

**COMHAIRLE CHONTAE LAOISE**

**Laois County Council**

**Annual Budget**

**Year ended 31/12/2006**

**2006**



**County Manager's Report**

**on**

**Draft Budget**

**2006**



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# LAOIS COUNTY COUNCIL COMHAIRLE CHONTAE LAOISE

Áras an Chontae,  
Portlaoise,  
Co. Laois.  
12<sup>th</sup> December 2005

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Don Cathaoirleach agus gach Ball den Chomhairle

**Re: Draft Budget of Income & Expenditure for the year  
ending 31<sup>st</sup> December 2006**

## Introduction

I enclose for your consideration and adoption the draft Budget for the year ending 31<sup>st</sup> December 2006.

The Minister for the Environment, Heritage and Local Government by Circular Fin 18/2005, dated 29/9/2005 has determined the period 25<sup>th</sup> November 2005 to 13<sup>th</sup> January 2006 as the prescribed period for County Councils to hold their 2006 budget meetings.

At the November meeting of the Council it was agreed to hold the statutory budget meeting on Monday 19<sup>th</sup> December 2005. The process of considering and adopting the budget must be completed within a period of 21 days beginning on this date. In effect the process must be completed by 8<sup>th</sup> January 2006.

This draft budget has been prepared against the background that economic growth is projected at 4.8% in GNP terms and 4.6% in GDP terms. Price inflation is expected to come in at approximately 3% in 2006.

## Review of the County Development Plan

The process for preparing the new development plan commenced in late 2004 and will be completed in the new year. The amendments to the draft County Development Plan have been put on public display and the County Manager's report will be discussed by the elected Council on or before the 13<sup>th</sup> January 2006.

The draft Portlaoise plan will be published within the next six weeks. Thereafter, local area plans will be prepared for Portarlinton, Graiguecullen and Mountmellick. There is an ongoing programme for the preparation of village plans.

## Waste Management Plan for the Midland Region

A replacement Waste Management Plan for the Midland region has been prepared and was presented to the elected Council at the November meeting. The proposed plan is the result of a comprehensive consultative process, which commenced in 2004 when initial submissions were invited.

The challenges for the local authorities, the waste industry and society at large are quite onerous and the plan presents an ambitious waste prevention, minimisation, recycling and recovery vision for the future.

## County Development Board

The Laois County Development Board continued its work of promoting the development of the County economically, socially and culturally in 2005.

Highlights of the year included:

- the completion of a review of the strategy 'Realising our Potential', in order to develop a new focus for implementation 2006 to 2008 and to reflect the changing circumstances in the County and nationally since 2002,
- the publication of the Laois Poverty Profile,
- the successful sourcing of funding from the Combat Poverty Agency for the development of a local anti poverty strategy and the commencement of a wide ranging consultative process as the first step in developing that strategy,
- the finalisation of a customer charter for socially inclusive services, 'Doing the Right Things Right' and
- the provision of ongoing support for the County Community Forum to enhance its participative role within the County.

The Board continues its work of developing a more cohesive approach among all its stakeholders in regard to a broad range of areas of service provision and development.

## M7 Portlaoise to Castletown /M8 Portlaoise to Cullahill Motorway Scheme

The motorway scheme covers the proposed routes of the M7 and M8 from the termination of M7 Portlaoise by-pass to beyond Borris in Ossory on the existing N7 and beyond Cullahill on the existing N8.

At present there are ongoing contractual works in respect of site investigation, topographical surveys and archaeological works, etc. The acquisition of land continues and there are two arbitration hearings arranged within the next seven weeks.

The N.R.A. has advertised for "expressions of interest" and the tender process is to commence in January 2006. The estimated cost of the scheme is 470 million euro.

### N7 Castletown to Nenagh Scheme

This scheme consists of 36 k.m. of dual carriageway and includes bridges, junctions, a link road and ancillary works. An Bord Pleanála confirmed the compulsory purchase order on the 21<sup>st</sup> November 2005 and approved the proposed road development subject to minor modifications.

A two-year programme to incorporate land purchase, site investigation, archaeology, etc has commenced. Notices to treat will issue to landowners in April/May of next year. It is hoped to have a contractor on site in the 1<sup>st</sup> quarter of 2008. The estimated cost for the scheme is 289 million euro.

### Portlaoise Interchange

The development of a 250-acre site at the Portlaoise Interchange (Togher) seeks to exploit the economic development potential of the key transport corridor, which runs through the County. This interchange will deliver the national spatial strategy which positions Laois and Portlaoise as a transport node and inland port, the only such designation in Ireland.

A master plan has been prepared and agreed with all interested parties. A services plan for roads and water services, which was prepared by Council staff, has, also, been agreed with all the parties. An information technology infrastructural plan is being evaluated at present.

A number of planning permissions have been granted. These include the distributor road, industrial warehouses, a motorway services building, petrol filling station and ancillary services, retail warehousing and an enterprise park. Work has already commenced.

### Enterprise Centres

The Portarlington Enterprise Centre opened in November 2005. The centre provides incubation units and office accommodation for start up businesses. It is an excellent example of partnership between the Portarlington Community Development Association, Laois Leader and this Council. All units have been allocated.

Proposals are at an advanced stage for the provision of an enterprise Centre in Portlaoise. The overall size of the centre will be approximately 20,000 square foot. There will be a mix of office accommodation and incubator units. This will be a turnkey development, which will be delivered to the Council by the 30/6/2006.

It is anticipated that a planning application will be received early in the new year for the construction of light industrial units, office development and an enterprise building, comprising of approximately 11,000 square foot, at Durrow.

### Industrial Sites

The Council recently acquired 5.5 acres of land at Clonminam Industrial Estate. It is proposed to service this land and tender out sites to people starting up businesses in 2006.

### Funding for Playgrounds

The new playground in Portarlinton was officially opened during 2005 and the Council agreed a programme for three additional facilities at Abbeyleix, Mountrath and Mountmellick. This programme will be further expanded during 2006. A special allocation was received for the purchase of a skateboard rink in Portlaoise and this will be provided early in the new year. It is appropriate to acknowledge the support of local communities in the management and maintenance of these playgrounds.

### Fire Service

The D.E.H.L.G. has recently given the Council approval to go to tender for a new Fire Station in Abbeyleix. Contract documents are being prepared for a new Fire Station in Portarlinton.

### Swimming Pools

The Members are aware of the proposals for capital improvement works to Portlaoise and Portarlinton Swimming Pools. The estimated costs of these works amount to €14 million euro and when grant aid and local assistance is taken into account, there is a net deficit of €7 million euro to be financed from Council resources.

It is proposed to meet this requirement from the disposal of assets, the development contribution scheme and the revenue budget. These projects will be funded over a number of years and I have included a sum of €200,000 for this purpose in 2006.

### Portlaoise Orbital Route

The Council has been successful in delivering key sections of the orbital route and this will continue in 2006.

### Portlaoise Main Drainage Scheme

Work will commence on both the Network and the D.B.O. Treatment Plant contracts during 2006.



### Laois Towns and Villages Sewerage Schemes

Contract documents will be completed by the Council's consultants during the first half of 2006 for Network and Treatment Plant contracts in the towns of Abbeyleix, Clonaslee, Durrow, Mountrath, Rathdowney and Stradbally. Following receipt of D.E.H.L.G. approval the contracts will be advertised.

### Portarlinton Water Supply Scheme

The D.E.H.L.G. has recently given the Council approval to go to tender for this scheme. Tenders will be invited in the E.U. Journal before the end of December 2005.

### Portlaoise/Mountmellick Water Supply Scheme

A contract has been signed for an Exploration Well Drilling Contract in order to provide new sources for water supplies to Portlaoise and Mountmellick. Contract documents for civil works will be prepared in 2006.

### Health and Safety

Health and Safety is a key issue for the Council and a full time officer will commence employment on the 19<sup>th</sup> December 2005. The Council are reviewing all its safety statements and work practices at present.

### Disability

The Council will be complying with the requirements of the Disability Act 2005 in all areas of its activities. Access to public buildings and services will be improved during the course of the coming year.

### Insurance

You will be aware that Irish Public Bodies Mutual Insurances Ltd did not increase insurance rates in 2004 and that they reduced rates across all classes by an average of 12% in 2005. Their rates are now below 2003 levels. The Personal Injuries Assessment Board is now in operation and to date I.P.B.M.I. has received 11 assessments. They have indicated their satisfaction with the level of awards. However, they have, also, indicated that new claims in 2005 are up on corresponding 2004 levels by 8%.

I.P.B.M.I. proposes in 2006 to apply general cost of living increases to all premiums with the exception of residential property insurance. An increase of 25% per unit will apply to reflect the increased average claim cost, which has risen by 50% over the last 2 years.

For the 2006 renewal period, the following insurance rates will apply:

<b>Insurance</b>	<b>Rate v. 2005</b>
Public Liability	+3%
Employer Liability	+3%
Motor	+5%
Professional Indemnity	+5%
Non-Residential Property	+5%
Residential Property	+25%

#### Local Government Fund

The Minister for the Environment, Heritage and Local Government by Circular Fin 20/2005, 5/12/2005 has advised that the general-purpose allocation from the Local Government Fund for the year 2006 is €17,019,082, an increase of 6.58% on 2005.

#### Commercial Rates and Water

The rate base in the County has increased from €120,395 in 2005 to €133,111. Having regard to the need to respond to the growth the County is experiencing I have provided a 5% increase in the annual rate on valuation. This will bring the rate from €57.4497 to €60.3222. Whilst this is greater than the rate of inflation I feel it is reasonable and necessary in the context of the nature and extent of growth in the County.

It is proposed to increase water charges by approximately 5% from the 1<sup>st</sup> January 2006. The current rate of €4.70 per 1,000 gallons will increase to €4.95.

The full detail of the budget provisions across each of the programme groups is set out in the statutory tables and the main highlights are summarised in the following pages.

## **PROGRAMME GROUP 1 – HOUSING & BUILDING.**

Estimated Expenditure                      €9,237,000

Estimated Income                            €7,262,000

### Maintenance, Repair and Improvement

A total of €760,000 is included for the maintenance, repair and improvement of Council housing stock including Traveller accommodation sites, planned maintenance and emergency repairs.

### Pre-let Repairs/Planned Maintenance

An amount of €250,000 was included in the 2005 budget for pre-letting repairs. On the 7<sup>th</sup> October 2005 an additional €56,600 was approved by the D.E.H.L.G. for 4 major re-let repairs.

An amount of €272,384 was, also, allocated by the D.E.H.L.G. in respect of additional works carried out under the planned maintenance programme.

An amount of €300,000 has been included for 2006.

### Central Heating Initiative

In July 2004 the D.E.H.L.G. announced a new central heating programme. The objective of the programme is to assist Councils to provide central heating facilities, attic insulation, draught proofing, pipe lagging and the installation of a mains operated smoke alarm in all their rented dwellings.

A grant of €5,600 per dwelling or up to 80% of the cost, whichever is the lesser, is available. A total of €1,012,136 has been spent on this programme to date.

It is proposed to complete the programme within 3 years. The Council will require the sum of €1,679,000 in 2006 to complete 230 units. It is proposed to seek this level of funding from the Department in 2006.

### Rental Accommodation Scheme (RAS)

This is a new arrangement to cater for the provision of housing for long-term rent supplement recipients (of 18 months plus) through the sourcing by Housing Authorities of accommodation from the private rented market. The Council will progressively take over this responsibility from the Health Services Executive, commencing early in the new year. The scheme is to be cost neutral in 2006.

### Estate Management

Under the Estate Management initiative, grants totalling €39,000 approximately will be paid to Residents Associations. The balance of the budget will be spent on addressing such issues as general maintenance, anti social behaviour, provision of ramps and traffic calming measures, environmental improvements, the promotion of youth and senior citizen involvement in our estates and other appropriate activities.

### Disabled Persons/Essential Repair Grants

An amount of €1,500,000 was provided in the Council's budget in 2005 for Disabled Persons and Essential Repair grants. In November 2005 the D.E.H.L.G. increased the provision by €600,000 to give a total allocation of €2,100,000 and approved the use of surplus internal receipts in respect of this Council's one-third contribution.

It is proposed to include an amount of €1,608,000 under this heading in 2006. Approximately two-thirds of the expenditure will be recouped from the D.E.H.L.G. This provision will enable the Council to deal with all current applications and a substantial number of new applications.

## PROGRAMME GROUP 2 – ROAD TRANSPORTATION & SAFETY

Estimated Expenditure      €17,600,000

Estimated Income            €11,136,000

### Road Upkeep and Improvement

The allocation for road upkeep and improvement in 2005 was as follows:

National Primary Road Upkeep	€1,088,574
National Secondary Road Upkeep	€ 608,531
Regional Roads (Restoration Maintenance)	€ 401,170
Regional Road (Discretionary Maintenance)	€ 593,000
County Roads (Restoration Maintenance)	€ 928,830
Regional Roads (Restoration Improvement)	€ 959,150
County Road (Restoration Improvement)	€2,523,850
Low Cost Safety Measures	€ 97,500
County Roads Discretionary Improvement	€ 502,000
Class 2 and 3 County Roads	€ 100,000
Community Involvement in Road works	€ 220,000
Local Improvement Schemes	€ 273,335

The Budget for 2006 includes an increase of 10% across all of the above headings and is based on providing the same level of service as in 2005.

It is proposed to provide a sum of €1,175,000 for County Roads Ordinary Maintenance in 2006.

### Multi Annual Road Works Programme

A review of the Multi Annual Road Works Programme will go before the area meetings of the Council in January 2006.

### Footpath Improvements

The amount provided for footpaths in 2005 was €499,816. This was supplemented by a special D.E.H.L.G. grant of €40,000 and a development charges contribution of €20,000 for the provision of new footpaths and repairs to existing footpaths in areas served by Portlaoise and Mountmellick Town Councils.

It is proposed to provide an amount of €700,000 in 2006. Development contributions will fund €360,000 of the overall expenditure.

### Flashing Lights

A provision of €50,000 is included to complete the programme of flashing lights at primary schools in the County as approved by the elected Council at their meeting held on 13<sup>th</sup> December 2004. This will result in this 3-year programme being completed in 2 years.

### Community Involvement Scheme

It is proposed to continue with the special Community Involvement Contribution Scheme and an amount of €44,000 has been provided as the Council's contribution towards the improvement of roads in Council housing estates. This will supplement the grant to be made available by the D.E.H.L.G.

### Traffic Management

The anticipated income for 2005 from parking fees and fines will be approximately €580,000 compared to the estimate of €500,000. This increase is mainly due to the introduction of eleven additional pay and display machines in Portlaoise in September 2004.

It is proposed, with the consent of the members, to extend the pay and display parking area around Áras an Chontae, Portlaoise and to introduce pay and display parking in Mountrath and Portarlinton in 2006.

It is proposed to increase parking charges in 2006 from 50 cent per hour to 60 cent per hour. This new rate compares very favourably with adjoining towns.

These proposals will result in an additional income of €200,000 in 2006.

### **PROGRAMME GROUP 3 – WATER SUPPLY & SEWERAGE**

Estimated Expenditure      €6,728,000

Estimated Income            €2,206,000

#### Public Water Supply Schemes

The sum of €2,005,000 is provided for the operation and maintenance of public water supply schemes. The Budget takes into account the high element of fixed costs in the form of labour, power and chemicals. An amount of €64,000 is included for the operation and maintenance costs of group water schemes to be taken in charge in 2006.

#### Public Sewerage Schemes

The sum of €2,058,000 is provided for public sewerage scheme maintenance, an increase of €718,552 in 2005. Public sewerage schemes, also, have a high element of fixed costs and the increase for 2006 is mainly due to the increasing demand for waste water treatment and the increased costs of operating the Portlaoise Treatment Plant.

An amount of €49,000 is included for a new waste water treatment plant in the Swan and package plants in Abbeylax, Mountrath, Durrow and Rathdowney and the takeover of waste water treatment plants at Arles and Ballacolla.

## **PROGRAMME GROUP 4 – Development Incentives & Control**

Estimated Expenditure      €3,291,000

Estimated Income            €1,571,000

### Economic Development

The Council continues to support and to co-operate with all local and national development agencies to promote the social and economic development of the County.

The amount of €210,000 provides for promotional events, advertising and specialist services.

### County Development Board

An amount of €289,000 is proposed in 2006 for the County Development Board.

### Tourist Promotion

Laois Tourism, in conjunction with Laois Leader, Mayday Ltd and this Council, is at present holding workshops for the preparation of a Tourism Strategy for County Laois 2006 - 2010. The objective is to prepare an inclusive Tourism Strategy for the County. The strategy will be launched at the Holiday World Show in the R.D.S. on the 26<sup>th</sup> January 2006.

The following events are being promoted at present:

Gordon Beninett Original Route (1903),  
Budweiser International Golf Challenge May 2006,  
Music Event in O'Moore Park, Portlaoise  
National Country Fair at Emo and  
Electric Picnic Stradbally

The sum of €161,500 has been provided for tourist promotion and includes a contribution of €22,500 to the East Coast and Midlands Tourism.



## **PROGRAMME GROUP 5 – ENVIRONMENTAL PROTECTION**

Estimated Expenditure      €10,380,000

Estimated Income            €6,078,000

### Waste Management and Disposal

The sum of €4,508,500 is provided for waste disposal in 2006.

This provision is necessary for: -

- a) the operation of the landfill site to the highest standards in accordance with E.U. environmental directives,
- b) the operation of the civic amenity site,
- c) the phased recoupment of expenditure on capital works carried out in the landfill to date (€3,000,000 approximately),
- d) the loan charges required for further works of €4.5 million euro in accordance with EPA licence requirements,
- e) the creation of a fund for landfill aftercare and restoration and
- f) the provision required for new cell development for 2006.

Due to market forces it is anticipated that the intake of waste at Kyletalesha landfill will be reduced in 2006.

The landfill levy is paid over monthly to the D.E.H.L.G.'s Environmental Fund, which is distributed to fund beneficial environmental initiatives. A total of approximately €411,000 has been received by this Council to date from the D.E.H.L.G. to fund bring bank facilities, enforcement and the Green Waste Composting Facility at Kyletalesha. A grant of €622,000 has recently been allocated by the D.E.H.L.G. towards the cost of providing the new Civic Amenity Centre at Kyletalesha, Portlaoise.

An amount of €85,000 is included under Waste Regulation for legal and other costs arising from enforcement action taken in relation to unauthorised waste activities.

Significant funding is included for Waste Management to fund the programme of work of the Environmental Awareness Officer. The servicing of the bring banks places a substantial burden on the Council (€160,000 in 2006), part of which is offset by grant aid from the D.E.H.L.G. under the Environmental Fund. Every effort is being made to ensure that the Council obtains value for money in this area.

It is proposed to appoint a Green Business Officer in the second half of 2006. This is an objective of the new Waste Management Plan for the Midlands Region.

The budgeted provision of €175,000 for anti-litter measures covers the cost of the litter warden service, Clean up Laois week, specific clean ups, provision of litter bins and other anti litter measures.

A Waste Enforcement programme is included in the amount of €169,000. The Waste Enforcement Team has been very successful in dealing with unauthorised waste activities throughout the County.

#### Burial Grounds

Provision has been made for the continuation of the grant scheme to Burial Ground committees. The transfer to capital is to fund the cost of development works in Mountmellick and Sleaty and land acquisition in Rosenallis as approved by the elected Council in January 2005.

#### Fire Protection

The sum of €2,860,000 is included for Fire Protection. Improvements to the Fire Station at Mountrath will be undertaken in the new year. A comprehensive programme of improvements works is being drawn up in respect of other fire stations in the County.

#### Pollution Control

The Phosphorous Regulations require an improvement in river water quality with respect to phosphates by the year 2007. The amounts provided for phosphates, ground water protection and the enforcement of the Nitrates Directives represent the minimum amounts required for this Council to fulfil its obligations under Environmental legislation.

In addition to its own laboratory at the Mountrath Road, Portlaoise the Council, also, avail of the Regional Laboratory in Kilkenny operated by the Environment Protection Agency.

## PROGRAMME GROUP 6 – RECREATION & AMENITY

Estimated Expenditure      €3,805,000

Estimated Income            €741,000

### Swimming Pools

The Council will continue to provide financial support to the swimming pools in Portlaoise, Portarlinton and Ballinakill.

### Libraries

An additional €288,500 has been provided in 2006 for the operation of the Library service. This provision includes the salaries of two extra staff assigned to the Midlands Prison, the purchase of a delivery van and the restructuring of staffing following settlement of a national claim.

The salaries of the staff assigned to the prison will be recouped to the Council from the Department of Justice, Equality and Law Reform. The cost of the delivery van will, also, be fully recouped from the D.E.H.L.G.

Provision is made for the replacement of bookshelves in a number of the Libraries (phased basis) and for the automation of the library system in Timahoe and Stradbally.

The Council is examining options to expedite the library development programme and in particular the branches in Mountrath and Portarlinton.

Provision for books to the value of €100,000 for the Abbeyleigh Library development is included.

The general provision for the purchase of books is being increased to €218,000. This will bring the Council in line with the per capita Department requirement of €3.17.

The estimated cost of the Abbeyleigh Library development is €1.835 million. €1,012,500 will be grant aided by the D.E.H.L.G. It is proposed to fund the balance by an annual payment of €32,000 over 15 years (part of capital transfer).

An amount of €28,500 is, also, included in the capital transfer heading for the renovations carried out to Portarlinton and Rathdowney libraries and as a provision towards a new library in Mountmellick.

### Parks/Open Spaces

The sum of €140,000 includes provision for the employment of the County Horticulturist, the purchase of equipment and materials as well as contracts for the maintenance of parks and open spaces in Portlaoise.

The County Horticulturist will be available to assist Tidy Towns Committees and other community groups throughout the county.

### Playgrounds

An amount of €50,000 has been included for the maintenance costs of playing facilities in Portlaoise, Portarlinton, Abbeyleix, Mountrath and Mountmellick playgrounds.

### Heritage

The sum of €169,000 includes the implementation of the Laois Heritage Plan (2002 – 2006). The plan includes heritage projects in Durrow, Slieve Bloom and support for the Canon O'Hanlon Centenary Summer Schools. The maximum grant of €71,000 from the Heritage Council is dependent on this level of expenditure.

### Community Initiatives

The sum of €160,000 includes provision for National Tree Week, grants to local Communities and Tidy Towns Committees and a fund for community projects.

### Dunamaise Arts Centre

The Arts Council, since 2000, has had a policy of funding the Dunamaise Arts Centre to the same level as that provided by this Council. An amount of €150,000 is included as this Council's contribution for 2006.

### Arts Activities

The School of Music will be funded by an amount of €35,000 from this Council with the remaining €153,000 being funded by the Arts Council, V.E.C. and fees payable by the students of the school.

An amount of €15,000 is being provided for the National Symphony Orchestra who will take up a residency in Laois in October next year.

I have increased the provision to €10,000 for grants to Arts organisations and individuals to further their artistic endeavours.

## Central Management Charge

Estimated Expenditure     €6,338,000

Expenditure in this area relates to services of a general nature, which are not specific to any programme group. These costs are summarised here and apportioned over the eight programme groups. The apportionment is on the basis of gross revenue expenditure (excluding central management charges) as directed by Departmental circulars.

### Office Accommodation

The provision for maintenance of office accommodation covers the costs of maintaining Council Offices at the Mill and Aras an Chontae, Portlaoise and the area offices of Portlaoise, Stradbally, Borris in Ossory and Mountmellick.

The Council are examining options to decentralise services to other towns in the County.

A provision of €137,000 is included for the maintenance/improvements of Council Offices.

### Performance Management Development System (P.M.D.S.)

P.M.D.S. was introduced by the government to enhance the performance and development of employees in Local Government. The system was piloted in a number of Local Authorities during 2004. It was implemented in the Environment and Library service areas in 2005 and will be rolled out in all sections of the Council in the coming year.

### Contingency Fund

I have, again, included a provision of €50,000 to deal with contingencies, which may arise, from time to time from weather conditions or other unplanned events.

### Conclusion

In preparing the budget for 2006 every effort has been made to maintain improvements in services while at the same time ensuring that increases for ratepayers and consumers were kept at a reasonable level. I am satisfied that the budget now before you achieves a fair balance in this regard and that the Council will be in a position to demonstrate progress in service delivery over the course of the coming year.

In addition to the revenue expenditure contained in this draft budget the Council has a significant capital programme that will impact positively on the economic, social and physical fabric of County Laois. A report (to issue under separate cover) will provide an overview of this indicative capital programme.

The draft budget provides for revenue spending of €59,908,000, an increase of €5,276,000 or 9.7% over that provided in 2005. The total estimated income is €34,243,000 leaving a net expenditure of €25,665,000. This will be financed from the local government fund of €17,019,082, commercial rates of €8,029,548 and an amount of €616,370 transferred from development contributions and capital.

While financial resources do not permit all of the wishes of the Members to be met at this time the budget will enable the Council to continue to provide a wide range of services to the public. The adoption of the budget is a reserved function of the Council. It is a key decision as it effectively sets the level of spending for the year ahead.

I would like to thank you, Cathaoirleach, Members of the Corporate Policy Group and the Members of the Council for your support during the year and I look forward to working with you all in the coming year.

I would like to pay a special word of thanks to Mr. Gerry Murphy and his staff in the Finance Section who have undertaken the preparation of the budget. I would, also, like to record my appreciation to the Directors of Services and their staff, both indoor and outdoor, for their help and co-operation over the past 12 months.

I recommend that you adopt the draft budget as presented. I wish you well in your deliberations and every success in 2006.

Beannacht Leat



Bainisteoir

# **Statutory and Explanatory Tables**

## **Draft Budget**

**2006**

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	BUDGET 2005		BUDGET 2006		
	ADOPTED	OUTTURN	TOTAL	INCREASE	DECREASE
<b>HOUSING AND BUILDING EXPENDITURE</b>					
<b>LOCAL AUTHORITY HOUSING</b>					
111 Maint., Repair & Improvements	600,000	600,000	660,000	60,000	-
Planned Maintenance Loan Charges	100,000	98,000	100,000	-	-
Pre-letting Repairs	250,000	306,600	300,000	50,000	-
Central Heating Initiative	300,000	1,012,136	1,679,000	1,379,000	-
Rental Accommodation Scheme (Contra)			100,000	100,000	-
112 Rent & Annuity Collection	192,000	192,000	200,000	8,000	-
113 Estate Management	80,000	80,000	85,000	5,000	-
Knockmay Regeneration Programme	13,600	59,775	60,000	46,400	-
Housing Allocations	106,116	106,116	109,000	2,884	-
117 Tenant Liaison Officer	44,000	55,500	64,000	20,000	-
Caretaker for the Aged and Disabled	33,000	37,400	43,000	10,000	-
Homeless Emergency Accommodation	80,000	40,000	70,000	-	10,000
118 Insurances, miscellaneous	136,000	147,500	192,000	56,000	-
Building Control	30,000	26,100	30,000	-	-
Integrated Housing Package	25,000	8,000	20,000	-	5,000
119 Fire Insurance (Contra)	105,000	105,000	105,000	-	-
<b>PROGRAMME TOTAL</b>	<b>2,094,716</b>	<b>2,874,127</b>	<b>3,817,000</b>	<b>1,737,284</b>	<b>15,000</b>
<b>ASSISTANCE TO PERSONS HOUSING THEMSELVES</b>					
121 Loan Charges (Interest) - O.P.W. Loans	66,000	59,247	59,000	-	7,000
122 Loan Charges (Interest) - H.F.A. Loans	1,000,000	900,000	1,000,000	-	-
127 Loan Charges Vol. Housing (Contra)	600,000	390,000	400,000	-	200,000
128 Miscellaneous- Cost of loans	22,500	19,500	20,000	-	2,500
129 Legal Fees	10,000	9,000	10,000	-	-
Refunds	19,000	8,000	9,000	-	10,000
Rental Subsidy Voluntary Housing (contra)	42,300	42,030	45,000	2,700	-
Mortgage Protection Contra)	140,000	144,000	153,000	13,000	-
<b>PROGRAMME TOTAL</b>	<b>1,899,800</b>	<b>1,571,777</b>	<b>1,696,000</b>	<b>15,700</b>	<b>219,500</b>
<b>ASSISTANCE TO PERSONS IMPROVING HOUSES</b>					
132 Loan Charges D.P.G./E.R.G.	52,300	52,800	53,000	700	-
132/ Disabled Persons/E.R.G. Grants	1,508,000	2,100,000	1,608,000	100,000	-
<b>PROGRAMME TOTAL</b>	<b>1,560,300</b>	<b>2,152,800</b>	<b>1,661,000</b>	<b>100,700</b>	<b>-</b>
<b>ADMIN/MISCELLANEOUS</b>					
181 Direct Admin & Overheads -					
Other Expenses	52,000	55,600	62,000	10,000	-
Salaries/travel	762,035	720,000	735,000	-	27,035
Pensions	77,933	78,465	83,000	5,067	-
Insurance	100,000	100,000	103,000	3,000	-
182 Central Management Charge	799,644	810,644	977,000	177,356	-
185 Traveller Settlement	78,220	78,220	80,000	1,780	-
Illegal Parking - Travellers/ Legal Costs	15,000	16,551	20,000	5,000	-
187 Agency-Portlaoise Town Council (Contra)	3,000	3,000	3,000	-	-
<b>PROGRAMME TOTAL</b>	<b>1,887,832</b>	<b>1,862,480</b>	<b>2,063,000</b>	<b>202,203</b>	<b>27,035</b>
<b>PROGRAMME GROUP TOTAL</b>	<b>7,442,648</b>	<b>8,461,184</b>	<b>9,237,000</b>	<b>2,055,887</b>	<b>261,535</b>



		BUDGET 2005		BUDGET 2006		
		ADOPTED	OUTTURN	TOTAL	INCREASE	DECREASE
<b>HOUSING AND BUILDING</b>						
<b>INCOME</b>						
<b>LOCAL AUTHORITY HOUSING</b>						
111	Management of Halting Sites	71,647	51,730	45,000	-	26,647
	Central Heating Initiative	240,000	240,000	1,679,000	1,439,000	-
	Rental Accommodation Scheme			100,000	100,000	-
112	Housing Rent Collection	1,850,000	2,050,000	2,100,000	250,000	-
	Shared Ownership Rent		120,000	200,000	200,000	-
113	Knockmay Regeneration	5,200	5,200	5,500	300	-
114	Fire Insurance (Contra)	105,000	105,000	105,000	-	-
117	Caretaker for the Aged and Disabled	21,579	21,579	22,500	921	-
	Homeless/Emergency Accom	72,000	36,000	63,000	-	9,000
118	Integrated Housing Package	10,000	10,000		-	10,000
	Other Income	2,000	5,127	6,000	4,000	-
<b>PROGRAMME TOTAL</b>		<b>2,377,426</b>	<b>2,644,636</b>	<b>4,326,000</b>	<b>1,994,221</b>	<b>45,647</b>

<b>ASSISTANCE TO PERSONS</b>						
<b>HOUSING THEMSELVES</b>						
121	Housing Loan Repayments	1,066,000	959,247	1,059,000	-	7,000
125	Housing Loan Legal Fees	600	1,000	1,400	800	-
126	H.F.A. Commission	2,500	2,500	2,500	-	-
129	Mortgage Protection (Contra)	140,000	144,465	153,000	13,000	-
	Housing Loan Application Fees	2,100	3,747	3,100	1,000	-
	Rental Subsidy Voluntary Housing (Contra)	42,300	42,030	45,000	2,700	-
	Voluntary Housing (Contra)	600,000	400,000	400,000	-	200,000
<b>PROGRAMME TOTAL</b>		<b>1,853,500</b>	<b>1,552,989</b>	<b>1,664,000</b>	<b>17,500</b>	<b>207,000</b>

<b>ASSISTANCE TO PERSONS</b>						
<b>IMPROVING HOUSES</b>						
131	Reconstruction Loan Application Fees	300	160	200	-	100
132	Recoup Disabled Persons/E.R.G Grants	1,000,000	1,400,000	1,072,000	72,000	-
<b>PROGRAMME TOTAL</b>		<b>1,000,300</b>	<b>1,400,160</b>	<b>1,072,200</b>	<b>72,000</b>	<b>100</b>

<b>ADMIN / MISCELLANEOUS</b>						
181	Superannuation	98,000	100,000	105,000	7,000	-
185	Traveller Settlement	70,000	70,000	72,000	2,000	-
185	Other Income	4,000	10,800	11,500	7,500	-
187	Agency Services (Contra)	3,000	3,000	3,000	-	-
188	Private Rented Dwellings	3,000	8,292	8,300	5,300	-
<b>PROGRAMME TOTAL</b>		<b>178,000</b>	<b>192,092</b>	<b>199,800</b>	<b>21,800</b>	<b>-</b>
<b>PROGRAMME GROUP TOTAL</b>		<b>5,409,226</b>	<b>5,789,877</b>	<b>7,262,000</b>	<b>2,105,521</b>	<b>252,747</b>

	BUDGET 2005		BUDGET 2006		
	ADOPTED	OUTTURN	TOTAL	INCREASE	DECREASE
<b>ROAD TRANSPORTATION &amp; SAFETY EXPENDITURE</b>					
<b>ROAD UPKEEP</b>					
211 National Primary Roads	1,046,000	1,088,574	1,200,000	154,000	-
211 Traffic Calming Measures	20,000	20,000	20,000	-	-
212 National Secondary Roads	708,000	608,531	670,000	-	38,000
213 Regional Roads (Restoration Mtce.)	377,000	401,170	440,000	63,000	-
214 Regional Roads (Discretionary Mtce.)	634,000	593,000	652,000	18,000	-
215 County Roads (Restoration Mtce.)	962,000	928,830	1,021,000	59,000	-
216 Public Lighting - Maintenance	438,000	438,000	514,000	76,000	-
- New Lights	42,000	42,000	48,000	6,000	-
- Loan Charges	10,000				10,000
219 County Roads (ordinary Mtce.)	1,106,000	1,106,000	1,175,000	69,000	-
Flashing Lights	30,000	30,000	50,000	20,000	-
<b>PROGRAMME TOTAL</b>	<b>5,373,000</b>	<b>5,256,105</b>	<b>5,790,000</b>	<b>465,000</b>	<b>48,000</b>
<b>ROAD IMPROVEMENT</b>					
223 Regional Roads (Restoration imp.)	612,000	959,150	1,055,000	443,000	-
224 County Roads (Restoration Imp)	3,013,000	2,523,850	2,776,000	-	237,000
225 County Roads (Discretionary Imp.)	537,000	502,000	552,000	15,000	-
Low Cost Measures	69,000	97,500	107,000	38,000	-
Class 2 & 3 County Roads	223,000	100,000	110,000	-	113,000
Footpath Improvements	499,816	559,816	700,000	200,184	-
226 Community Involvement (grant)	231,000	220,000	242,000	11,000	-
Community Involvement ( Special)	44,000	44,000	44,000	-	-
Community Involvement ( Contrib)	45,125	14,000	16,000	-	29,125
228 Non Public Roads - L.I.S (grant).	210,000	275,335	303,000	93,000	-
Non Public Roads - L.I.S.(contrib)	50,358	41,000	45,000	-	5,358
<b>PROGRAMME TOTAL</b>	<b>5,534,299</b>	<b>5,336,651</b>	<b>5,950,000</b>	<b>800,184</b>	<b>384,483</b>
<b>ROAD TRAFFIC</b>					
231 Traffic Management	285,000	185,000	373,000	88,000	-
233 School Warden Service	60,150	63,000	68,000	7,850	-
Safety / Education	12,000	12,000	15,000	3,000	-
<b>PROGRAMME TOTAL</b>	<b>357,150</b>	<b>260,000</b>	<b>456,000</b>	<b>98,850</b>	<b>-</b>
<b>ADMIN / MISCELLANEOUS</b>					
281 Direct Admin & Overheads -					
Miscellaneous/Public Liability Claims	77,000	77,000	82,000	5,000	-
Salaries/travel	1,032,269	920,000	963,000	-	69,269
Pensions	906,700	1,009,000	1,049,000	142,300	-
Retirement Gratuities	90,000	103,000	90,000	-	-
Overheads (net)	150,000	70,000		-	150,000
Design Costs	147,250	147,250	154,000	6,750	-
Refundable Deposits (Contra)	100,000	100,000	100,000	-	-
Disposal of abandoned cars	2,000	4,000	4,000	2,000	-
Vehicle Testing		17,000	20,000	20,000	-
282 Central Management Charge	1,763,024	1,774,024	1,862,000	98,976	-
283 Motor Taxation	470,000	470,000	480,000	10,000	-
287 Agency Services (contra)	550,000	574,000	600,000	50,000	-
<b>PROGRAMME TOTAL</b>	<b>5,288,243</b>	<b>5,265,274</b>	<b>5,404,000</b>	<b>335,026</b>	<b>219,269</b>
<b>PROGRAMME GROUP TOTAL</b>	<b>16,552,692</b>	<b>16,118,030</b>	<b>17,600,000</b>	<b>1,699,060</b>	<b>651,752</b>

	BUDGET 2005		BUDGET 2006		
	ADOPTED	OUTTURN	TOTAL	INCREASE	DECREASE
<b>ROAD TRANSPORTATION &amp; SAFETY</b>					
<b>INCOME</b>					
<b>ROAD UPKEEP</b>					
211 Nat. Primary Roads	1,046,000	1,088,574	1,200,000	154,000	-
212 Nat. Secondary Roads	708,000	608,531	670,000	-	38,000
213 Regional Roads (Restoration Mtce.)	377,000	401,170	440,000	63,000	-
215 Regional Roads (Discretionary Mtce.)	634,000	593,000	652,000	18,000	-
County Roads (Restoration Mtce.)	962,000	928,830	1,021,000	59,000	-
<b>PROGRAMME TOTAL</b>	<b>3,727,000</b>	<b>3,620,105</b>	<b>3,983,000</b>	<b>294,000</b>	<b>38,000</b>

<b>ROAD IMPROVEMENT</b>					
224 County Roads (Restoration Imp)	3,013,000	2,523,850	2,776,000	-	237,000
225 Regional Roads (Restoration Imp.)	612,000	959,150	1,055,000	443,000	-
County Roads (Discretionary Imp)	537,000	502,000	552,000	15,000	-
Low Cost Measures	69,000	97,500	107,000	38,000	-
Class 3 County Roads	223,000	100,000	110,000	-	113,000
Footpath Improvement		40,000	40,000	40,000	-
226 Community Involvement (grant)	231,000	220,000	242,000	11,000	-
Community Involvement (Contrib)	45,125	14,000	16,000	-	29,125
228 Non Public Roads - L.I.S (grant).	210,000	275,335	303,000	93,000	-
Non Public Roads - L.I.S.(contrib)	50,358	41,000	45,000	-	5,358
<b>PROGRAMME TOTAL</b>	<b>4,990,483</b>	<b>4,772,835</b>	<b>5,246,000</b>	<b>640,000</b>	<b>384,483</b>

<b>TRAFFIC MANAGEMENT</b>					
231 School Warden Service	49,700	49,700	51,000	1,300	-
Parking Fees/Fines	500,000	580,000	780,000	280,000	-
238 Hackney License Fees	15,000	13,000	13,000	-	2,000
<b>PROGRAMME TOTAL</b>	<b>564,700</b>	<b>642,700</b>	<b>844,000</b>	<b>281,300</b>	<b>2,000</b>

<b>ADMIN / MISCELLANEOUS</b>					
281 Refundable Deposits (Contra)	100,000	100,000	100,000	-	-
283 Superannuation	240,000	245,000	258,000	18,000	-
Motor Taxation	15,000	20,000	20,000	5,000	-
287 Agency Services (contra)	550,000	575,000	600,000	50,000	-
288 Road Opening Fees	20,000	20,000	20,000	-	-
Other Income	2,000	2,000	2,000	-	-
Excess Weight Fines	10,000	16,000	17,000	7,000	-
Certs Roads in Charge	3,500	5,500	6,000	2,500	-
Overline Bridges Recoupment	33,500	37,500	40,000	6,500	-
<b>PROGRAMME TOTAL</b>	<b>974,000</b>	<b>1,021,000</b>	<b>1,063,000</b>	<b>89,000</b>	<b>-</b>
<b>PROGRAMME GROUP TOTAL</b>	<b>10,256,183</b>	<b>10,056,640</b>	<b>11,136,000</b>	<b>1,304,300</b>	<b>424,483</b>

	BUDGET 2005		BUDGET 2006		
	ADOPTED	OUTTURN	TOTAL	INCREASE	DECREASE
<b>WATER SUP AND SEWERAGE EXPENDITURE</b>					
<b>PUBLIC WATER SUPPLY SCHEMES</b>					
311 Operation / Maintenance	1,938,769	1,954,591	2,005,000	66,231	-
314 Cost of Water Collection -	100,900	100,900	106,000	5,100	-
315 Adm Rural Water Supplies (contra)	269,822	242,353	284,000	14,178	-
316 Safety Measures			45,000	45,000	-
<b>PROGRAMME TOTAL</b>	<b>2,309,491</b>	<b>2,297,844</b>	<b>2,440,000</b>	<b>130,509</b>	<b>-</b>

<b>PUBLIC SEWERAGE SCHEMES</b>					
321 Public Sewerage Scheme Maintenance	1,339,448	1,394,441	2,058,000	718,552	-
Sludge Disposal	280,000	182,721	145,000	-	135,000
323 Operation/Maint of Public Conveniences	69,000	69,000	71,000	2,000	-
<b>PROGRAMME TOTAL</b>	<b>1,688,448</b>	<b>1,646,162</b>	<b>2,274,000</b>	<b>720,552</b>	<b>135,000</b>

<b>PRIVATE INSTALLATIONS</b>					
338 Data Capture (Contra)	55,000	25,000	45,000	-	10,000
<b>PROGRAMME TOTAL</b>	<b>55,000</b>	<b>25,000</b>	<b>45,000</b>	<b>-</b>	<b>10,000</b>

<b>ADMIN/MISCELLANEOUS</b>					
381 Direct Admin & Overheads -					
Misc Expenditure	40,000	33,000	35,000	-	5,000
Salaries/travel	686,491	686,491	748,000	61,509	-
Pensions	149,257	183,000	214,000	64,743	-
Retirement Gratuities	90,000	90,000	90,000	-	-
Insurance	97,000	114,000	120,000	23,000	-
382 Central Management Charge	617,723	628,723	712,000	94,277	-
387 Agency Services (Contra)	100,000	60,000	50,000	-	50,000
<b>PROGRAMME TOTAL</b>	<b>1,780,471</b>	<b>1,795,214</b>	<b>1,969,000</b>	<b>243,529</b>	<b>55,000</b>
<b>PROGRAMME GROUP TOTAL</b>	<b>5,833,410</b>	<b>5,764,220</b>	<b>6,728,000</b>	<b>1,094,590</b>	<b>200,000</b>

	BUDGET 2005		BUDGET 2006		
	ADOPTED	OUTTURN	TOTAL	INCREASE	DECREASE
<b><u>WATER SUPPLY AND SEWERAGE INCOME</u></b>					
<b>PUBLIC WATER SUPPLY</b>					
311 Recoupment Fluoridation Exp.	45,000	49,727	55,000	10,000	-
Recoupment Offaly Co. Co.	124,000	83,000	85,000	-	39,000
Fees for Water Connections	100,000	105,000	105,000	5,000	-
Building Water	35,000	27,800	30,000	-	5,000
314 Water Charges	1,200,000	1,200,000	1,300,000	100,000	-
315 Admin Rural Water Supplies (contra)	251,453	242,000	264,000	12,547	-
<b>PROGRAMME TOTAL</b>	<b>1,755,453</b>	<b>1,707,527</b>	<b>1,839,000</b>	<b>127,547</b>	<b>44,000</b>

<b>PUBLIC SEWERAGE</b>					
321 Sewer Connections	25,000	23,000	25,000	-	-
Recoupment Offaly Co. Co.	70,000	85,000	90,000	20,000	-
323 Public Conveniences	7,000	6,500	7,000	-	-
<b>PROGRAMME TOTAL</b>	<b>102,000</b>	<b>114,500</b>	<b>122,000</b>	<b>20,000</b>	<b>-</b>
<b>PRIVATE INSTALLATIONS</b>					
338 Data Capture (Contra)	52,000	25,000	45,000	-	7,000
<b>PROGRAMME TOTAL</b>	<b>52,000</b>	<b>25,000</b>	<b>45,000</b>	<b>-</b>	<b>7,000</b>
<b>ADMIN / MISCELLANEOUS</b>					
381 Superannuation	130,000	133,000	140,000	10,000	-
Other Income	7,000	8,800	10,000	3,000	-
387 Agency (Contra)	100,000	60,000	50,000	-	50,000
<b>PROGRAMME TOTAL</b>	<b>237,000</b>	<b>201,800</b>	<b>200,000</b>	<b>13,000</b>	<b>50,000</b>
<b>PROGRAMME GROUP TOTAL</b>	<b>2,146,453</b>	<b>2,048,827</b>	<b>2,206,000</b>	<b>160,547</b>	<b>101,000</b>

		BUDGET 2005		BUDGET 2006		
		ADOPTED	OUTTURN	TOTAL	INCREASE	DECREASE
<b>DEVELOPMENT INCENTIVES &amp; CONTROL EXPENDITURE</b>						
<b>LAND USE PLANNING</b>						
411 Building Control		30,000	26,600	30,000	-	-
Planning Control		765,000	745,000	768,000	3,000	-
Planning Enforcement		302,635	302,635	317,000	14,365	-
Forward Planning		410,000	410,000	436,000	26,000	-
Planning Miscellaneous		82,000	82,000	100,000	18,000	-
<b>PROGRAMME TOTAL</b>		<b>1,589,635</b>	<b>1,566,235</b>	<b>1,651,000</b>	<b>61,365</b>	<b>-</b>
<b>INDUSTRIAL DEVELOPMENT</b>						
421 Industrial Estates Mtce.		8,500	8,500	9,000	500	-
424 Economic Development		203,000	203,000	210,000	7,000	-
425 County Enterprise Board (contra)		165,000	165,000	170,000	5,000	-
426 County Development Board		278,500	283,000	289,000	10,500	-
428 Community /Vol Fora (Contra)		30,000	30,000	30,000	-	-
Transfer to Capital		15,000	15,000	10,000	-	5,000
<b>PROGRAMME TOTAL</b>		<b>700,000</b>	<b>704,500</b>	<b>718,000</b>	<b>23,000</b>	<b>5,000</b>
<b>OTHER DEV / PROMOTION</b>						
434 Shop Front Scheme		3,000	3,000	5,000	2,000	-
General Development		31,350	28,000	31,000	-	350
Urban and Village Renewal		30,000	30,000	-	-	30,000
436 Tourist Promotion -						
East Coast & Midland Tourism		21,000	21,000	22,500	1,500	-
Administration/Marketing/Special Events		110,000	120,000	139,000	29,000	-
438 Comhairle na nOg/Special Projects		9,500	9,500	9,500	-	-
<b>PROGRAMME TOTAL</b>		<b>204,850</b>	<b>211,500</b>	<b>207,000</b>	<b>32,500</b>	<b>30,350</b>
<b>REPRESENTATIONAL FUNCTION</b>						
441 Representational Functions		500	500	500	-	-
<b>PROGRAMME TOTAL</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>
<b>TWINNING OF L.A. AREAS</b>						
461 Twinning of Local Authority Areas		1,000	1,000	1,000	-	-
<b>PROGRAMME TOTAL</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>ADMIN/MISCELLANEOUS</b>						
481 Direct Admin & Overheads -						
Other Expenditure		1,000	1,000	1,250	250	-
Pensions		110,648	107,000	111,000	352	-
Retirement Gratuities		90,000	103,000	90,000	-	-
Insurance		49,000	50,300	52,000	3,000	-
482 Central Management Charge		336,667	347,667	348,000	11,333	-
483 G.C.C.C.		15,800	15,800	16,570	770	-
485 LAMA		4,475	4,475	5,000	525	-
488 Grant to Town Councils		36,000	36,000	39,300	3,300	-
BMW Authority		47,493	47,493	50,380	2,887	-
<b>PROGRAMME TOTAL</b>		<b>691,083</b>	<b>712,735</b>	<b>713,500</b>	<b>22,417</b>	<b>-</b>
<b>PROGRAMME GROUP TOTAL</b>		<b>3,187,068</b>	<b>3,196,470</b>	<b>3,291,000</b>	<b>139,282</b>	<b>35,350</b>

		BUDGET 2005		BUDGET 2006		
		ADOPTED	OUTTURN	TOTAL	INCREASE	DECREASE
<b>DEVELOPMENT INCENTIVES &amp; CONTROLS INCOME</b>						
<b>LAND USE PLANNING</b>						
411	Percolation Tests	190,000	220,000	190,000	-	-
	Planning Application Charges	900,000	960,000	1,000,000	100,000	-
	Commencement Notices	60,000	78,000	80,000	20,000	-
	Other Income	39,000	39,000	41,000	2,000	-
PROGRAMME TOTAL		1,189,000	1,297,000	1,311,000	122,000	-
<b>INDUSTRIAL DEVELOPMENT</b>						
425	County Enterprise Board (contra)	165,000	165,000	170,000	5,000	-
426	County Development Board	9,500	2,700	3,000	-	6,500
428	Community and Vol Fora (Contra)	30,000	30,000	30,000	-	-
PROGRAMME TOTAL		204,500	197,700	203,000	5,000	6,500
<b>OTHER DEV / PROMOTION</b>						
PROGRAMME TOTAL		-	-	-	-	-
<b>ADMIN / MISCELLANEOUS</b>						
482	Superannuation	52,500	54,000	56,000	3,500	-
488	Other	1,000	1,000	1,000	-	-
PROGRAMME TOTAL		53,500	55,000	57,000	3,500	-
PROGRAMME GROUP TOTAL		1,447,000	1,549,700	1,571,000	130,500	6,500

	BUDGET 2005		BUDGET 2006		
	ADOPTED	OUTTURN	TOTAL	INCREASE	DECREASE
<b>ENVIRONMENTAL PROTECTION EXPENDITURE</b>					
<b>WASTE DISPOSAL</b>					
511 Operation of Waste Disposal Site	1,138,101	1,193,000	1,217,000	78,899	-
Operation of Civic Amenity Site	200,000	200,000	200,000	-	-
Landfill Levy (Contra)	660,000	720,000	540,000	-	120,000
513 Waste Regulation	100,000	100,000	100,000	-	-
Waste Management	305,000	275,000	309,000	4,000	-
Anti Litter Measures	155,000	145,000	175,000	20,000	-
Waste Enforcement (Contra)	169,000	169,000	169,000	-	-
517 Reduction in Capital Balances	300,000	300,000	300,000	-	-
Loan Charges - Kyletalisha	233,500	233,500	233,500	-	-
Fund for aftercare/reinstatement of Landfill	15,000	15,000	15,000	-	-
Cell development	1,250,000	1,250,000	1,250,000	-	-
<b>PROGRAMME TOTAL</b>	<b>4,525,601</b>	<b>4,600,500</b>	<b>4,508,500</b>	<b>102,899</b>	<b>120,000</b>
<b>BURIAL GROUNDS</b>					
521 Burial Ground Upkeep	135,000	132,000	140,000	5,000	-
523 Burial Ground - Transfer to Capital	82,500	82,500	82,500	-	-
<b>PROGRAMME TOTAL</b>	<b>217,500</b>	<b>214,500</b>	<b>222,500</b>	<b>5,000</b>	<b>-</b>
<b>SAFETY OF STRUCTURES &amp; PLACES</b>					
531 Civil Defence	115,500	116,000	126,000	10,500	-
532 Dangerous Buildings	500	3,400	5,000	4,500	-
533 Derelict Sites	500		500	-	-
534 Water Safety	4,300	9,000	7,000	2,700	-
<b>PROGRAMME TOTAL</b>	<b>120,800</b>	<b>128,400</b>	<b>138,500</b>	<b>17,700</b>	<b>-</b>
<b>FIRE PROTECTION</b>					
541 Fire Fighting	1,494,250	1,494,250	1,614,000	119,750	-
Fire Service	805,750	805,750	842,000	36,250	-
Improvements to Fire Stations	30,000	30,000	50,000	20,000	-
543 Provision of Fire Equipment	80,000	80,000	84,000	4,000	-
544 Fire Prevention	120,000	120,000	128,000	8,000	-
548 Insurances/Courses/Emergency Plan	135,000	135,000	142,000	7,000	-
<b>PROGRAMME TOTAL</b>	<b>2,665,000</b>	<b>2,665,000</b>	<b>2,860,000</b>	<b>195,000</b>	<b>-</b>
<b>POLLUTION CONTROL</b>					
551 Monitoring	70,000	73,000	80,000	10,000	-
Phosphates	256,000	202,000	220,000	-	36,000
Ground Water Protection/Enforcement	90,000	90,000	132,000	42,000	-
552 Laboratory Equipment	45,000	45,000	45,000	-	-
554 Transfer to Capital	14,000	14,000	14,000	-	-
555 Regional Laboratory	103,333	103,333	112,000	8,667	-
<b>PROGRAMME TOTAL</b>	<b>578,333</b>	<b>527,333</b>	<b>603,000</b>	<b>60,667</b>	<b>36,000</b>
<b>ADMIN / MISCELLANEOUS</b>					
580 Public Health Nuisances	3,500	3,500	3,500	-	-
581 Direct Admin & O/Hds- Misc	16,000	15,500	16,000	-	-
- Salaries/travel	598,925	547,500	586,500	-	12,425
- Pensions	104,249	104,249	129,500	25,251	-
- Retirement Gratuities	90,000	103,000	90,000	-	-
- Insurance	120,000	120,000	124,000	4,000	-
582 Central Management Charge	1,063,163	1,074,163	1,098,000	34,837	-
<b>PROGRAMME TOTAL</b>	<b>1,995,837</b>	<b>1,967,912</b>	<b>2,047,500</b>	<b>64,088</b>	<b>12,425</b>
<b>PROGRAMME GROUP TOTAL</b>	<b>10,103,071</b>	<b>10,103,645</b>	<b>10,380,000</b>	<b>445,354</b>	<b>168,425</b>



	BUDGET 2005		BUDGET 2006		
	ADOPTED	OUTTURN	TOTAL	INCREASE	DECREASE
<b>ENVIRONMENTAL PROTECTION</b>					
<b>INCOME</b>					
<b>WASTE DISPOSAL</b>					
511 Landfill Fees	5,500,000	5,000,000	4,500,000	-	1,000,000
Government Levy (Contra)	660,000	720,000	540,000	-	120,000
513 Bring Banks/Civic Amenity	75,000	75,000	50,000	-	25,000
Waste Enforcement (Contra)	135,200	169,000	169,000	33,800	-
Waste Management			50,000	50,000	-
Litter Fines	38,000	41,000	45,000	7,000	-
Other	30,400	28,400	34,000	3,600	-
<b>PROGRAMME TOTAL</b>	<b>6,438,600</b>	<b>6,033,400</b>	<b>5,388,000</b>	<b>94,400</b>	<b>1,145,000</b>

<b>BURIAL GROUNDS</b>					
521 Burial Ground Fees	37,000	40,000	41,000	4,000	-
<b>PROGRAMME TOTAL</b>	<b>37,000</b>	<b>40,000</b>	<b>41,000</b>	<b>4,000</b>	<b>-</b>

<b>SAFETY OF STRUCTURES &amp; PLACES</b>					
531 Civil Defence Grant	80,000	80,000	81,200	1,200	-
532 Derelict Site Levies	3,800	3,800	3,800	-	-
<b>PROGRAMME TOTAL</b>	<b>83,800</b>	<b>83,800</b>	<b>85,000</b>	<b>1,200</b>	<b>-</b>

<b>FIRE PROTECTION</b>					
541 Fire Charges	100,000	108,000	110,000	10,000	-
Contributions from other Local Authorities	35,000	54,000	58,000	23,000	-
548 Fire Safety Certs	205,000	285,000	290,000	85,000	-
Other Income		8,500	9,000	9,000	-
<b>PROGRAMME TOTAL</b>	<b>340,000</b>	<b>455,500</b>	<b>467,000</b>	<b>127,000</b>	<b>-</b>

<b>POLLUTION CONTROL</b>					
551 Pollution Licences	25,000	20,000	25,000	-	-
<b>PROGRAMME TOTAL</b>	<b>25,000</b>	<b>20,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>

<b>ADMIN / MISCELLANEOUS</b>					
581 Superannuation	59,500	61,000	64,000	4,500	-
588 Other Income	2,000	8,000	8,000	6,000	-
<b>PROGRAMME TOTAL</b>	<b>61,500</b>	<b>69,000</b>	<b>72,000</b>	<b>10,500</b>	<b>-</b>
<b>PROGRAMME GROUP TOTAL</b>	<b>6,985,900</b>	<b>6,701,700</b>	<b>6,078,000</b>	<b>237,100</b>	<b>1,145,000</b>

	BUDGET 2005		BUDGET 2006		
	ADOPTED	OUTTURN	TOTAL	INCREASE	DECREASE
<b>RECREATION AND AMENITY EXPENDITURE</b>					
<b>SWIMMING POOLS</b>					
612 Provision for new pools (Capital transfer)	150,000	150,000	200,000	50,000	-
Running costs & Imp of existing facilities	60,900	60,900	61,000	100	-
614 Loan Charges	12,500	12,500	-	-	12,500
<b>PROGRAMME TOTAL</b>	<b>223,400</b>	<b>223,400</b>	<b>261,000</b>	<b>50,100</b>	<b>12,500</b>
<b>LIBRARIES</b>					
621 Operation	830,000	830,000	990,000	160,000	-
Prison Service (Contra)			57,500	57,500	-
Delivery Van (Contra)			35,000	35,000	-
Book Fund Abbeylax	100,000	50,000	100,000	-	-
623 Purchase of Books	195,000	195,000	218,000	23,000	-
624 Cont. to an Comhairle Leabharlanna	18,000	17,077	17,500	-	500
625 Archive Development	62,000	62,000	68,000	6,000	-
Archive - transfer to Capital	8,000	8,000	8,000	-	-
627 Transfer to capital	53,500	53,500	60,500	7,000	-
<b>PROGRAMME TOTAL</b>	<b>1,266,500</b>	<b>1,215,577</b>	<b>1,554,500</b>	<b>288,500</b>	<b>500</b>

<b>PARKS OPEN SPACES</b>					
<b>RECREATION CENTRES</b>					
631 Maintenance - Parks/Open Spaces	85,000	115,000	140,000	55,000	-
Playing Facilities	23,000	23,000	50,000	27,000	-
632 Sports Office	134,000	151,000	145,000	11,000	-
Workplace Health Promotion	46,000	46,000	46,000	-	-
<b>PROGRAMME TOTAL</b>	<b>288,000</b>	<b>335,000</b>	<b>381,000</b>	<b>93,000</b>	<b>-</b>

<b>OTHER RECREATION / AMENITY</b>					
642 Freedom Of Information	1,000		-	-	1,000
643 Heritage	158,000	178,137	169,000	11,000	-
Heritage Centre Abbeylax	27,000	27,000	27,000	-	-
Community Initiatives	150,000	140,000	160,000	10,000	-
646 Dunamais Arts Centre	130,000	130,000	150,000	20,000	-
Arts Activities	295,000	282,100	298,000	3,000	-
School of Music	195,000	195,000	188,000	-	7,000
Arts Grants	7,500	7,500	10,000	2,500	-
<b>PROGRAMME TOTAL</b>	<b>963,500</b>	<b>959,737</b>	<b>1,002,000</b>	<b>46,500</b>	<b>8,000</b>

<b>RECREATION AND AMENITY</b>					
681 Direct Admin & Overheads -					
Misc Expenditure	1,000	400	500	-	500
Salaries/travel	55,463	55,463	59,000	3,537	-
Pensions	54,363	130,000	82,000	27,637	-
Insurance	59,000	60,500	62,000	3,000	-
682 Central Management Charge	343,415	354,415	403,000	59,585	-
<b>PROGRAMME TOTAL</b>	<b>513,241</b>	<b>600,778</b>	<b>606,500</b>	<b>93,759</b>	<b>500</b>
<b>PROGRAMME GROUP TOTAL</b>	<b>3,254,641</b>	<b>3,334,492</b>	<b>3,805,000</b>	<b>571,859</b>	<b>21,500</b>

	BUDGET 2005		BUDGET 2006		
	ADOPTED	OUTTURN	TOTAL	INCREASE	DECREASE
<b>RECREATION AND AMENITY INCOME</b>					
<b>SWIMMING POOLS</b>					
611 Swimming Pool				-	-
<b>PROGRAMME TOTAL</b>	-	-	-	-	-

<b>LIBRARIES</b>					
621 Annual Fees/Fines	60,000	62,000	62,000	2,000	-
School Library Grant	24,000	29,000	32,000	8,000	-
Library (Prison Service)			57,500	57,500	-
Delivery Van			35,000	35,000	-
Book Fund Abbeyleix	75,000		87,500	12,500	-
Other Receipts	2,000	2,000	4,000	2,000	-
625 Archive Development	26,050	26,050	28,000	1,950	-
<b>PROGRAMME TOTAL</b>	<b>187,050</b>	<b>119,050</b>	<b>306,000</b>	<b>118,950</b>	<b>-</b>

<b>PARKS OPEN SPACES RECREATION CENTRES</b>					
632 Sports Forum	25,000	30,400	35,000	10,000	-
Workplace Partnership	41,000	41,000	41,000	-	-
<b>PROGRAMME TOTAL</b>	<b>66,000</b>	<b>71,400</b>	<b>76,000</b>	<b>10,000</b>	<b>-</b>

<b>OTHER RECREATION / AMENITY</b>					
643 Heritage	60,000	80,245	71,255	11,255	-
646 Arts Officer-Salary Recoupment	26,383	26,383	26,995	612	-
School of Music (incl Arts Grant)	165,000	165,000	153,000	-	12,000
Environmental Partnership		7,000	7,000	7,000	-
646 Arts Council Grant & Misc	67,617	67,617	50,750	-	16,867
<b>PROGRAMME TOTAL</b>	<b>319,000</b>	<b>346,245</b>	<b>309,000</b>	<b>18,867</b>	<b>28,867</b>

<b>ADMIN / MISCELLANEOUS</b>					
682 Superannuation	47,000	48,500	50,000	3,000	-
<b>PROGRAMME TOTAL</b>	<b>47,000</b>	<b>48,500</b>	<b>50,000</b>	<b>3,000</b>	<b>-</b>
<b>PROGRAMME GROUP TOTAL</b>	<b>619,050</b>	<b>585,195</b>	<b>741,000</b>	<b>150,817</b>	<b>28,867</b>

	BUDGET 2005		BUDGET 2006		
	ADOPTED	OUTTURN	TOTAL	INCREASE	DECREASE
<b>AGRIC/EDUC/HEALTH/WELFARE EXPENDITURE</b>					
<b>AGRICULTURE</b>					
711 Pensions - former ACOT Employees	15,088	14,800	15,500	412	-
713 Land Drainage	270,000	280,000	285,000	15,000	-
River Basin Management	4,000	3,000	4,000	-	-
716 Disposal of Dead Animals	4,000	4,000	5,000	1,000	-
719 Control of Bees	500		500	-	-
<b>PROGRAMME TOTAL</b>	<b>293,588</b>	<b>301,800</b>	<b>310,000</b>	<b>16,412</b>	<b>-</b>

<b>EDUCATION</b>					
721 Contribution to VEC	12,000	12,040	13,000	1,000	-
722 Superan of VEC Employees (Contra)	950,000	1,095,000	1,200,000	250,000	-
723 Higher Education Grants	1,650,000	1,790,000	1,850,000	200,000	-
<b>PROGRAMME TOTAL</b>	<b>2,612,000</b>	<b>2,897,040</b>	<b>3,063,000</b>	<b>451,000</b>	<b>-</b>

<b>ADMIN / MISCELLANEOUS</b>					
782 Central Management Charge	345,255	356,255	399,000	53,745	-
<b>PROGRAMME TOTAL</b>	<b>345,255</b>	<b>356,255</b>	<b>399,000</b>	<b>53,745</b>	<b>-</b>
<b>PROGRAMME GROUP TOTAL</b>	<b>3,250,843</b>	<b>3,555,095</b>	<b>3,772,000</b>	<b>521,157</b>	<b>-</b>

	BUDGET 2005		BUDGET 2006		
	ADOPTED	OUTTURN	TOTAL	INCREASE	DECREASE
<b>AGRIC, EDUC, HEALTH / WELFARE</b>					
<b>INCOME</b>					
AGRICULTURE				-	-
PROGRAMME TOTAL	-	-	-	-	-
<b>EDUCATION</b>					
722 Subsidy VEC Pensions ( Contra)	950,000	1,095,000	1,200,000	250,000	-
723 Higher Education Grant Recoupment	1,636,503	1,776,503	1,836,000	199,497	-
PROGRAMME TOTAL	2,586,503	2,871,503	3,036,000	449,497	-
<b>HEALTH AND WELFARE</b>					
				-	-
PROGRAMME TOTAL	-	-	-	-	-
<b>ADMIN / MISCELLANEOUS</b>					
				-	-
PROGRAMME TOTAL	-	-	-	-	-
PROGRAMME GROUP TOTAL	2,586,503	2,871,503	3,036,000	449,497	-

	BUDGET 2005		BUDGET 2006		
	ADOPTED	OUTTURN	TOTAL	INCREASE	DECREASE
<b>MISCELLANEOUS SERVICES EXPENDITURE</b>					
<b>PLANT &amp; MATERIALS</b>					
821 Council Plant Maintenance (Contra)	1,290,000	1,290,000	1,400,000	110,000	-
824 Purchase of Materials (Contra)	110,000	110,000	130,000	20,000	-
<b>PROGRAMME TOTAL</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,530,000</b>	<b>130,000</b>	<b>-</b>
<b>FINANCIAL MANAGEMENT</b>					
831 Rate Collection	474,000	474,000	495,000	21,000	-
832 Refund of Rates	8,000	8,000	8,000	-	-
833 Irrecoverable Rates	160,000	180,000	180,000	20,000	-
834 Overdraft Interest	50,000	5,000	10,000	-	40,000
835 Bank Charges	20,000	28,000	30,000	10,000	-
836 F.M.S. System	40,000	41,000	-	-	40,000
<b>PROGRAMME TOTAL</b>	<b>752,000</b>	<b>736,000</b>	<b>723,000</b>	<b>51,000</b>	<b>80,000</b>
<b>ELECTIONS</b>					
841 Register of Electors	51,000	44,000	45,500	-	5,500
842 Local Elections	35,500	35,500	35,500	-	-
<b>PROGRAMME TOTAL</b>	<b>86,500</b>	<b>79,500</b>	<b>81,000</b>	<b>-</b>	<b>5,500</b>
<b>ADMINISTRATION OF JUSTICE &amp; CONSUMER PROTECTION</b>					
851 Courthouses	23,000	17,514	19,000	-	4,000
852 Coroners Inquest	48,000	35,000	37,000	-	11,000
854 Food Safety Authority (Contra)	200,000	201,666	230,000	30,000	-
857 Pounds	1,000	1,000	1,000	-	-
Dog Control	113,559	113,559	117,000	3,441	-
Control of Horses (Contra)	25,000	30,000	45,000	20,000	-
<b>PROGRAMME TOTAL</b>	<b>410,559</b>	<b>398,739</b>	<b>449,000</b>	<b>53,441</b>	<b>15,000</b>
<b>ADMIN / MISCELLANEOUS</b>					
881 Direct Admin & Overheads -					
Insurances	69,000	69,000	71,000	2,000	-
Salaries	280,150	183,000	192,500	-	87,650
Secondments (Contra)	95,523	95,600	100,000	4,477	-
Pensions	29,850	33,000	42,000	12,150	-
Retirement Gratuities	90,000	103,000	90,000	-	-
882 Central Management Charge	530,830	541,830	539,000	8,170	-
885 Rates on Council Property	222,860	222,860	233,500	10,640	-
888 Miscellaneous	72,500	65,000	77,000	4,500	-
<b>PROGRAMME TOTAL</b>	<b>1,390,713</b>	<b>1,313,290</b>	<b>1,345,000</b>	<b>41,937</b>	<b>87,650</b>
891 Allowance of Cathaoirleach	34,300	34,300	36,000	1,700	-
Allowance of Leas Cathaoirleach	8,575	8,575	9,000	425	-
892 Members Expenses	272,500	272,500	286,000	13,500	-
Members Salaries	406,400	406,400	424,000	17,600	-
Members Gratuities	20,000	20,000	20,000	-	-
P.C.'s for Councillors/Training	15,000	15,000	3,000	-	12,000
893 Foreign Travel	41,400	15,000	43,000	1,600	-
894 Strategic Policy Committees	36,680	20,518	25,000	-	11,680
895 Regional Authority	118,000	138,205	121,000	3,000	-
<b>PROGRAMME TOTAL</b>	<b>952,855</b>	<b>930,498</b>	<b>967,000</b>	<b>37,825</b>	<b>23,680</b>
<b>PROGRAMME GROUP TOTAL</b>	<b>4,992,627</b>	<b>4,858,027</b>	<b>5,095,000</b>	<b>314,203</b>	<b>211,830</b>

		BUDGET 2005		BUDGET 2006		
		ADOPTED	OUTTURN	TOTAL	INCREASE	DECREASE
<b>MISCELLANEOUS SERVICES INCOME</b>						
<b>PLANT &amp; MATERIALS</b>						
821	Machinery/Materials (Contra)	1,400,000	1,400,000	1,530,000	130,000	-
PROGRAMME TOTAL		1,400,000	1,400,000	1,530,000	130,000	-
<b>FINANCIAL MANAGEMENT</b>						
831	Valuation Certs/Revisions	1,000	1,000	1,000	-	-
PROGRAMME TOTAL		1,000	1,000	1,000	-	-
<b>ELECTIONS</b>						
841	Sales of Electoral Register	1,000	1,000	1,000	-	-
PROGRAMME TOTAL		1,000	1,000	1,000	-	-
<b>ADMINISTRATION OF JUSTICE &amp; CONSUMER PROTECTION</b>						
857	Courthouses	15,000	13,500	14,000	-	1,000
	Control of Horses	25,000	30,000	45,000	20,000	-
	Dog License Fees/Fines	41,650	41,650	42,000	350	-
PROGRAMME TOTAL		81,650	85,150	101,000	20,350	1,000
<b>MARKET / ABATTOIRS</b>						
854	Abattoir Fees	20,000	19,000	20,000	-	-
	Food Safety Authority	180,000	182,666	210,000	30,000	-
PROGRAMME TOTAL		200,000	201,666	230,000	30,000	-
<b>ADMIN / MISCELLANEOUS</b>						
882	Superannuation	44,785	47,000	50,000	5,215	-
888	Partnership	86,000	86,000	90,340	4,340	-
	Secondments	95,523	95,500	100,000	4,477	-
	Other Income	23,042	75,660	80,660	57,618	-
892	Members Salaries	27,875	27,875	29,000	1,125	-
PROGRAMME TOTAL		277,225	332,035	350,000	72,775	-
PROGRAMME GROUP TOTAL		1,960,875	2,020,851	2,213,000	253,125	1,000

	BUDGET 2005		BUDGET 2006		
	ADOPTED	OUTTURN	TOTAL	INCREASE	DECREASE
<b>CENTRAL MANAGEMENT. CHARGE</b>					
<b>EXPENDITURE</b>					
911 Salaries / Wages	2,684,000	2,684,000	2,800,000	116,000	-
Pensions	282,168	320,000	351,000	68,832	-
Health and Safety	94,610	94,610	109,000	14,390	-
915 Office Accomodation - Co Hall-Operation	855,000	879,433	936,000	81,000	-
Insurances	35,000	35,000	40,000	5,000	-
Other Office Accomodation	153,000	153,000	181,000	28,000	-
Maintenance/lmp to Office Accomodation	85,000	85,000	137,000	52,000	-
Postage	70,000	65,000	70,000	-	-
Telephones	90,000	90,000	92,000	2,000	-
Photocopying/printing/requisites	53,000	95,666	63,000	10,000	-
916 Information Communications Technology	415,000	415,000	439,000	24,000	-
L.G.C.S.B.	230,469	230,469	248,000	17,531	-
919 Subscriptions to Other Bodies -				-	-
Management Services Board	34,824	34,824	38,085	3,261	-
C.C.M.A.	950	1,200	1,200	250	-
I.P.A.	5,200	5,209	5,575	375	-
Media	5,000	5,000	5,500	500	-
921 Audit	41,000	33,810	37,000	-	4,000
923 Recruitment / Removal Expenses	108,000	103,000	108,000	-	-
925 Partnership	129,500	129,500	133,000	3,500	-
P.M.D.S.	20,000	20,000	50,000	30,000	-
Staff Training	300,000	300,000	309,000	9,000	-
Usaid Na Gaeilge	10,000	10,000	10,000	-	-
Staff Welfare/Support	17,000	17,000	28,000	11,000	-
Contingency Fund	50,000	50,000	50,000	-	-
Corporate Activities/Customer Initiatives	31,000	31,000	96,640	65,640	-
<b>PROGRAMME TOTAL</b>	<b>5,799,721</b>	<b>5,887,721</b>	<b>6,338,000</b>	<b>542,279</b>	<b>4,000</b>



TABLE A	2006				2005			
PROGRAMME GROUP AND SUB PROGRAMMES	EXPENDITURE		INCOME		EXPENDITURE		INCOME	
	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Adopted by Council	Estimated out-turn	Adopted by Council	Estimated out-turn
<b>HOUSING AND BUILDING</b>								
Local Authority Housing	3,817,000		4,326,000		2,094,716	2,874,127	2,377,426	2,644,636
Assistance to Persons Housing Themselves	1,696,000		1,664,000		1,899,800	1,571,777	1,853,500	1,552,989
Assistance to persons improving houses	1,661,000		1,072,200		1,560,300	2,152,800	1,000,300	1,400,160
Admin / Misc	2,063,000		199,800		1,887,832	1,862,480	178,000	192,092
<b>TOTAL</b>	<b>9,237,000</b>		<b>7,262,000</b>		<b>7,442,648</b>	<b>8,461,184</b>	<b>5,409,226</b>	<b>5,789,877</b>

TABLE A	2006				2005			
PROGRAMME GROUP AND SUB PROGRAMMES	EXPENDITURE		INCOME		EXPENDITURE		INCOME	
	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Adopted by Council	Estimated out-turn	Adopted by Council	Estimated out-turn
<b>ROAD TRANSPORTATION &amp; SAFETY</b>								
Road Upkeep	5,790,000		3,983,000		5,373,000	5,256,105	3,727,000	3,620,105
Road Improvement	5,950,000		5,246,000		5,534,299	5,336,651	4,990,483	4,772,835
Road Traffic	456,000		844,000		357,150	260,000	564,700	642,700
Admin / Misc	5,404,000		1,063,000		5,288,243	5,265,274	974,000	1,021,000
<b>TOTAL</b>	<b>17,600,000</b>		<b>11,136,000</b>		<b>16,552,692</b>	<b>16,118,030</b>	<b>10,256,183</b>	<b>10,056,640</b>

TABLE A	2006				2005			
PROGRAMME GROUP AND SUB PROGRAMMES	EXPENDITURE		INCOME		EXPENDITURE		INCOME	
	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Adopted by Council	Estimated out-turn	Adopted by Council	Estimated out-turn
<b>WATER SUPPLY AND SEWERAGE</b>								
Public Water Supply Schemes	2,440,000		1,839,000		2,309,491	2,297,844	1,755,453	1,707,527
Public Sewerage Supply Scheme	2,274,000		122,000		1,688,448	1,646,162	102,000	114,500
Private Installations	45,000		45,000		55,000	25,000	52,000	25,000
Admin / Misc	1,969,000		200,000		1,780,471	1,795,214	237,000	201,800
<b>TOTAL</b>	<b>6,728,000</b>		<b>2,206,000</b>		<b>5,833,410</b>	<b>5,764,220</b>	<b>2,146,453</b>	<b>2,048,827</b>

TABLE A	2006				2005			
PROGRAMME GROUP AND PROGRAMMES	EXPENDITURE		INCOME		EXPENDITURE		INCOME	
<b>DEVELOPMENT INCENTIVES AND CONTROLS</b>								
Land Use Planning	1,651,000		1,311,000		1,589,635	1,566,235	1,189,000	1,297,000
Industrial Development	718,000		203,000		700,000	704,500	204,500	197,700
Other Development and Promotion	207,000		0		204,850	211,500	0	0
Representational Functions	500				500	500		
Promotion of Interests of the Local Community								
Twinning of Local Authority Areas	1,000				1,000	1,000		
Admin / Misc	713,500		57,000		691,083	712,735	53,500	55,000
<b>TOTAL</b>	<b>3,291,000</b>		<b>1,571,000</b>		<b>3,187,068</b>	<b>3,196,470</b>	<b>1,447,000</b>	<b>1,549,700</b>

TABLE A	2006				2005			
PROGRAMME GROUP AND PROGRAMMES	EXPENDITURE		INCOME		EXPENDITURE		INCOME	
	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Adopted by Council	Estimated out-turn	Adopted by Council	Estimated out-turn
<b>ENVIRONMENTAL PROTECTION</b>								
Waste Disposal	4,508,500		5,388,000		4,526,601	4,600,500	6,438,600	6,033,400
Burial Grounds	222,500		41,000		217,500	214,500	37,000	40,000
Safety of Structures and Places	138,500		85,000		120,800	128,400	83,800	83,800
Fire Protection	2,860,000		467,000		2,665,000	2,665,000	340,000	455,500
Pollution Control	603,000		25,000		578,333	527,333	25,000	20,000
Admin / Misc	2,047,500		72,000		1,995,837	1,967,912	61,500	69,000
<b>TOTAL</b>	<b>10,380,000</b>		<b>6,078,000</b>		<b>10,103,071</b>	<b>10,103,645</b>	<b>6,985,900</b>	<b>6,701,700</b>

TABLE A	2006				2005			
PROGRAMME GROUP AND PROGRAMMES	EXPENDITURE		INCOME		EXPENDITURE		INCOME	
	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Adopted by Council	Estimated out-turn	Adopted by Council	Estimated out-turn
<b>RECREATION AND AMENITY</b>								
Swimming Pools	261,000		0		223,400	223,400	0	0
Libraries	1,554,500		306,000		1,266,500	1,215,577	187,050	119,050
Parks, Open Spaces Recreation Centres etc.	381,000		76,000		288,000	335,000	66,000	71,400
Other Recreation and Amenity	1,002,000		309,000		963,500	959,737	319,000	346,245
Admin / Misc	606,500		50,000		513,241	600,778	47,000	48,500
<b>TOTAL</b>	<b>3,805,000</b>		<b>741,000</b>		<b>3,254,641</b>	<b>3,334,492</b>	<b>619,050</b>	<b>585,195</b>

TABLE A	2006				2005			
PROGRAMME GROUP AND PROGRAMMES	EXPENDITURE		INCOME		EXPENDITURE		INCOME	
	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Adopted by Council	Estimated out-turn	Adopted by Council	Estimated out-turn
AGRICULTURE, EDUCATION, HEALTH AND WELFARE								
Agriculture	310,000		0		293,588	301,800	0	0
Education	3,063,000		3,036,000		2,612,000	2,897,040	2,586,503	2,871,503
Health & Welfare								
Admin / Misc	399,000		0		345,255	356,255		
<b>TOTAL</b>	<b>3,772,000</b>		<b>3,036,000</b>		<b>3,250,843</b>	<b>3,555,095</b>	<b>2,586,503</b>	<b>2,871,503</b>

TABLE A	2006				2005			
PROGRAMME GROUP AND PROGRAMMES	EXPENDITURE		INCOME		EXPENDITURE		INCOME	
	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Adopted by Council	Estimated out-turn	Adopted by Council	Estimated out-turn
Plant & Materials	1,530,000		1,530,000		1,400,000	1,400,000	1,400,000	1,400,000
Financial Management	723,000		1,000		752,000	736,000	1,000	1,000
Elections	81,000		1,000		86,500	79,500	1,000	1,000
Administration of Justice & Consumer Protection	449,000		101,000		410,559	398,739	81,650	85,150
Markets, Fairs and Abattoirs			230,000				200,000	201,666
Admin / Misc	1,345,000		350,000		1,390,713	1,313,290	277,225	332,035
Allowance of Cathaoirleach	36,000				34,300	34,300		
Allowance of leas Cathaoirleach	9,000				8,575	8,575		
Expenses of Members and Conferences	286,000				272,500	272,500		
Expenses of Members Attending Conferences Abroad	43,000				41,400	15,000		
Strategic Policy Committees	25,000				36,680	20,518		
Regional Authority	121,000				118,000	138,205		
Member salary/gratuity/p.c.	447,000				441,400	426,400		
<b>TOTAL</b>	<b>5,095,000</b>	<b>-</b>	<b>2,213,000</b>	<b>-</b>	<b>4,992,627</b>	<b>4,843,027</b>	<b>1,960,875</b>	<b>2,020,851</b>

<b>TOTAL ALL PROGRAMME GROUPS</b>	<b>59,908,000</b>	<b>-</b>	<b>34,243,000</b>	<b>-</b>	<b>54,617,000</b>	<b>55,376,163</b>	<b>31,411,190</b>	<b>31,624,293</b>
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**TABLE B**  
**CALCULATION OF ANNUAL RATE ON VALUATION \* YEAR 1**  
**LAOIS COUNTY COUNCIL**

<b>I. Gross Revenue Expenditure (Per Table A)</b>	<b>Estimated Out Turn for Year 2</b>	
	<b>Col. 1</b>	<b>Col. 2</b>
	<b>€</b>	<b>€</b>
1. Housing & Building	9,237,000	8,461,184
2. Road Transportation & Safety	17,600,000	16,118,030
3. Water Supply & Sewerage	6,728,000	5,764,220
4. Development Incentives & Control	3,291,000	3,196,470
5. Environmental Protection	10,380,000	10,103,645
6. Recreation & Amenity	3,805,000	3,334,492
7. Agriculture, Education & Health	3,772,000	3,555,095
8. Miscellaneous Services	<u>5,095,000</u>	<u>4,843,027</u>
<b>Total</b>	<b>59,908,000</b>	<b>55,376,163</b>
Plus County Charge (Town/Borough Councils)		
Minus County Charge (County Councils)		
Plus provision for Debit Balance		
<b>Adjusted Gross Expenditure (A)</b>	<b>59,908,000</b>	<b>55,376,163</b>
<b>II. Gross Revenue Income (Per Table A)</b>		
1. Housing & Building	7,262,000	5,789,877
2. Road Transportation & Safety	11,136,000	10,056,640
3. Water Supply & Sewerage	2,206,000	2,048,827
4. Development Incentives & Control	1,571,000	1,549,700
5. Environmental Protection	6,078,000	6,701,700
6. Recreation & Amenity	741,000	585,195
7. Agriculture, Education & Health	3,036,000	2,871,503
8. Miscellaneous Services	<u>2,213,000</u>	<u>2,020,851</u>
<b>Total = (B)</b>	<b>34,243,000</b>	<b>31,624,293</b>
<b>III. Net Expenditure (A - B) = ( C )</b>	<b>25,665,000</b>	<b>23,751,870</b>
<b>IV. Other Income/Credit Balance</b>		
Provision for Credit Balance	<b>616,370</b>	
Local Government Fund Income	<b>17,019,082</b>	
Sub - Total = (D)	<b>17,635,452</b>	
<b>V. Amount of Rates to be levied = ( C ) - (D)</b>	<b>8,029,548</b>	
<b>VI. Net Effective Valuation</b>	<b>133,111</b>	
<b>VII. General Annual Rate on Valuation</b>	<b>60.3222</b>	
* YEAR 1 = The forthcoming Financial Year		
** YEAR 2 = The current Financial Year		

TABLE C

**CALCULATION OF THE ANNUAL RATE ON VALUATION FOR \*YEAR 1**  
**Laois County Council**

Name of Town	Money Demanded by Councillors		Irrecoverable rates & cost of collection		Total sum to be raised (sum of col. 3 & col. 5		Rateable Valuation Multiplier to meet the sum required in col. 6
	Adopted Col. 2	Estimate Col. 3	Estimated Col. 4	Adopted Col. 5	Col. 6	Col. 7	
	€	€	€	€	€		
Portlaoise	78,425				78,425	1.769	
Mountmellick	32,000				32,000	2.422	
<b>Total</b>							

\*YEAR 1 = The forthcoming Financial Year

**Certificate of Adoption**

I hereby certify that at the budget meeting of Laois County Council held this 19th day of December 2005 the Council by Resolution adopted for the financial year ending 31st Day of December, 2006 the budget set out in Tables A, B and C\* and by Resolution determined in accordance with the said budget the Rates set out in Tables B 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: \_\_\_\_\_  
 County Manager

Dated: \_\_\_\_\_