received for improvement works to 13 vacant dwellings in 2015. 80 Houses have received refurbishment works under the "Works prior to re-letting" programme in 2015. Through the Housing Response Maintenance Repair Line Monaghan County Council has received and completed 1310 repair requests to date in 2015.

Capital Budget

The key projects identified for 2016 include the completion of Phase 4 of the Mullaghmat Remedial Works Scheme involving work to 76 house, associated road construction and estate improvement works; the provision of 6 no houses at Liseggerton in Clones town; the construction of a group home for people with physical and sensory disabilities at Convent Lands, Carrickmacross; the commencement of the construction of 8no houses at Bree; Castleblayney and completion of remedial works at Drumillard / Oliver Plunkett Park to 5no Old Peoples Dwellings. In addition the Council has secured the completion and letting of houses purchased by the Council at various locations throughout the County, and facilitated the purchase and letting by Approved Housing Bodies of apartments and houses at various locations throughout the County. Turnkey developments are to be pursued in partnership with Approved Housing Bodies, where necessary, to address further housing need.

Housing Adaptation Grants

The initial Department allocation for 2015 was a total expenditure of €924,629. By continuing to manage the schemes and implementing a range of cost effective procedures, a further allocation of €100,000 was approved, in principle, in October 2015 and it is expected that this will be fully utilised dealing with the 206 applications received to date. The budget provision for 2016 is €1,500,000

Traveller Accommodation

The current Traveller Accommodation Programme 2014-2018 was adopted in 2014. The Council endeavours to meet the existing and projected accommodation needs within the County as outlined in the programme. 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.

Homelessness Strategy

The North East Homeless Framework Plan 2014-2017, was adopted in December 2013. Measures/objectives achieved included the employment of a Tenancy Sustainment Worker; the continued development of a range of emergency accommodation provision; the establishment of HAT's (Homeless Action Teams); and the involvement of Monaghan County Council in the steering group for young people leaving care who are homeless. It is the Council's aim to continue in partnership with statutory and non statutory agencies to be proactive in the area of homelessness prevention.

Estate Management

Monaghan County Council has a waiting list of 1257 as of 4th November 2015.

The County Council owns and manages 1412 housing units. The Council deals with individual tenant accommodation needs on an ongoing basis from their day to day inquiries to major repair emergencies.

In accordance with Monaghan County Council's Anti Social Behaviour strategy and the tenant handbook the Authority aims to secure the prevention and reduction of antisocial behaviour within its housing stock. 21 Anti Social Behaviour cases and 99 breaches of Tenancies have been investigated in 2015 with varying levels of sanctions imposed including tenants vacating Council property

Rental Accommodation Scheme (RAS) /Housing Assistance Payment Scheme

The council introduced the HAP scheme in October 2014 and there are 162 households receiving this assistance. RAS continues to be provided and accommodates 230 clients.

John Murray
Head of Finance & Housing

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 2016 roads budget is compiled on the basis of receiving the same grant allocation as 2015. 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. Grant funding for 2015 in County Monaghan for Non-National Roads was €7,814,419 with the contribution from Council own resources of €3,114,346 which included for technical and administrative costs.

Restoration Improvement Grant

Restoration and improvement of local and regional roads received an allocation of €4,508,075 in 2015. It is hoped this will be replicated in 2016.

Restoration Maintenance

An allocation of €1,091,862 was received and it is hoped to receive a similar amount in 2016.

Discretionary Grant

A grant of €1,742,007 was received in 2015 and a similar level of grant aided income is estimated for 2016.

Low Cost Safety Improvement Schemes

The 2015 grant allocations provided €170,000 for low cost safety improvement schemes. It is expected that this grant will be €170,000 in 2016.

Training

In 2015 the Regional and Local Road Grants included €40,000 for non-national road training. It is estimated that a similar figure will be available in 2016.

Speed Limit Review

The DTTAS allocated 32,475 to cater for various actions under the speed limit review. Further funding will be available in 2016 to cater for 30kph speed limits in housing estates.

National Roads

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 funding from the National Roads Authority.

National Primary and National Secondary Pavement & Minor Improvements

N2 Existing National Primary road between Monaghan and Emyvale

- **Phase 2&4:-** An allocation of €674,000 was received from the NRA in 2015 for completion of Phases 2 and 4 of National Primary road improvements from Coolkill East to Corracrin..
- **Phase 3:** – this is the final phase of the National Primary road improvements on the Monaghan to Emyvale section of the Dublin to Derry road. The TII (formerly NRA) allocated €200,000 to this Project in 2015. The TII (NRA) gave approval to purchase the land and negotiations are in progress. Subject to TII approval, it is hoped to progress to tender stage early at the end of 2015 and to construction in the latter part of the 2016.

N2 Derryillan to Tullyvin - Surface replacement received an allocation of €1.8m which catered for 6km of road resurfacing on the N2 was completed in August 2015.

HD 28 Pavement Renewals

€280,000 was allocated in 2015 and this catered for a number of sites i.e. enhanced skid resistance works at N2 Lislanly roundabout, N12 Knockaconny pavement resurfacing, and retexturing works at 4 locations i.e. N2 at Cornacreeve, N54 at Carsons Bridge, Annagola and Drummaconnor. €24,500 was allocated for NP/NS Safety Barrier Minor Improvements 2015 at various locations along the NP and NS routes.

NP Safety Measures HD15 and HD17

- N2 RSMIS Killycard to Tullyvin. This allocation allowed for the completion of the scheme that commenced in 2014 and improved road safety on the Castleblayney Bypass.
- N2 Emyvale village (Shaws Corner) Enhanced traffic calming measures and road surface skid resistance measures were implemented. Works were completed in July 2015.
- N54 Clones Town signalised junction Traffic lights were upgraded to provide greater traffic control at the junction.
- RSMIS Tamlet (construction) This allowed for the completion of the 2014 scheme.

Pavement and Minor Works

€51,241 was allocated to carry out a traffic study of Monaghan town on the N2/N12/ N54.

National Primary and National Secondary Maintenance

A total €652,647 was allocated in 2015. This included an additional allocation during the year of €218,961.

John McKernan

Acting Senior Engineer Road Transport & Safety

Water Services

Irish Water took over responsibility for public water and wastewater services from the Local Authorities with effect from 1st January 2014. Irish Water is now responsible for the operation and maintenance of public water and wastewater services, including:

- Management of national water and wastewater assets;
- Maintenance of the water and wastewater system;
- Investment and planning;
- Managing capital projects; and
- Customer care and billing.

To manage water and waste water services from 2014, Irish Water have a Service Level Agreement (SLA) with Monaghan County Council. This means that while the ownership and management of water assets transferred to Irish Water in 2014, asset operations continue to be delivered locally by Monaghan County Council. There will be phased transitions of further functions from Monaghan County Council to Irish Water over the next three years.

The Service Level Agreement sets out the arrangements by which water and waste water services will be provided by Monaghan County Council. Irish Water pay Monaghan County Council for the services provided. The Service Level Agreement will run for 12 years with reviews in year 2015 and 2021. The key objective is for the SLA to underpin an enduring collaborative relationship between Irish Water and Local Authorities.

A core part of the Service Level Agreement is the Multi-Annual Service Plan (MASP), which documents the agreed objectives of Irish Water and Monaghan County Council. The Multi Annual Service Level Plan commits both parties to deliver these specific objectives and standards of performance against a budget covering headcount, goods and services and investment.

The Service Plan identifies:

- The detailed and specific targets and objectives;
- The performance indicators being monitored to ensure achievement of objectives;
- The methodology for measurement and calculation of performance;
- The process of reporting against the agreed performance indicators;
- The budget and headcount agreed by Irish Water and Monaghan County Council for 2016/2017;
- The 3 Year Transformation initiative;
- The elements of the Irish Water Capital programme that are pertinent for Monaghan County Council.

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 Investment Programme

Irish Water's proposed 2014-2016 Capital Investment Plan (CIP) outlines the indicative investment priorities in water services infrastructure over the next three years. The proposed CIP is required under Section 34 of the Water Services (No. 2) Act 2013 to "set out and particularise the investment in water services infrastructure that Irish Water considers necessary for the effective performance by it of its functions. The proposed CIP requires €1.77bn to meet the objectives identified by Irish Water and previous programmes of the Department of the Environment, Community and Local Government (DECLG). The Plan will deliver improvements in drinking water quality, leakage, wastewater compliance, business efficiencies and customer service.

The County Monaghan priority projects included in the Capital Investment Plan include; watermain rehabilitation in Monaghan Town, watermain rehabilitation in Clones, an upgrade to the Lough Eglis Regional water treatment plant at Kilkit, and; upgrades to the existing wastewater treatment plants at Carrickmacross and Castleblayney.

In addition to the actions outlined above, Irish Water has launched the Minor Capital Programme group which consists of programmes aimed at optimising the performance of existing assets with targeted low level investment. These programmes aim to address known asset deficiencies to deliver improvements in Health and Safety, quality / compliance, reliability, maintainability, operational costs and sustainability. The programme also targets standardisation and best practice, achieving significant business efficiencies and cost reductions.

Rural Water Programme

The Rural Water Programme in County Monaghan is administered by Monaghan County Council and is comprised of a number of measures to address deficiencies in:

- Group Water Schemes
- Group Sewerage Schemes
- Private Supplies where no alternative group or public supply is available.

Annual subsidies are administered by Monaghan County Council towards the cost of providing domestic water to Group Water Schemes.

Cathal Flynn
A/Head of Water Services

Planning

The framework for development throughout the County including towns, villages and rural areas is provided by The Monaghan County Development Plan 2013–2019. The Planning Budget is prepared on the expectation that the level of development will be comparative with activity levels of 2015.

Forward Planning

The draft Monaghan Retail Strategy will be progressed to public consultation for subsequent adoption as a variation to the Monaghan County Development Plan in early 2016. Two other variations to the County Development Plan in relation to water supply source protection and the Departmental Manual for Urban Streets and Roads will also be progressed in 2016.

The collation of owners of the structures recommended to be added to the Record of Protected (RPS) will be followed by the serving of notices of intention to include those structures on the RPS on the owners in 2016. In 2016 the Planning Section will administer the newly announced Built Heritage Investment Scheme, which provides financial assistance for conservation work.

Participation in the preparation of the Catchment Flood Risk Assessment and Management Strategy in conjunction with the Office of Public Works will continue in 2016, and work recommenced on the County Monaghan Strategic Flood Risk Assessment in 2015 will also be progressed in 2016.

A review of adequacy of all zoned Industry, Enterprise and Employment lands will be carried out in 2016 and a new Village Development Strategy for Glaslough will be formulated in 2016.

Development Management

Planning application figures saw an increase from 416 in 2013 to 444 to 2014. Indications at 31.10.2015 are that the 2015 figure will increase further. To date 460 applications were received and 356 decisions have been issued (up to 31st October 2015).

Year	No of Applications
2015 (up to 31.10.15)	451
2014	444
2013	416

Development management will continue to allocate resources in relation to obligations in respect of the North South Electricity Interconnector application.

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.

	2010	2011	2012	2013	2014	2015
No. of complaints	154	102	88	127	135	100*
Warning Letters	123	68	74	138	95	57
Enforcement Notices	24	38	21	39	28	17

*at 31st October 2015

Unfinished Housing Developments.

The Planning Department will resolve the remaining fifteen Unfinished Housing Developments in the county by the end of 2016 and will target the delays in Taking in Charge applications directly with developers in 2016.

Agents Forum/Workshops

The Agents Forum which provides a platform for planning agents to engage with the Planning Authority met three times in 2015 with two technical workshops. The Forum and Workshops will be continued throughout 2016.

Economic Development & Tourism

The Monaghan LEO, based in MTEK1, is now the one-stop shop for SMEs, providing a full information and advisory service to new and existing entrepreneurs on all aspects of setting up and running a business and financial supports where appropriate. Additional staff is located in the LEO to support economic development and entrepreneurship within the county. The targets for the economic development unit in 2016 include

- Implementation of the Economic Plan for the county
- Marketing and branding of the county
- Development of networks and appropriate structures to support economic development
- Identification & development of infrastructure, to meet the needs of the local economy – broadband, transport, water services, etc. - with other state agencies
- Identification of industry staffing and training needs in partnership with the Education & Training Board and Department of Social Protection
- Development and support of innovation and entrepreneurship
- Support in development of Monaghan as the county town
- Support to the Municipal Districts in the regeneration of the other four towns as centres of commercial activity

The Council will continue to work with Monaghan County Enterprise Fund Ltd in marketing and developing Ballybay Enterprise Centre and C:TEK development in Carrickmacross. The Council is also supporting the craft industry with its “pop-up” shop concept in Glaslough and Monaghan.

In 2016, the roll-out of the town team programme will continue to support local commercial activity in the five towns. Monaghan County Council will leverage funding opportunities such as the Rural Economic Development Zone to support the regeneration of the towns and their hinterlands

In terms of tourism-related activity, Monaghan County Council will implement its new Tourism Strategy in 2016 and work with various groups to expand the tourism offer in the county. The office will also continue support each of the Municipal Districts and voluntary bodies in the organisation of economic and community-focused festivals and events throughout the county.

In anticipation of the next round of Structural funds through the European Territorial Co-Operation Programme (2014-2020), Monaghan County Council has commenced consultation with stakeholders to identify priority tourism development projects to be developed over the coming years. These projects have been incorporated into the Council’s Tourism Strategy 2015-2020.

Community Development

Local Community Development Committee (LCDC)

Under the Local Government Reform Act, 2014, Monaghan Local Community Development Committee (LCDC) was established in September 2014. The LCDC is a process that brings together public sector bodies, local communities, publicly funded bodies and the voluntary sector to address their strategic concerns under the leadership of local government. The Council's role is at the centre of economic and community development of the county and the LCDC has responsibility for co-ordinating, planning and overseeing local and community development funding. In 2016 the LCDC will be responsible for implementing the following programmes:

1. Local Economic & Community Plan

Monaghan Local Community Development Committee has to prepare and monitor implementation of a six year Local Economic & Community Plan for County Monaghan. The Plan aims to address "the promotion of economic development and the promotion of local and community development in its functional area". The Local Economic and Community Plan (LECP) is linked to EU 2020 Framework and National Reform Programme targets. The LECP forms the platform for other community-focussed programmes such as Leader and SICAP.

2. Social Inclusion Community Activation Programme – formerly LCDP

From April 2015, Local Authorities, through the Local Community Development Committees have been tasked with managing the Social Inclusion Community Activation Programme (SICAP) through a tendering process. The SICAP Programme continues into 2016/2017 and targets the most disadvantaged and socially excluded in society.

3. Leader Programme

Monaghan Local Community Development Committee (LCDC) as Local Action Group in association with Monaghan Integrated Development (MID) as the implementing partners for the LEADER EU Rural Development Programme for 2015 – 2020, is charged with the preparation of a Local Development Strategy to guide the delivery of the new LEADER programme. The new LEADER programme for County Monaghan has an indicative allocation of €7,592,719.51. The local authority is responsible for the financial administration of the programme.

Public Participation Network (PPN)

The Public Participation Network replaces the Community Forum and will facilitate the participation of community groups in the LCDC and other Council committees and structures. The Council is required under the Local Government Reform Act 2014 to provide resources (a) for a full time staff member and (b) a programme budget to enable communication with community groups via newsletter and website.

Peace III and Peace IV

The Peace IV Co-Operation Programme was submitted to the EU Commission in October 2015, the new Peace IV Programme will be rolled out in 2016.

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 2016. Feedback from the Community Sector indicates that Council assistance through this fund assists communities to lever additional funding and provides excellent value for money to the Local Authority. A review of the operation of the scheme is currently being undertaken in advance of the 2016 allocation.

Other Government Projects delivered through Community Development

The Community Development department will continue to deliver a range of government funded projects in 2016, these include:

- Comhairle na nOg
- Community Smoke Alarm Scheme
- Bike Week
- National Play Day
- National Recreation Week
- Joint Policing Committee
- Pride of Place
- Monaghan Age Friendly Initiative

The Community Development Section also supports many community & cross-border partnerships which enable the Local Authority to access additional funding.

Monaghan Sports Partnership

The emphasis in 2016 for the Local Sports Partnership will be to develop a new strategic plan for the continuation and development of sport and physical activity initiatives in County Monaghan. These initiatives provide opportunities for numerous population groups, with our key objectives specifically targeting Local Communities, Primary Schools, Post Primary Schools, People with a Disability, Older Adults and Sports Clubs through a comprehensive programme of physical activity, education and training. The Sports Partnership will develop its 2016 plan in line with current trends - addressing key social issues such as rural isolation, childhood obesity, community development through sport etc. and will see the delivery of a number of programmes delivered on a collaborative basis with key agencies and organisations.

Heritage

The Heritage Officer has a wide remit, including the implementation of the County Heritage Plan and Biodiversity Plan, advising on the record of protected structures, on planning applications and other matters which have implications for natural and cultural heritage conservation. Financial support and technical advice from The Heritage Council supports the position of Heritage Officer in the county. The 2012-2017 County Monaghan Heritage Plan vision “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 completed.

In 2016, a mix of survey and awareness projects will take place, with co-funding with the Heritage Council and others. The key actions / projects for 2016 will focus on the dissemination of all of the research, survey and public awareness initiatives undertaken during the last 10 year of the County Monaghan Heritage Plans.

Paul Clifford
Director of Services
Planning, Economic and Community Development

Environmental Services

Monaghan County Council plays a key role in protecting, conserving and enhancing our natural environment. We will continue to rise to the challenges of changes in environmental policy at Regional, National and EU legislation levels to meet the council's statutory obligations. Monaghan County Council endeavours to enhance our quality and service to customers. 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. The landfill capacity remaining on site is rapidly reducing and based on current intake volumes it is expected that the landfill site will be at capacity in Q1/Q2 of 2016, which will have a significant impact of the long term aftercare costs for up to 30 years to the council. The cost of operation of the Scotch Corner landfill for 2016 includes the following

- Existing Loans
- Leachate Transport and Treatment
- Plant Hire
- Salaries, site maintenance and infrastructure repairs.
- Site Improvement works and progress of capping contracts
- EPA monitoring & sampling of monitoring wells
- Gas Utilisation
- Historic landfills

The adopted Connacht – Ulster Regional Waste Management Plan 2015 – 2021, identifies key priorities, objectives and specific targets that have significant impact on the future viability of the landfill in line with National and EU policies to move away from the practice of disposal and towards promoting the other key priorities within the waste hierarchy. These include

- A 6% reduction in quantity of waste generated per household
- Reuse and recycling rates of 50% by 2020
- Long term target of eliminating the use of land filling of all major waste streams in favour of the recovery of residual wastes.

Control of Waste Related Activities and Environmental Awareness

The Costs associated with dumping particularly in relation to diesel wash waste are expected to be in excess of €350,000 for 2015. During 2015 to date Monaghan County Council dealt with approx 66 separate incidents of diesel wash dumping in the Carrickmacross / Castleblayney Municipal District. Although down 34% as a result of the new tracer for the same period in 2014, there still remains a major issue of environmental health and safety risk as in many instances the material is dumped in a careless manner close to watercourses and lakes posing a pollution problem. The council in conjunction with the other statutory agencies continue to minimise and eliminate the issue.

Monaghan County Council continues to develop promotional and awareness activities in conjunction with the waste contractors on the roll out of the brown bin in Clones, Monaghan, Castleblayney and Carrickmacross. Monaghan County Council has begun a process of enforcing the commercial brown bin regulations, through onsite inspections as well as on the waste operators in line with the introduction of pay by weight in June 2016.

The dumping of litter material from vehicles along the road network is a concern. A Pilot CCTV project in 2015 has successfully fined a number of offenders and has raised significant awareness through social media of the problem with individuals and haulage companies. It is proposed to run a similar project in 2016.

The Litter Management Plan 2014-2016 sets out the objectives to prevent and control litter, as well as measures to raise public awareness. 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 successful awareness project along the stretch of the N2 from Castleblayney to Carrickmacross made the national airwaves on Radio 1 by Valarie Cox. The Environmental Awareness Officer is 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.

The Environment staff have also carry out increased 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. 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 upgrade a number of existing bring centres in 2016.

The Materials Recovery Facility / Recycling Centre at Scotch Corner and the Recycling Centre in Carrickmacross are being operated under contract by a private contractor. Both the Carrickmacross Recycling Centre and the Materials Recovery Facility at Scotch Corner are due to be retendered in November.

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.. There are ongoing changes in the council's role under the 2nd cycle of The Water Framework Directive and in the development of the River Basin Management plans. A new national Water Framework office has been set up along with 3 regional co-ordinators and 12 national water officers. The exact impact of these changes and the local authorities' role are to be developed into the first quarter of 2016. It is anticipated that it may increase the councils workload as a result. 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.

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. A successful 'Streamscape Project' was delivered in 2015 through the schools and communities.

The Environment section report 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.

This local authority will need to develop further links with the Northern Ireland Authorities and other public bodies, stakeholders and partners in order to investigate potential EU funded projects under measures such as Horizon2020 and the INTERREG IV.

Declan McKernan
Senior executive Engineer
Environmental Services

Governance and Corporate

The Governance and Corporate Affairs Section of Monaghan County Council in 2016 will continue its key responsibilities, this includes supporting elected members in their leadership, to manage and maintain the electoral register, the responsibility to actively manage the corporate risk register and risk registers for each of the sections of the Council, to provide an internal audit function, and to develop corporate policies and procedures. Key policies being developed and updated include the Customer Care Charter, Communications Policy, CCTV Policy, Unauthorised Signage Policy and Data Protection Policy.

1916 Commemoration

The Corporate Affairs Section, in conjunction with the Ireland 2016 Steering Committee will have an important role in the co-ordination of events to commemorate the 1916 Rising. Monaghan County Council has made provision in the budget to deliver on a number of events being organised by the Arts, Museum and Library sections as well as the hosting of the official 1916 commemoration event on Saturday 30th April, 2016.

Energy

Monaghan County Council is required to achieve an energy efficiency improvement of 33% by 2020. The council records and monitors all energy usage on a yearly basis and reports this to SEAI for monitoring and reporting. The council will be carrying out a number of initiatives in 2016 to improve the recording and monitoring of the organisation's energy use. The Energy Team will be working to promote awareness of energy efficiency within the organisation to help reach targets. The council will be carrying out capital projects on public lighting and public buildings to reduce the energy footprint of the organisation and to work towards reaching targets.

Asset Management

The council is working with the OPW and the CCMA to compile the national property database. The council has a database comprising of:- buildings, social housing, land and leased properties this will be further progressed in 2016 in line with government targets.

There will be ongoing work in 2016 of transferring of property assets from the Council to Irish Water.

The council intends to progress a scheme for improvement works to replace the portacabin offices and to provide a permanent chamber for the elected members in 2016.

Recreation and Amenity

Library Services

There are a number of key objectives for the coming year for the Library Service. A request for tender has been published for the supply of e-resources to all public library services, which will provide e-books, e-audio-books, e-magazines/journals, e-newspapers, e-online courses and e-languages. This facility will be available to all library customers from January 2016.

To support the 1916 Commemoration a programme of events will take place to include “One Book One County “ reading initiative, workshops, talks, debates, and a table quiz, with participation from primary school children to adults throughout the whole county.

The Right to Read campaign, led by Monaghan County Library will provide a framework of literacy support and development throughout the county. The installation of a new Library Management System (LMS) as part of a new National Shared System will be completed, providing customers direct access to stock from library services throughout the country.

The National Book Delivery Service is to be put in place to support a new national reservation service which will allow library customers to request items from any library and have it delivered to the branch library of their choosing. The library service will continue to seek funding opportunities as they arise such as Peace IV, Interreg, and other EU funding.

The Erasmus+ EU jobseekers project is to be completed in conjunction with local partners Monaghan Integrated Development and Cavan/Monaghan ETB, and EU partners.

Museum

Monaghan County Museum will play an integral role in the Monaghan County Council programme of events for the 1916 commemoration. The 1916 exhibition will open in March with a varied and socially inclusive range of talks / workshops and events planned throughout the year and a World War I commemorative event.

Monaghan County Museum will continue to provide and develop events / tours for educators to complement Lifelong Learning programmes throughout the county, providing outreach programmes where possible. We will again work in partnership on social inclusion week, positive mental health week, Bealtaine and the two main local music festivals; Country Music Festival and Harvest Time Blues.

Following the success of the family fun events during Easter and Halloween holidays in 2015, we have scheduled similar programmes for 2016.

The Arts

A New Arts Policy for Monaghan County Council 2016 – 2025 will be in place for next year. The related Arts programme will require increased funding, and there will be a need for the Council to commit funding in order to leverage support from external funding agencies. There will also be a need to engage some external expertise to help with implementing elements of the programme.

The Arts Office would like to engage a curator to look at harnessing some of the legacy issues involved with the centenary programme of 1916/2016. This will also be required for future legacy initiatives in regard to the 10 year “Decade of Centenaries” government programme.

The Arts Office will continue to maintain the overall spend, development and programming of its largest project the Harvest Time Blues Festival.

Patricia Monahan
Acting Director of Service
Corporate Governance & Recreation and Amenity

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

Summary by Service Division		Summary per Table A 2016				Estimated Net Expenditure Outturn 2015 (as restated)	
		Expenditure	Income	Budget Net Expenditure 2016			
		€	€	€	%		
Gross Revenue Expenditure & Income							
Housing and Building		7,361,619	6,945,533	416,086	2%	125,188	1%
Road Transport & Safety		14,939,076	9,797,493	5,141,583	22%	3,293,944	15%
Water Services		7,219,773	7,109,442	110,331	0%	110,655	1%
Development Management		6,918,977	2,555,823	4,363,154	19%	4,630,452	22%
Environmental Services		6,903,546	2,136,412	4,767,134	20%	4,429,424	21%
Recreation and Amenity		4,239,620	197,373	4,042,247	17%	4,185,853	20%
Agriculture, Education, Health & Welfare		573,381	331,776	241,605	1%	247,777	1%
Miscellaneous Services		5,332,464	1,036,719	4,295,745	18%	4,336,860	20%
		53,488,456	30,110,571	23,377,885	100%	21,360,153	100%
Provision for Debit Balance		0		0			
Adjusted Gross Expenditure & Income	(A)	53,488,456	30,110,571	23,377,885		21,360,153	
Financed by Other Income/Credit Balances							
Provision for Credit Balance			0	0			
Local Property Tax			9,969,218	9,969,218			
Pension Related Deduction			915,516	915,516			
Sub - Total	(B)			10,884,734			
Net Amount of Rates to be Levied	(C)=(A-B)			12,493,151			
Value of Base Year Adjustment				0			
Amount of Rates to be Levied (Gross of BYA)	(D)			12,493,151			
Net Effective Valuation	(E)			212,626			
General Annual Rate on Valuation	D/E			58.76			

		Table B Expenditure & Income for 2016 and Estimated Outturn for 2015							
		2016				2015			
		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	Estimated Outturn
Division & Services		€	€	€	€	€	€	€	€
Code	Housing and Building								
A01	Maintenance/Improvement of LA Housing Units	1,701,398	1,701,398	127,655	127,655	1,666,020	1,575,988	127,556	127,100
A02	Housing Assessment, Allocation and Transfer	620,042	620,042	55,000	55,000	551,103	573,269	56,020	115,400
A03	Housing Rent and Tenant Purchase Administration	164,732	164,732	3,261,076	3,261,076	167,485	251,969	3,208,295	3,266,191
A04	Housing Community Development Support	239,963	239,963	67,520	67,520	265,202	296,618	68,110	67,250
A05	Administration of Homeless Service	43,805	43,805	29,507	29,507	48,279	43,881	29,560	29,476
A06	Support to Housing Capital Prog.	420,387	420,387	47,209	47,209	396,585	272,058	48,314	47,209
A07	RAS Programme	1,518,089	1,518,089	1,574,941	1,574,941	1,636,145	1,511,163	1,730,128	1,598,025
A08	Housing Loans	701,409	701,409	567,914	567,914	733,003	751,895	640,435	602,892
A09	Housing Grants	1,825,630	1,825,630	1,214,711	1,214,711	1,870,541	1,800,545	1,215,866	1,214,711
A11	Agency & Recoupable Services	79,133	79,133	0	0	85,784	81,364	0	0
A12	HAP Programme	47,031	47,031	0	0	37,080	34,961	0	0
	Service Division Total	7,361,619	7,361,619	6,945,533	6,945,533	7,457,227	7,193,711	7,124,284	7,068,254
Code	Road Transport & Safety								
B01	NP Road - Maintenance and Improvement	508,437	508,437	395,662	395,662	377,415	660,580	369,931	653,382
B02	NS Road - Maintenance and Improvement	209,470	209,470	97,502	97,502	94,779	152,699	93,806	151,763
B03	Regional Road - Maintenance and Improvement	4,556,547	4,556,547	3,017,882	3,017,882	3,928,824	4,137,223	2,661,993	3,017,882
B04	Local Road - Maintenance and Improvement	7,191,967	7,191,967	5,220,276	5,220,276	7,019,599	6,793,836	5,124,566	6,001,965
B05	Public Lighting	795,291	795,291	143,565	143,565	835,103	790,170	128,560	143,565
B06	Traffic Management Improvement	42,901	42,901	3,108	3,108	39,963	38,817	3,226	0
B07	Road Safety Engineering Improvement	231,317	231,317	170,000	170,000	246,074	231,033	185,000	183,108
B08	Road Safety Promotion/Education	56,085	56,085	0	0	55,134	56,043	0	0
B09	Car Parking	625,637	625,637	0	0	581,500	620,312	0	608,812
B10	Support to Roads Capital Prog.	64,251	64,251	43,772	43,772	51,629	59,992	12,247	41,380
B11	Agency & Recoupable Services	657,174	657,174	705,725	705,725	674,809	652,725	671,678	97,631
	Service Division Total	14,939,077	14,939,077	9,797,492	9,797,492	13,904,829	14,193,430	9,251,007	10,899,488

Table B Expenditure & Income for 2016 and Estimated Outturn for 2015									
		2016				2015			
		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	Estimated Outturn
Division & Services		€	€	€	€	€	€	€	€
Code	Water Services								
C01	Water Supply	3,777,347	3,777,347	42,236	42,236	3,789,735	3,813,757	1,438,835	42,236
C02	Waste Water Treatment	300,061	300,061	18,870	18,870	334,960	322,154	409,585	18,870
C03	Collection of Water and Waste Water Charges	193,423	193,423	16,368	16,368	205,700	197,836	16,988	16,368
C04	Public Conveniences	46,196	46,196	650	650	39,316	45,477	550	655
C05	Admin of Group and Private Installations	2,650,319	2,650,319	2,560,558	2,560,558	2,657,810	2,707,005	2,562,029	2,616,216
C06	Support to Water Capital Programme	30,448	30,448	3,438	3,438	30,055	28,906	3,569	3,438
C07	Agency & Recoupable Services	221,979	221,979	4,467,320	4,467,320	224,734	216,142	2,742,113	4,522,837
	Service Division Total	7,219,773	7,219,773	7,109,440	7,109,440	7,282,310	7,331,277	7,173,669	7,220,620
Code	Development Management								
D01	Forward Planning	383,974	383,974	16,703	16,703	391,450	389,179	17,353	16,703
D02	Development Management	1,312,084	1,312,084	294,339	294,339	1,105,039	1,022,021	229,899	281,509
D03	Enforcement	142,409	142,409	9,686	9,686	126,775	123,947	9,383	9,704
D04	Industrial and Commercial Facilities	152	152	0	0	0	0	600	0
D05	Tourism Development and Promotion	273,739	273,739	9,896	9,896	257,191	277,697	10,195	9,896
D06	Community and Enterprise Function	1,609,118	1,604,118	317,147	317,147	1,834,921	1,610,796	399,475	295,803
D08	Building Control	196,155	196,155	38,888	38,888	203,251	185,829	30,424	38,736
D09	Economic Development and Promotion	2,529,092	2,534,092	1,655,177	1,655,177	2,629,209	2,595,907	1,199,717	1,395,436
D11	Heritage and Conservation Services	296,670	296,670	97,740	97,740	281,990	180,645	147,920	47,740
D12	Agency & Recoupable Services	175,584	175,584	116,247	116,247	125,941	84,168	84,384	44,210
	Service Division Total	6,918,977	6,918,977	2,555,823	2,555,823	6,955,767	6,470,189	2,129,350	2,139,737

Table B Expenditure & Income for 2016 and Estimated Outturn for 2015									
Division & Services		2016				2015			
		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	Estimated Outturn
		€	€	€	€	€	€	€	€
Code	Environmental Services								
E01	Landfill Operation and Aftercare	1,427,776	1,427,776	1,150,615	1,150,615	3,177,877	2,661,059	2,604,829	2,369,615
E02	Recovery & Recycling Facilities Operations	121,875	121,875	264,921	264,921	126,179	98,498	324,475	264,146
E04	Provision of Waste to Collection Services	10,079	10,079	0	0	10,240	731	0	0
E05	Litter Management	467,011	467,011	42,457	42,457	511,714	375,573	90,627	42,495
E06	Street Cleaning	536,145	536,145	0	0	505,002	606,358	0	0
E07	Waste Regulations, Monitoring and Enforcement	232,189	232,189	30,185	30,185	210,611	179,464	19,158	30,283
E08	Waste Management Planning	137,678	137,678	3,777	3,777	122,178	106,390	3,921	3,777
E09	Maintenance of Burial Grounds	14,941	14,941	206	206	15,251	14,499	342	206
E10	Safety of Structures and Places	203,765	203,765	84,291	84,291	201,546	218,166	84,454	104,155
E11	Operation of Fire Service	2,587,323	2,587,323	111,226	111,226	2,626,623	2,586,758	99,002	103,020
E12	Fire Prevention	3,000	3,000	113,000	113,000	1,000	2,868	90,000	108,618
E13	Water Quality, Air and Noise Pollution	1,014,587	1,014,587	329,765	329,765	881,090	876,355	283,327	396,879
E14	Agency & Recoupable Services	147,176	147,176	5,968	5,968	155,001	125,901	6,195	0
	Service Division Total	6,903,545	6,903,545	2,136,411	2,136,411	8,544,312	7,852,620	3,606,330	3,423,194
Code	Recreation & Amenity								
F01	Leisure Facilities Operations	314,198	314,198	0	0	315,641	308,293	0	0
F02	Operation of Library and Archival Service	2,290,326	2,290,326	109,550	109,550	2,279,486	2,204,067	91,085	94,902
F03	Outdoor Leisure Areas Operations	506,218	506,218	3,000	3,000	659,533	693,556	3,700	3,000
F04	Community Sport and Recreational Development	85	85	0	0	0	123,350	0	0
F05	Operation of Arts Programme	1,128,793	1,128,793	84,823	84,823	1,129,271	1,044,312	79,631	89,823
	Service Division Total	4,239,620	4,239,620	197,373	197,373	4,383,931	4,373,578	174,416	187,725

		Table B Expenditure & Income for 2016 and Estimated Outturn for 2015							
		2016				2015			
Division & Services		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	Estimated Outturn
		€	€	€	€	€	€	€	€
Code	Agriculture, Education, Health & Welfare								
G04	Veterinary Service	493,601	493,601	290,293	290,293	480,395	491,998	279,976	290,596
G05	Educational Support Services	79,780	79,780	41,482	41,482	398,221	387,857	341,490	341,482
	Service Division Total	573,381	573,381	331,775	331,775	878,616	879,855	621,466	632,078
Code	Miscellaneous Services								
H01	Profit/Loss Machinery Account	22,938	22,938	0	0	0	0	0	0
H02	Profit/Loss Stores Account	1,170	1,170	0	0	0	0	0	0
H03	Administration of Rates	2,559,492	2,559,492	24,996	24,996	2,746,065	2,709,048	27,216	24,942
H04	Franchise Costs	76,198	76,198	422	422	72,402	67,928	438	422
H05	Operation of Morgue and Coroner Expenses	91,245	91,245	0	0	93,403	94,290	0	0
H07	Operation of Markets and Casual Trading	214,628	214,628	31,000	31,000	149,865	144,135	32,500	30,841
H09	Local Representation/Civic Leadership	1,396,483	1,396,483	2,112	2,112	1,182,088	1,449,796	2,192	2,112
H10	Motor Taxation	693,546	693,546	49,411	49,411	751,573	726,529	50,221	48,295
H11	Agency & Recoupable Services	276,765	276,765	928,778	928,778	298,859	297,248	545,791	745,503
	Service Division Total	5,332,465	5,332,465	1,036,719	1,036,719	5,294,255	5,488,974	658,358	852,115
	OVERALL TOTAL	53,488,457	53,488,457	30,110,566	30,110,566	54,701,247	53,783,634	30,738,880	32,423,211

Table C - CALCULATION OF BASE YEAR ADJUSTMENT

Table C - CALCULATION OF BASE YEAR ADJUSTMENT					
	(i)	(ii)	(iii)	(iv)	(v)
Monaghan County Council	Annual Rate on Valuation 2016	Effective ARV (Net of BYA) 2016	Base Year Adjustment 2016	Net Effective Valuation	Value of Base Year Adjustment
			(ii)-(i)		(iii)*(iv)
	€	€	€	€	€
	58.76				
Former rating authority areas					
Monaghan County Council		56.20	-2.56	121,369.00	310,275
Carrickmacross Town Council		59.73	0.97	20,935.00	20,381
Castleblayney Town Council		56.05	-2.71	15,735.00	42,586
Clones Town Council		58.23	-0.53	7,492.00	3,944
Monaghan Town Council		65.90	7.14	47,095.00	336,425
TOTAL				212,626	0

Table D	
ANALYSIS OF BUDGET 2016 INCOME FROM GOODS AND SERVICES	
Source of Income	2016 €
Rents from Houses	3,655,655
Housing Loans Interest & Charges	413,229
Parking Fines/Charges	608,000
Irish Water	4,442,365
Planning Fees	305,060
Landfill Charges	1,145,000
Fire Charges	181,470
Library Fees/Fines	28,053
Local Authority Contributions	70,000
Superannuation	700,002
NPPR	152,000
Misc. (Detail)	1,133,504
TOTAL	12,834,338

Table E	
ANALYSIS OF BUDGET INCOME 2016 FROM GRANTS AND SUBSIDIES	
	2016 €
Department of the Environment, Community and Local Government	
Housing and Building	2,711,147
Road Transport & Safety	800,000
Water Services	2,535,552
Development Management	50,000
Environmental Services	562,500
Recreation and Amenity	15,000
	6,674,199
Other Departments and Bodies	
TII Transport Infrastructure Ireland	8,190,365
Defence	80,000
Education and Skills	41,271
Arts Council	53,200
Jobs, Enterprise & Innovation	936,147
Other	1,301,050
	10,602,033
Total Grants & Subsidies	17,276,232

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

HOUSING AND BUILDING					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
A0101	Maintenance of LA Housing Units	982,500	982,500	1,060,181	1,060,143
A0102	Maintenance of Traveller Accommodation Units	77,000	77,000	65,000	76,728
A0103	Traveller Accommodation Management	65,596	65,596	65,596	61,477
A0104	Estate Maintenance	40,000	40,000	40,000	40,000
A0199	Service Support Costs	536,302	536,302	435,243	337,641
	Maintenance/Improvement of LA Housing U	1,701,398	1,701,398	1,666,020	1,575,989
A0201	Assessment of Housing Needs, Allocs. & Trans.	211,322	211,322	231,013	269,478
A0299	Service Support Costs	408,720	408,720	320,090	303,791
	Housing Assessment, Allocation and Transfer	620,042	620,042	551,103	573,269
A0301	Debt Management & Rent Assessment	55,200	55,200	73,738	90,734
A0399	Service Support Costs	109,532	109,532	93,747	161,234
	Housing Rent and Tenant Purchase Administration	164,732	164,732	167,485	251,968
A0401	Housing Estate Management	166,920	166,920	189,003	223,333
A0499	Service Support Costs	73,043	73,043	76,199	73,286
	Housing Community Development Support	239,963	239,963	265,202	296,619
A0501	Homeless Grants Other Bodies	32,035	32,035	32,035	32,000
A0599	Service Support Costs	11,770	11,770	16,244	11,881
	Administration of Homeless Service	43,805	43,805	48,279	43,881
A0601	Technical and Administrative Support	33,136	33,136	33,136	33,136
A0699	Service Support Costs	387,251	387,251	363,449	238,922
	Support to Housing Capital Prog.	420,387	420,387	396,585	272,058

HOUSING AND BUILDING

HOUSING AND BUILDING					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
A0701	RAS Operations	1,268,621	1,268,621	1,400,000	1,268,621
A0702	Long Term Leasing	25,280	25,280	5,280	15,403
A0799	Service Support Costs	224,188	224,188	230,865	227,139
RAS and Leasing Programme		1,518,089	1,518,089	1,636,145	1,511,163
A0801	Loan Interest and Other Charges	575,092	575,092	610,511	606,927
A0802	Debt Management Housing Loans	48,350	48,350	34,880	60,705
A0899	Service Support Costs	77,967	77,967	87,612	84,262
Housing Loans		701,409	701,409	733,003	751,894
A0901	Housing Adaptation Grant Scheme	1,500,000	1,500,000	1,500,000	1,500,000
A0999	Service Support Costs	325,630	325,630	370,541	300,545
Housing Grants		1,825,630	1,825,630	1,870,541	1,800,545
A1101	Agency & Recoupable Service	59,109	59,109	62,645	59,109
A1199	Service Support Costs	20,024	20,024	23,139	22,254
Agency & Recoupable Services		79,133	79,133	85,784	81,363
A1201	HAP Operations	47,031	47,031	37,080	34,961
HAP Programme		47,031	47,031	37,080	34,961
Service Division Total		7,361,619	7,361,619	7,457,227	7,193,710

HOUSING AND BUILDING				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Environment, Community and Local Government	2,711,147	2,711,147	2,869,590	2,729,167
Total Grants & Subsidies (a)	2,711,147	2,711,147	2,869,590	2,729,167
Goods and Services				
Rents from Houses	3,655,655	3,655,655	3,634,348	3,684,458
Housing Loans Interest & Charges	413,229	413,229	447,712	426,564
Superannuation	92,382	92,382	99,634	92,382
Local Authority Contributions	60,000	60,000	60,000	60,000
Other Income	13,120	13,120	13,000	75,953
Total Goods and Services (b)	4,234,386	4,234,386	4,254,694	4,339,357
Total Income c=(a+b)	6,945,533	6,945,533	7,124,284	7,068,524

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
B0103	NP – Winter Maintenance	170,000	170,000	162,000	170,000
B0105	NP - General Maintenance	225,662	225,662	207,931	483,382
B0199	Service Support Costs	112,775	112,775	7,484	7,198
National Primary Road – Maintenance and Improvement		508,437	508,437	377,415	660,580
B0204	NS - Winter Maintenance	40,000	40,000	38,000	40,000
B0206	NS - General Maintenance	57,502	57,502	55,806	111,763
B0299	Service Support Costs	111,968	111,968	973	936
National Secondary Road – Maintenance and Improvement		209,470	209,470	94,779	152,699
B0301	Regional Roads Surface Dressing	272,965	272,965	258,251	272,966
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	0	0	0	
B0303	Regional Road Winter Maintenance	237,040	237,040	237,040	237,040
B0304	Regional Road Bridge Maintenance	0	0	0	
B0305	Regional Road General Maintenance Works	1,504,967	1,504,967	1,471,710	1,504,967
B0306	Regional Road General Improvement Works	946,696	946,696	636,650	946,696
B0399	Service Support Costs	1,594,879	1,594,879	1,325,173	1,175,555
Regional Road – Improvement and Maintenance		4,556,547	4,556,547	3,928,824	4,137,224
B0401	Local Road Surface Dressing	818,896	818,896	1,380,016	818,897
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	3,561,379	3,561,379	3,108,350	3,561,379
B0405	Local Roads General Maintenance Works	1,439,209	1,439,209	1,435,209	1,439,209
B0406	Local Roads General Improvement Works	880,000	880,000	660,000	537,000
B0499	Service Support Costs	492,483	492,483	436,024	437,352
Local Road - Maintenance and Improvement		7,191,967	7,191,967	7,019,599	6,793,837

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
B0501	Public Lighting Operating Costs	746,860	746,860	783,860	739,357
B0502	Public Lighting Improvement	40,000	40,000	40,000	40,000
B0599	Service Support Costs	8,431	8,431	11,243	10,813
	Public Lighting	795,291	795,291	835,103	790,170
B0601	Traffic Management	15,000	15,000	10,000	10,000
B0699	Service Support Costs	27,901	27,901	29,963	28,817
	Traffic Management Improvement	42,901	42,901	39,963	38,817
B0701	Low Cost Remedial Measures	170,000	170,000	185,000	170,000
B0702	Other Engineering Improvements	60,000	60,000	60,000	60,000
B0799	Service Support Costs	1,317	1,317	1,074	1,033
	Road Safety Engineering Improvements	231,317	231,317	246,074	231,033
B0802	Publicity and Promotion Road Safety	56,000	56,000	55,000	55,914
B0899	Service Support Costs	85	85	134	129
	Road Safety Promotion/Education	56,085	56,085	55,134	56,043
B0901	Maintenance and Management of Car Parks	619,500	619,500	581,500	620,312
B0999	Service Support Costs	6,137	6,137	0	0
	Car Parking	625,637	625,637	581,500	620,312
B1001	Administration of Roads Capital Programme	41,692	41,692	30,114	0
B1099	Service Support Costs	22,559	22,559	21,515	59,992
	Support to Roads Capital Programme	64,251	64,251	51,629	59,992
B1101	Agency & Recoupable Service	6,000	6,000	9,000	5,852
B1199	Service Support Costs	651,174	651,174	665,809	646,873
	Agency & Recoupable Services	657,174	657,174	674,809	652,725
	Service Division Total	14,939,077	14,939,077	13,904,829	14,193,432

ROAD TRANSPORT & SAFETY				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	800,000	800,000	600,000	450,000
TII Transport Infrastructure Ireland	8,190,365	8,190,365	7,875,402	9,641,578
Total Grants & Subsidies (a)	8,990,365	8,990,365	8,475,402	10,091,578
Goods and Services				
Parking Fines & Charges	608,000	608,000	570,000	608,812
Superannuation	83,928	83,928	87,105	83,927
Other income	115,200	115,200	118,500	115,171
Total Goods and Services (b)	807,128	807,128	775,605	807,910
Total Income c=(a+b)	9,797,493	9,797,493	9,251,007	10,899,488

WATER SERVICES					
		2016		2015	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
C0101	Water Plants & Networks	0	0	0	
C0199	Service Support Costs	3,777,347	3,777,347	3,789,735	3,713,757
	Water Supply	3,777,347	3,777,347	3,789,735	3,713,757
C0299	Service Support Costs	300,061	300,061	334,960	322,154
	Waste Water Treatment	300,061	300,061	334,960	322,154
C0399	Service Support Costs	193,423	193,423	205,700	197,836
	Collection of Water and Waste Water Charges	193,423	193,423	205,700	197,836
C0401	Operation and Maintenance of Public Conveniences	45,000	45,000	38,700	44,884
C0499	Service Support Costs	1,196	1,196	616	592
	Public Conveniences	46,196	46,196	39,316	45,476
C0504	Group Water Scheme Subsidies	2,526,000	2,526,000	2,526,300	2,591,641
C0599	Service Support Costs	124,319	124,319	131,510	115,364
	Admin of Group and Private Installations	2,650,319	2,650,319	2,657,810	2,707,005
C0699	Service Support Costs	30,448	30,448	30,055	28,906
	Support to Water Capital Programme	30,448	30,448	30,055	28,906
C0799	Service Support Costs	221,979	221,979	224,734	216,142
	Agency & Recoupable Services	221,979	221,979	224,734	216,142
	Service Division Total	7,219,773	7,219,773	7,282,310	7,231,276

WATER SERVICES				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	2,535,552	2,535,552	5,251,765	2,591,210
Other	0	0	0	
Total Grants & Subsidies (a)	2,535,552	2,535,552	5,251,765	2,591,210
Goods and Services				
Irish Water	4,442,365	4,442,365	1,376,000	4,497,882
Superannuation	109,338	109,338	113,478	109,336
Other income	22,187	22,187	432,427	22,192
Total Goods and Services (b)	4,573,890	4,573,890	1,921,905	4,629,410
Total Income c=(a+b)	7,109,442	7,109,442	7,173,670	7,220,620

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	241,620	241,620	243,941	247,310
D0199	Service Support Costs	142,354	142,354	147,509	141,870
	Forward Planning	383,974	383,974	391,450	389,180
D0201	Planning Control	692,675	692,675	678,067	611,372
D0299	Service Support Costs	619,409	619,409	426,972	410,648
	Development Management	1,312,084	1,312,084	1,105,039	1,022,020
D0301	Enforcement Costs	95,814	95,814	79,660	78,633
D0399	Service Support Costs	46,747	46,747	47,115	45,314
	Enforcement	142,561	142,561	126,775	123,947
D0501	Tourism Promotion	178,100	178,100	153,312	177,790
D0599	Service Support Costs	95,639	95,639	103,879	99,908
	Tourism Development and Promotion	273,739	273,739	257,191	277,698
D0601	General Community & Enterprise Expenses	477,000	477,000	592,204	478,365
D0603	Social Inclusion	565,984	560,984	620,647	534,145
D0699	Service Support Costs	566,134	566,134	622,070	598,287
	Community and Enterprise Function	1,609,118	1,604,118	1,834,921	1,610,797

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0801	Building Control Inspection Costs	125,765	125,765	129,435	114,835
D0899	Service Support Costs	70,390	70,390	73,816	70,994
	Building Control	196,155	196,155	203,251	185,829
D0901	Urban and Village Renewal	99,292	99,292	80,024	99,292
D0902	EU Projects	141,250	141,250	111,250	106,802
D0903	Town Twinning	15,000	15,000	13,047	13,000
D0905	Economic Development & Promotion	1,021,211	1,026,211	941,331	1,351,337
D0906	Local Enterprise Office	936,147	936,147	1,163,642	717,791
D0999	Service Support Costs	316,192	316,192	319,915	307,684
	Economic Development and Promotion	2,529,092	2,534,092	2,629,209	2,595,906
D1101	Heritage Services	202,554	202,554	132,475	137,832
D1102	Conservation Services	0	0	5,000	0
D1103	Conservation Grants	50,000	50,000	100,000	0
D1199	Service Support Costs	44,116	44,116	44,515	42,813
	Heritage and Conservation Services	296,670	296,670	281,990	180,645
D1201	Agency & Recoupable Service	110,808	110,808	78,739	38,771
D1299	Service Support Costs	64,776	64,776	47,202	45,397
	Agency & Recoupable Services	175,584	175,584	125,941	84,168
	Service Division Total	6,918,977	6,918,977	6,955,767	6,470,190

DEVELOPMENT MANAGEMENT				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	50,000	50,000	100,600	0
Jobs, Enterprise & Innovation	936,147	936,147	1,053,002	606,983
Other	1,104,373	1,104,373	500,262	1,041,643
Total Grants & Subsidies (a)	2,090,520	2,090,520	1,653,864	1,648,626
Goods and Services				
Planning Fees	291,360	291,360	216,200	278,476
Superannuation	173,863	173,863	180,446	173,863
Local Authority Contributions	0	0	78,739	38,771
Other income	80	80	100	0
Total Goods and Services (b)	465,303	465,303	475,485	491,110
Total Income c=(a+b)	2,555,823	2,555,823	2,129,349	2,139,736

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
E0101	Landfill Operations	1,353,801	1,353,801	3,044,993	2,586,000
E0199	Service Support Costs	73,975	73,975	132,884	75,059
	Landfill Operation and Aftercare	1,427,776	1,427,776	3,177,877	2,661,059
E0201	Recycling Facilities Operations	54,250	54,250	53,789	52,854
E0202	Bring Centres Operations	25,000	25,000	28,000	5,000
E0204	Other Recycling Services	5,000	5,000	7,000	2,400
E0299	Service Support Costs	37,625	37,625	37,390	38,244
	Recovery & Recycling Facilities Operations	121,875	121,875	126,179	98,498
E0407	Other Costs Waste Collection	10,000	10,000	10,000	500
E0499	Service Support Costs	79	79	240	231
	Provision of Waste to Collection Services	10,079	10,079	10,240	731
E0501	Litter Warden Service	111,190	111,190	75,254	50,405
E0502	Litter Control Initiatives	67,000	67,000	57,500	36,264
E0503	Environmental Awareness Services	90,000	90,000	140,250	50,000
E0599	Service Support Costs	198,821	198,821	238,710	238,904
	Litter Management	467,011	467,011	511,714	375,573
E0601	Operation of Street Cleaning Service	400,000	400,000	355,000	462,091
E0699	Service Support Costs	136,145	136,145	150,002	144,267
	Street Cleaning	536,145	536,145	505,002	606,358
E0701	Monitoring of Waste Regs (incl Private Landfills)	115,240	115,240	106,896	71,046
E0702	Enforcement of Waste Regulations	49,178	49,178	31,339	38,809
E0799	Service Support Costs	67,771	67,771	72,376	69,609
	Waste Regulations, Monitoring and Enforcement	232,189	232,189	210,611	179,464

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
E0801	Waste Management Plan	102,704	102,704	86,061	71,654
E0899	Service Support Costs	34,974	34,974	36,117	34,736
	Waste Management Planning	137,678	137,678	122,178	106,390
E0901	Maintenance of Burial Grounds	13,000	13,000	13,000	12,334
E0999	Service Support Costs	1,941	1,941	2,251	2,165
	Maintenance and Upkeep of Burial Grounds	14,941	14,941	15,251	14,499
E1001	Operation Costs Civil Defence	139,200	139,200	134,200	156,000
E1002	Dangerous Buildings	2,000	2,000	2,000	0
E1003	Emergency Planning	3,380	3,380	1,000	1,534
E1004	Derelict Sites	3,000	3,000	3,000	0
E1005	Water Safety Operation	8,500	8,500	7,180	8,536
E1099	Service Support Costs	47,685	47,685	54,166	52,095
	Safety of Structures and Places	203,765	203,765	201,546	218,165
E1101	Operation of Fire Brigade Service	2,259,523	2,259,523	2,272,937	2,246,594
E1199	Service Support Costs	327,800	327,800	353,686	340,164
	Operation of Fire Service	2,587,323	2,587,323	2,626,623	2,586,758
E1201	Fire Safety Control Cert Costs	3,000	3,000	1,000	2,868
	Fire Prevention	3,000	3,000	1,000	2,868
E1301	Water Quality Management	853,060	853,060	705,922	707,884
E1399	Service Support Costs	161,527	161,527	175,168	168,471
	Water Quality, Air and Noise Pollution	1,014,587	1,014,587	881,090	876,355
E1499	Service Support Costs	147,176	147,176	155,001	125,901
	Agency & Recoupable Services	147,176	147,176	155,001	125,901
	Service Division Total	6,903,545	6,903,545	8,544,312	7,852,619

ENVIRONMENTAL SERVICES				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	562,500	562,500	519,000	623,752
Defence	80,000	80,000	80,000	99,864
Other	7,500	7,500	50,000	7,500
Total Grants & Subsidies (a)	650,000	650,000	649,000	731,116
Goods and Services				
Landfill Charges	1,145,000	1,145,000	2,599,000	2,364,000
Fire Charges	181,470	181,470	100,000	170,882
Superannuation	80,142	80,142	83,188	80,141
Local Authority Contributions	10,000	10,000	55,000	8,000
Other income	69,800	69,800	120,140	69,055
Total Goods and Services (b)	1,486,412	1,486,412	2,957,328	2,692,078
Total Income c=(a+b)	2,136,412	2,136,412	3,606,328	3,423,194

RECREATION & AMENITY					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
F0101	Leisure Facilities Operations	313,174	313,174	314,853	307,535
F0199	Service Support Costs	1,024	1,024	788	758
	Leisure Facilities Operations	314,198	314,198	315,641	308,293
F0201	Library Service Operations	1,489,292	1,489,292	1,414,954	1,379,700
F0202	Archive Service	10,000	10,000	10,105	0
F0204	Purchase of Books, CD's etc.	75,000	75,000	68,175	68,175
F0299	Service Support Costs	716,034	716,034	786,252	756,192
	Operation of Library and Archival Service	2,290,326	2,290,326	2,279,486	2,204,067
F0301	Parks, Pitches & Open Spaces	360,700	360,700	339,700	395,186
F0302	Playgrounds	10,000	10,000	20,000	10,000
F0399	Service Support Costs	135,518	135,518	299,833	288,370
	Outdoor Leisure Areas Operations	506,218	506,218	659,533	693,556
F0401	Community Grants	123,350	123,350	123,350	123,350
F0499	Service Support Costs	85	85	0	0
	Community Sport and Recreational Development	123,435	123,435	123,350	123,350
F0501	Administration of the Arts Programme	298,575	298,575	289,479	310,062
F0502	Contributions to other Bodies Arts Programme	14,000	14,000	17,000	13,855
F0503	Museums Operations	410,457	410,457	412,015	425,684
F0599	Service Support Costs	282,411	282,411	306,427	294,712
	Operation of Arts Programme	1,005,443	1,005,443	1,024,921	1,044,313
	Service Division Total	4,239,620	4,239,620	4,402,931	4,373,579

RECREATION & AMENITY				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community and Local Government	15,000	15,000	0	0
Arts Council	53,200	53,200	45,000	58,200
Other	0	0	0	
Total Grants & Subsidies (a)	68,200	68,200	45,000	58,200
Goods and Services				
Library Fees/Fines	28,053	28,053	22,070	28,055
Superannuation	93,120	93,120	96,645	93,120
Other income	8,000	8,000	10,700	8,350
Total Goods and Services (b)	129,173	129,173	129,415	129,525
Total Income c=(a+b)	197,373	197,373	174,415	187,725

AGRICULTURE, EDUCATION, HEALTH & WELFARE					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
G0401	Provision of Veterinary Service	174,000	174,000	168,276	173,742
G0404	Operation of Dog Warden Service	152,037	152,037	144,477	167,122
G0405	Other Animal Welfare Services (incl Horse Control)	10,500	10,500	10,500	0
G0499	Service Support Costs	157,064	157,064	157,142	151,134
	Veterinary Service	493,601	493,601	480,395	491,998
G0501	Payment of Higher Education Grants	50,000	50,000	350,000	350,000
G0502	Administration Higher Education Grants	0	0	12,000	3,021
G0599	Service Support Costs	29,780	29,780	36,221	34,836
	Educational Support Services	79,780	79,780	398,221	387,857
	Service Division Total	573,381	573,381	878,616	879,855

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Education and Skills	41,271	41,271	341,271	341,271
Other	140,000	140,000	139,123	139,884
Total Grants & Subsidies (a)	181,271	181,271	480,394	481,155
Goods and Services				
Superannuation	15,005	15,005	15,573	15,004
Other income	135,500	135,500	125,500	135,919
Total Goods and Services (b)	150,505	150,505	141,073	150,923
Total Income c=(a+b)	331,776	331,776	621,467	632,078

MISCELLANEOUS SERVICES					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
H0199	Service Support Costs	22,938	22,938	0	0
	Profit/Loss Machinery Account	22,938	22,938	0	0
H0299	Service Support Costs	1,170	1,170	0	0
	Profit/Loss Stores Account	1,170	1,170	0	0
H0301	Administration of Rates Office	46,376	46,376	51,304	58,290
H0302	Debt Management Service Rates	226,175	226,175	260,426	230,000
H0303	Refunds and Irrecoverable Rates	2,073,000	2,073,000	2,210,000	2,205,000
H0399	Service Support Costs	213,941	213,941	224,335	215,758
	Administration of Rates	2,559,492	2,559,492	2,746,065	2,709,048
H0401	Register of Elector Costs	38,615	38,615	38,615	34,286
H0402	Local Election Costs	30,000	30,000	30,000	30,000
H0499	Service Support Costs	7,583	7,583	3,787	3,642
	Franchise Costs	76,198	76,198	72,402	67,928
H0501	Coroner Fees and Expenses	87,890	87,890	87,890	88,988
H0599	Service Support Costs	3,355	3,355	5,513	5,302
	Operation and Morgue and Coroner Expenses	91,245	91,245	93,403	94,290
H0799	Service Support Costs	214,628	214,628	149,865	144,135
	Operation of Markets and Casual Trading	214,628	214,628	149,865	144,135
H0901	Representational Payments	300,000	300,000	300,000	298,171
H0902	Chair/Vice Chair Allowances	42,000	42,000	42,000	42,000
H0903	Annual Allowances LA Members	87,500	87,500	87,500	86,006
H0904	Expenses LA Members	90,000	90,000	90,000	90,000
H0905	Other Expenses	67,000	67,000	67,000	58,000
H0907	Retirement Gratuities	100,000	100,000	50,000	50,000
H0908	Contribution to Members Associations	16,700	16,700	16,700	16,630
H0909	General Municipal Allocation	300,000	300,000	0	300,000
H0999	Service Support Costs	393,283	393,283	528,888	508,989
	Local Representation/Civic Leadership	1,396,483	1,396,483	1,182,088	1,449,796
H1001	Motor Taxation Operation	476,848	476,848	516,223	500,177
H1099	Service Support Costs	216,698	216,698	235,350	226,352
	Motor Taxation	693,546	693,546	751,573	726,529
H1101	Agency & Recoupable Service	194,253	194,253	195,353	189,619
H1102	NPPR	23,094	23,094	23,498	30,680
H1199	Service Support Costs	59,418	59,418	80,008	76,949
	Agency & Recoupable Services	276,765	276,765	298,859	297,248
	Service Division Total	5,332,465	5,332,465	5,294,255	5,488,974

MISCELLANEOUS SERVICES				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Other	49,177	49,177	49,177	44,978
Total Grants & Subsidies (a)	49,177	49,177	49,177	44,978
Goods and Services				
Superannuation	52,225	52,225	54,203	52,225
NPPR	152,000	152,000	170,600	244,857
Other income	783,317	783,317	384,379	510,055
Total Goods and Services (b)	987,542	987,542	609,182	807,137
Total Income c=(a+b)	1,036,719	1,036,719	658,359	852,115

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Monaghan County Council held this 20th day of November, 2015 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2016 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


Cathaoirleach

Countersigned


Chief Executive

Dated this 20th day of November, 2015

APPENDIX 1	
Summary of Central Management Charge	
	2016 €
Area Office Overhead	1,653,948
Corporate Affairs Overhead	1,072,674
Corporate Buildings Overhead	730,500
Finance Function Overhead	618,507
Human Resource Function	1,028,587
IT Services	1,085,807
Pension & Lump Sum Overhead	3,759,788
Total Expenditure Allocated to Services	9,949,811

APPENDIX 2

Summary of Local Property Tax Allocation

			2016 €
Discretionary Local Property Tax - Revenue Budget (Table A)			9,969,218
Local Property Tax Self Funding - Revenue Budget (Table E)	Housing & Building	0	
	Road Transport & Safety	0	
			0
Total Local Property Tax - Revenue Budget			9,969,218
Local Property Tax Self Funding - Capital Budget	Housing & Building	0	
	Road Transport & Safety	0	
			0
Total Local Property Tax - Capital Budget			0
Total Local Property Tax Allocation (Post Variation)			9,969,218