



**Comhairle Contae
Dhún na nGall**
Donegal County Council

**Buiséad Ioncaim 2017
Revenue Budget 2017**

2017





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Donegal County Council**

**Statutory Revenue Budget
2017**

MEMORANDUM – BUDGET 2017

The draft Revenue Budget 2017 was considered by the Council at the Statutory Budget Meeting held on the 23rd November 2016. Amendments to the Draft Revenue Budget (see below) have been incorporated herein.

The words 'Draft Revenue Budget' can now be replaced with 'Adopted Revenue Budget' throughout the text.

Amendments to Draft Revenue Budget 2017 – Statutory Budget Meeting of 23rd November 2016

Readers should be aware that the amendments listed below need to be taken into account when reading the Chief Executive's Report, Head of Finance Commentary and Divisional Preambles.

Expenditure **Increases/Reductions**

Sub-Service	Sub-Service Title	Amount
E0502	Litter Control Initiatives	€50,000
J0201	Corporate General Policy	(€23,370)
D0601	General Community & Enterprise	(€26,630)
Net Total		€0

Total Gross Income & Expenditure

	Draft	Adopted	Difference
Expenditure	€135,063,846	€135,063,846	€0
Income	€135,063,846	€135,063,846	€0

The total gross income and expenditure budget in the sum of €135,063,846 remains unchanged.

Annual Budget 2017

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BUISÉAD BLIANTÚIL 2017

• RÉAMHRÁ

Cuirim faoi bhur mbráid lena phlé an Dréacht-Bhuiséad do 2017. Soláthraíonn an Dréacht-Bhuiséad seo, a ullmháíodh i gcomhairle le Coiste Beartas Corparáide na Comhairle, do chaiteachas de shuim €135,063,846 don bhliain dar críoch 31 Nollaig 2017. Ag croílár ullmhú an Dreácht-Bhuiséid seo tá na cuspóirí straitéiseacha a leag an Chomhairle amach sa Phlean Corparáideach 2015-2019, mar atá:

- Ról ceannasach a ghlacadh i dtaca le **forbairt eacnamaíoch inbhuanaithe agus cruthú post** a chur chun cinn i nDún na nGall.
- Leanúint ar aghaidh ag bainistiú, ag cothabháil agus ag forbairt an **infreastruchtúir** fhisiciúil, shóisialta, eacnamaíoch, comhshaoil, pobail agus chultúrtha inár gContae.
- **Seirbhísí agus tacaíochtaí** inrochtana, éifeachtúla agus ar luach ar airgead a chur ar fáil.
- **Ár n-ealaíona, cultúr, comhshaoil, oidhreacht agus teangacha** a chaomhnú, a bhainistiú, a chur chun cinn agus tacú leo.
- Tacú le **pobail inbhuanaithe agus chuimsitheacha** agus iad a chur chun cinn.
- Tacú lenár **gcumas eagraíochtúil** lenár gcuspoirí a bhaint amach agus é a fhorbairt.

Agus creat á chur ar an Dréacht-Bhuiséad do 2017, bhí mé airdeallach ar thuairimí na Comhairle Tofa, agus béim leanúnach ar roinnt príomh-réimsí i dtaca le gníomhaíochtaí agus seirbhísí a sholáthar, ar a n-áirítear:

- Forbairt Eacnamaíoch agus Cruthú Post
- Infreastruchtúr tábhachtach a Chothabháil agus a Fheabhsú
- Acmhainní na Comhairle féin tiomanta do Sheirbhísí
- Clár Caipitil Tithíochta a sheachadadh
- An leibhéal folúntais Tithíochta a laghdú níos mó
- An Contae a mhargú go Réigiúnach, go Náisiúnta agus go hIdirnáisiúnta
- Bailte tuaithe agus sráidbhailte a chur chun cinn agus a fhorbairt
- Fócas leanúnach ar Fhorbairt agus ar Chur Chun Cinn na Turasóireachta
- Soláthar Seirbhísí sna hIonaid Seirbhísí Poiblí
- Díriú ar Shruithanna breise Maoinithe

Tá tionchar leanúnach ag an easpa deiseanna atá ann airgeadas breise a aimsiú go háitiúil, ar an chumas atá againn cur leis na Leithdháiltí Ginearálta Bardasacha. Mar sin féin, bhí aird agam ar thuairimí meáite na gComhaltaí mar a cuireadh i láthair ag Cruinnithe na gCeantar Bardais iad agus fríd an phlé a rinneadh ag cruinnithe buiséid na gCeantar Bardais don bhliain 2017. Cuid mhór dá bhfuil tiomsaithe tríd na Ceantair Bhardais i rith na bliana seo, tá sé le feiceáil mar chuid bhunúsach de na cláracha oibre a rabhtas in ann a chur i bhfeidhm de bharr glacadh le Buiséad 2016.

Leanfar leis an chur chuige seo in 2017 agus beidh béim ar leith ar fhoinsí seachtracha maoinithe a aimsiú, ar nós INTERREG, PEACE, Deontais ar leith Áiséineachta/Roinne agus cineálacha eile cuidiú teicniúil a chuirfeadh lenár gcumas freastal ar na riachtanais éagsúla a pléadh ag leibhéal na gCeantar Bardais. Sa chomhthéacs seo, tá mé sásta go raibh an Chomhairle in ann taisce cúltaca suas go dtí €1m a choinneáil le comh-mhaoiniú a chur ar fáil do scéimeanna a fhaigheann maoiniú seachtrach le haghaidh réimsí éagsúla a ndíreofar orthu in 2017 agus níos faide anonn.

ANNUAL REVENUE BUDGET 2017

• INTRODUCTION

I submit for your consideration the Draft Revenue Budget for 2017. This Draft Budget, which has been prepared in consultation with the Council's Corporate Policy Group, provides for expenditure in the sum of €135,063,846 for the year ending 31st December 2017. Central to the preparation of this Draft Budget are the strategic objectives set out by the Council in its Corporate Plan 2015-2019, these are:

- To take a lead role in promoting sustainable **economic development and job creation** in Donegal.
- To continue to manage, maintain and develop the physical, social, economic, environmental, community and cultural **infrastructure** in our County.
- To provide accessible, efficient and good value **services and supports**.
- To conserve, manage, support and promote our **arts, culture, environment, heritage and languages**.
- To support and promote **sustainable and inclusive communities**.
- To support and develop our **organisational capacity** to achieve our objectives.

In framing the Draft Revenue Budget for 2017 I have taken account of the views of the Elected Council, with a continued emphasis on a number of key areas of service delivery and activity which includes:

- Economic Development and Job Creation
- The Maintenance and Improvement of key infrastructure
- The Council's own resource commitment for Services
- The delivery of a Housing Capital Programme
- Further reductions in void levels of Housing
- Marketing the County Regionally, Nationally and Internationally
- Promotion and development in rural towns and villages
- A continued focus on Tourism Development and Promotion
- Service availability at the Public Service Centres
- Targeting additional Funding streams

The general limitation to raise additional revenue at local level continues to impact on the scope to provide increases in General Municipal Allocations. Notwithstanding this, I have had regard to the considered views of the Members as presented through the Municipal District Meetings and the Municipal District Budget considerations process for 2017. Much of what has been raised through the Municipal Districts during this year has been reflected as an integral component of the work programmes that the Adopted Budget for 2016 enabled.

This approach will continue in 2017 with a particular emphasis on targeting external sources of funding such as INTERREG, PEACE, specific Agency/Department Grants and other forms of technical assistance which will provide additional means of meeting the various needs as discussed at Municipal District level. In this context I am pleased that the Council has been able to maintain a reserve capacity of up to €1m to enable it co-fund schemes that are externally funded across a range of areas to be targeted in 2017 and beyond.

- **CONTEXT**

1.1 Financial Planning

Members will be aware that considerable progress has been made during the past number of years in dealing with the overall financial position of the Council. It is anticipated that the budget for 2016 will out-turn on a balanced basis. In recent years and as a means to maintain the necessary level of service and activity, the Council has had a reliance on exceptional measures to balance its successive Budgets. In 2015 the value of the exceptional measures necessary to balance the Budget was €7.062m. The structured approach taken by the Council was to establish an ability to reduce the reliance on these exceptional measures over time and to eliminate same incrementally. The Draft Budget herein, has reduced the value of the exceptional measures from the €7.062m in 2015 to €5.893m for 2017.

It is my view that the Council's approach to maintaining expenditure and investment levels, through the use of such an approach, continues to have a positive cost benefit for the organisation, the local economy and the citizens of the County. This approach, which has been focused and planned, places the organisation in good stead to embrace the new opportunities that will arise.

1.2 Decision of the UK to Exit the European Union

The decision by the UK to leave the European Union brings with it a need for the Council to take a leadership role at local and regional level as provided for in the resolution of Council in July this year. Considerable work has been done on this in conjunction with our neighbouring Derry City and Strabane District Council and as considered by the North West Regional Development Group. The work being done by the two Councils, which has included a significant engagement with sectoral groups and representatives enables the Council to be in a stronger position to prepare and plan for the interventions that will be needed.

This work will likely include an ongoing engagement with Community and various other Sectors across the County. The Council will make every effort to be prepared to respond and advocate on this matter whether through the Elected Body or the Executive as appropriate. A seminar to engage the local interests across the two Council areas will take place in the Grianán Hotel in Burt on 6th December. The seminar will consider the matter with the benefit of a local, regional and national input and will consider the implications at local, regional, national and international level. The various marketing and promotions for the County and Region will reflect and address identified needs arising. However, it is evident at this early stage that many across the various sectors in the County and Region are preparing well for the tasks ahead and are well placed to meet the needs arising.

2.1 Local Property Tax

Local Property Tax (LPT) is a very significant source of revenue income for the Council in 2017. The total income from LPT relied on in the Draft Revenue Budget 2017 is €25,119,850 which is made up of an amount of €16,441,788 being received as an equalisation fund transfer. This equalisation transfer represents the single largest such transfer to any Local Authority for 2017. The notification of the allocation at an early stage of the budgetary process is welcome and ensures greater certainty. I wish to acknowledge the significant contribution from the LPT whether local or through the equalisation process to the Council's income for 2017. The decision by the Council not to vary the LPT rate for 2017 has ensured that the overall amount of LPT available to it in 2017 remains the same as for 2016.

2.2 Commercial Rates

Commercial Rates remains a key area of revenue income for the Council representing some 23% of projected overall income in 2017. The small business grant scheme was available to rate payers again in 2016 and enabled a majority of small businesses to achieve a 5% reduction in rates. I am recommending that this scheme is repeated in 2017. The approach taken on rates harmonisation has provided and has enabled an unprecedented certainty for business for the immediate future. I want to acknowledge the significant contribution from the business sector to the Council's finances down through the years.

2.3 Staffing & Workforce Planning

In my report for the 2016 Budget, I outlined the progress made in relation to the agreement with Trade Unions representing managerial, professional / technical and clerical / administrative staff on a Workforce Plan and that arrangements had commenced and would continue during 2016 to run recruitment campaigns to fill the posts agreed in the Plan. I am pleased to say that a Workforce Plan has also been agreed recently with representatives of Outdoor Workers and I will comment further on this below. This is a significant milestone in that it sets the core number of posts across the organisation's management and staffing structure after a prolonged period of uncertainty arising from the economic downturn which resulted in staffing levels reducing considerably due to the non filling of vacancies. As a consequence, posts were either left vacant or filled on a prioritised basis having regard to organisational requirements in a temporary / acting capacity during the intervening period.

At this stage with many of the recruitment campaigns now complete, some 85 permanent appointments have been made across different grades and disciplines during 2016 with some competitions yet to be completed. In many cases, the offers of appointment have been made to existing staff resulting in a discontinuation of temporary arrangements which is a welcome outcome for both management and staff. As a consequence of these appointments, and when the process is fully worked through, vacancies will arise for frontline staff at entry grades and this will lead to offers of employment to external candidates. Panels are currently being formed or are already in place from which these candidates will be selected. It is expected that there will be a requirement to fill an initial 20 / 25 posts on a permanent basis, exclusive of the planned recruitment for outdoor staff as detailed below.

This will mean a return to a more routine filling of posts as vacancies arise which will enhance the organisation's arrangements for ensuring that staffing resources are provided in a timely and efficient way to support the work of the Council. As in previous years, there will continue to be opportunities for seasonal employment at our beaches, for example, and for specific projects as and when required when exceptional funding becomes available.

2.4 Outdoor Workforce Plan

The Council Management has worked closely with the two Trade Unions who represent Outdoor Workers to recently reach agreement on the Outdoor Workforce Plan for Donegal County Council. The Workforce Plan covers the Roads, Housing, Environment and Marine Departments. It does not cover Water or Fire Services as these are governed by other processes. The Workforce Plan is based on setting a core permanent structure and number of staff that the Council both require and can afford in a long term and sustainable manner. The core number of staff is to be augmented by seasonal workers when additional monies become available such as was seen in 2016 with close to €10 million extra funding being made available on a once-off basis to deal with flood damage. The level of State Grants for Road works varies each year and extra seasonal staff will be employed when necessary particularly during the summer months when working days are longer and brighter.

The new Workforce Plan will allow for the permanent filling of many posts that had been filled on a temporary or acting basis for years. In some cases close to 50% of outdoor staff at certain supervisory grades were filled on a short-term acting basis. This stemmed from the moratorium on recruitment a number of years ago and the general down-turn in the economy and is quite similar to what was experienced in other counties. It is expected that the permanent filling of posts will help bring stability and certainty to our structures and consequently to the work being undertaken. In addition, it is expected that an additional 20 / 25 outdoor staff will be recruited on a permanent year round basis. The process for filling the posts is already underway and is expected to be completed in the majority of cases by Spring 2017.

Separately, the new Workforce Plan has provided an agreement on amending certain working arrangements to better match our needs and to give certain flexibility. There was extensive work carried out by management and close and constructive engagement by the Trade Unions throughout the year and I wish to acknowledge that in terms of the overall result and the positive state of the working relationship between Management and the Unions on such important and strategic matters that will affect the organisation for many years to come.

3.1 Economic Development, Enterprise and Community Support

In my 2016 Budget report I referenced the role of Donegal County Council as a key agency in the economic development of the County, in the development of the County's resources and in supporting business and entrepreneurship generally. This role relates to the work carried out by Donegal County Council in its own right, across its various Directorates, and also in its role as lead agency within the Local Community and Economic Planning Process in addition to its coordinating role with regard to the preparation and implementation of successive County Strategies.

The Draft Budget for 2017 provides for the continuation of this approach to enable business, community and sectoral development. The level of Strategic Development and Members funding for 2017 is the same as that provided in 2016. The Council will work to ensure that the capacity and supports available from the LEO, EU Unit and various committees and those involving external partners such as the LCDC, Cross Border and Donegal Tourism Limited, amongst others, are aligned and cohesive.

In addition to this I have made a provision in the Draft Budget for 2017 for the preparation of an externally procured Economic Baseline Study for the County together with a specific prospectus for one Town / Village in each Municipal District as prioritised by the Members. This Baseline study will assist the Council in setting out, in a structured and practical way, a template to operationalise the provisions of the County Development Plan and would also assist the Council in applying for and in accessing funds that might come available which at times can be on a short turnaround basis. The prospectus to be prepared for each of the five towns across the Municipal Districts will also provide templates for the remaining Towns and Villages to be used as programmes become available over time.

3.2 Supporting Urban and Village Renewal Works

In order to continue a programme to enhance Rural Towns & Villages in the County and as a follow on to the Government Funded Rural Town and Village scheme, I am proposing that an amount of €50,000 will be made available for each Municipal District for further enhancement works as prioritised by each MD in 2017.

3.3 Local Enterprise Office

The Donegal Local Enterprise Office continued to develop its offering during 2016 working in partnership with other agencies, businesses generally and new clients in particular. Considerable work has been done by the LEO team in association with the wider Council to establish synergies of effort in the support of and creation of new business and employment either through business expansion or new start-ups. The LEO team have played a key role in the collective work done by this Council in association with Derry City and Strabane District Council in the aftermath of the decision by the UK to exit the European Union.

3.4 EU Projects

As outlined above, substantial staffing changes took place during 2016, arising from the implementation of the agreed Workforce Plan within the Council. A number of areas were significantly affected, including the resources available to the EU Unit. Arrangements are at an advanced stage to provide for the assignment of staff into the EU Unit with effect from January 2017 to ensure that the very valuable work carried out by the Unit can be built on and continue.

While details of the individual projects are provided elsewhere in the Budget Book, it is worth commenting that with respect to projects already approved, a budget allocation of €2.78m is available to Donegal to develop and implement 10 separate projects across the County. Many of these projects will lead to further funding opportunities and we look forward to these projects coming on stream in the years ahead.

In addition to the already approved projects, the Council, in association with partners all across Europe, is involved in 9 further applications under the INTERREG programme, to the value of €85.057m across the partner regions. Many of these projects, including the significant Greenways Works, are at an advanced stage of consideration and approval through the SEUPB, with Letters of Offer anticipated with respect to a number of these in the coming weeks. This will result in a very substantial investment in our County across a wide and varied range of valuable projects.

3.5 Local Community Development Committee – Local Action Group

The new arrangements provided for by the Local Government Reform process have continued to evolve and bed down during 2016. The Local Economic and Community Plan for Donegal, which was prepared with the benefit of the collaborative input of the Community sector and other partners provides a valuable framework and platform on which to build. These revised arrangements for the Local Community and Economic Planning process has provided an opportunity for closer working relationships between the Council and the Local Development Sector and I wish to acknowledge the continued co-operation and help of those directly involved. Consequent to the above, the Council through the LCDC acting as the Local Action Group, will continue the co-ordination of a range of funding programmes as follows:

Programme	Year	Amount
RDP/LEADER	2016-2020	€12.9m- Operational
SICAP	2015-2017	€5.2m- Operational
Peace IV	2016-2020	€5.5m- Awaiting approval
Designated Urban Grant Scheme	2016-2018	€2.0m- Approved

This will represent significant spend in Donegal in 2017 and will support many valuable and worthwhile projects to the benefit of our communities across the County.

3.6 The Cross Border Dimension and a Regional Context

In my report to the Council as part of the 2016 Budget process I referenced the formalisation of the new arrangements developed between both Donegal and Derry City & Strabane District Councils to take a renewed approach to realise and sustain the development and growth of the North West Region of the Island. This work is focussing on the development of the region as an untapped source of great potential, economically, socially, culturally and environmentally. The new arrangements for the North West Regional Development Group are now operational for more than a year. The North West Strategic Growth Partnership which was proposed in the “Regional Prospectus” developed by the two Councils is scheduled to have its first meeting on 7th December. This will provide a valuable forum for both Councils to engage with the representatives of the various Departments of Government North and South in the context of opportunities and needs arising in the development of, and delivery on, an ambitious vision for the North West Region. It is envisaged that the balance of the €5m fund from the NI Executive, as allocated through the Fresh Start Agreement to support the work of the two Councils will be confirmed and made available.

3.7 Developing and Supporting Communities

The Council is very proud of the achievements of the various communities across the County in many initiatives such as the Tidy Towns Competition in 2016. This work has a huge benefit for each of the areas/communities concerned through the civic ownership and pride that it fosters, not to mention the marketing value of the exposure arising. Funding for a countywide competition and for local allocation has been provided for in the draft Revenue Budget in this regard. This will support the already existing positive relationships that exist in many areas between Tidy Towns groups and various local Council services.

3.8 Tourism Potential

In my reports to successive recent Annual Budget Processes I have highlighted the work underway in the Councils support of Tourism Development in the County. I have also highlighted and acknowledged the valued engagement of all the relevant stakeholders at local, regional and national level. It is evident that the investment of the Council and the developing collaborative approach of the entire sector have led to very positive outcomes. I propose that the efforts investment and engagement of the Council should continue similarly in 2017 and the Draft Budget herein provides generally for that.

Work to develop the engagement of Donegal Tourism Limited as a vehicle for collaboration at County level has continued during 2016 through the setting up of an Associate Members forum and network which I chair. This Forum which also has Elected Member participation meets up to 4 / 5 times per year and is attended by up to 30 service providers is a valuable resource to assist in developing the product locally and agreeing the optimum approach to locally supported Marketing Initiatives.

The Wild Atlantic Way continues to be a very successful initiative which brings significant opportunity to the County and Region. I acknowledge the collaborative approach and strong partnership that exists between the Council and Fáilte Ireland in this regard. The “visitor experience” is already strong through the development of many of the iconic attractions in the County. We are fortunate to have jewels such as Sliabh Liag, Glenveagh Castle and Park, Malin Head, Fanad Lighthouse, Grianan of Aileach, arguably the Best Beaches on the Island, excellent accommodation, an unmatched authenticity and a very welcoming people.

In order to build successfully on the achievements to date, the Draft Budget 2017 has again made a significant provision to further support Council activity in Tourism generally.

3.9 Developing the benefits of the WAW Route in the County:

Visitor numbers to the County in 2015 exceeded 600,000 bringing an economic boost of over €170 million. There is evidence that there has been a further significant increase in visitor numbers and spend during 2016. While progress has been made through improved offerings and more innovative approaches by the service providers, it is clear that there is an enormous potential to create further linkages between what is seen as the WAW route and the range of attractions that exist right across, and deep into the County, thereby improving the visitor's experience, increasing dwell time and spreading the benefit. Planned work with the assistance of external funding on developing the strategic approach to the further development of walking and cycle routes in the County will be a key resource in this regard. There is a particular synergy between this potential and my reference earlier in this report to the development of the Rural Towns and Villages of the County which can be progressed with the engagement of local Communities during 2017. The collaborative work of the local Communities where particular success has already been achieved is an exemplar in this regard. There is I believe, and notwithstanding other considerations, a sufficient market available to sustain a much expanded offering, leading to higher visitor numbers, a strengthened Donegal Brand and the generation of increased revenues. It remains a priority for the Council to assist those communities that are in a position to engage, by helping them target the various funding programmes and accessing technical guidance so that their ambitions may be achieved.

• COMMEMORATING AND CELEBRATING 1916-2016

4.1 Donegal's 2016 Centenary Celebration

Ireland 2016 was a year-long programme of activity, in which everyone was invited to participate, to commemorate the events of the 1916 Rising, to reflect on our achievements as a democratic state over the last 100 years and to look towards Ireland's future. The national programme included seven strands; State Ceremonial; Historical Reflection; An Teanga Bheo/The Living Language; Youth and Imagination; Cultural Expression; Community Participation; Global and Diaspora.

Donegal's 2016 Centenary Programme was the outcome of consultations with local groups, organisations and individuals, who were invited to participate in the planning and implementation of the local programme. Led by the Donegal 2016 Steering Committee the programme included events and initiatives ranging across all seven strands of the Ireland 2016 programme.

Some of the highlights for Donegal included:

- *New video artwork by Willie Doherty:* Internationally renowned artist Willie Doherty made a new video artwork in response to the Centenary of the Easter Rising 1916. The project was commissioned in partnership with Nerve Centre Derry, Kerlin Gallery Dublin and Matt's Gallery London and was one of only 9 projects to receive funding under the Arts Council's open call on the Irish imagination for which over 250 applications were received.
- The Archives Services in conjunction with Donegal County Museum, the Library Service and the Heritage Office delivered the *County Donegal in 1916: From the Edge: Donegal County Council History and Heritage Education Pack*. The pack is a resource for primary and secondary schools and explores topics such as the Easter Rising; World War I in 1916; Town and Rural Life; Poverty and Health; Education and Women's Lives. This project was part funded by Donegal County Council and The Heritage Council. The pack is available in Irish and in English.

- The *County Donegal in 1916* exhibition at Donegal County Museum explored the major events of 1916 from a Donegal perspective as well as the lives of ordinary people. The exhibition was part funded by the Department of Arts, Heritage and the Gaeltacht. The *County Donegal in 1916: Children's Activity Booklet* complemented the exhibition, enabling children to interact with the exhibition in an educational and fun manner. A travelling exhibition is available to community and other groups on loan.
- The *Community Commemorative Grant Scheme* was hugely over-subscribed and 80 projects were successful in their applications. These projects were delivered by community groups, arts organisations, local history groups, individuals and others from Malin Head to Bundoran to Glencolumcille to Gola, ensuring all communities had the opportunity to become involved and to organise events in their own local areas.

- **SPECIFIC ELEMENTS OF NOTE IN THE WORK PROGRAMMES**

5.1 Road Repairs from Winter Flooding

Following the exceptionally wet end to 2015 and into early 2016, severe flooding occurred in many parts of the County as a result of a series of Atlantic Storms. The heavy rainfall associated with these storms exacerbated existing flooding and gave rise to serious flooding and damage in parts of the county that had previously escaped relatively unscathed. With the ground fully saturated and with no capacity to absorb any more water, rivers and streams around the county swelled and overtopped their banks. The response by staff and agencies was commented on and acknowledged by Council.

In the aftermath of the storms close to €10 million was made available to the Council from various sections of government including the Department of Transport, the National Directorate for Fire and Emergency Management under the Department of Environment and Transport Infrastructure Ireland. The Council made special applications to these bodies and they provided funds that the Council could not have provided. The funding provided for Roads allowed for significant repair works to be undertaken in Summer 2016 and resulted in a much expanded programme of work in some areas which has had to be carefully managed. There has been significant drainage works undertaken across all areas of the County and the Council has received a number of positive comments from the general public on the handling of this work. The Council also invested some of its own resources to match Department funds to allow for a more extensive programme in drain cleaning. It is hoped that the positive work undertaken in 2016 can be extended in the years ahead even if it is being funded at a lesser level.

The OPW is running a major Flood Study and has close to €400million in funding to undertake Flood Relief Works across the country and the Council are actively participating in that process. Separately, the Council continues to work with Local Groups and Communities to attract special monies from OPW for local and what are termed minor drainage and flood relief works.

5.2 Housing Maintenance

Revisions agreed to the Tenants Handbook in late 2015 required an additional provision in respect of the Housing Maintenance budget for 2016 in the sum of €476,000. This allowed for the Council to respond to repair and maintenance requests that had previously been the responsibility of tenants. This is being maintained for 2017, with an overall provision of €4,334,773 being made under this heading.

5.3 Vacant Council Housing Stock

The Council has been successful in securing funding from the Department during 2016 under the Voids programme for casual vacancies that arise, enabling them to be returned to rental standard. During the year approval was obtained to spend up to €1,876,516 in respect of 134 units that became vacant. It is intended to seek funding for a similar level of activity during 2017. An additional €734,740 has been allocated in respect of 19 units that require more significant remedial work. This work is well advanced and will be completed in the coming months.

5.4 Housing Assistance Payment (HAP) Scheme

The introduction of the HAP Scheme in 2015 represents a fundamental reform in the way in which social housing support will be provided into the future. Just under 820 tenancies have been successfully transferred to HAP in the first 10 months of 2016, which brings the total number of HAP tenancies in the County to over 1,200 since the scheme was introduced in Donegal. This will continue in the coming year, and it is expected that all remaining eligible tenancies will be transferred before the end of 2017.

ACKNOWLEDGEMENTS

I wish to extend my thanks and appreciation to the Cathaoirleach Cllr. Terence Slowey, former Cathaoirleach Cllr. Ciaran Brogan and to the Members of the Council for their support and co-operation over the past 12 months. I wish to thank the Corporate Policy Group and the Strategic Policy and other Committees for their efforts and application in delivery on the extensive 2016 work plan.

I wish to acknowledge the continued significant contribution of my colleagues on the Councils Management Team and their staff in the delivery of an extensive programme of works and services during 2016. I also wish to acknowledge the efforts of the Directors of Service and their staff in the preparation of this Draft Revenue Budget for 2017. In acknowledging the efforts of Mr. Garry Martin and his staff I wish to also acknowledge the input to the process of Mr. Richard Gibson as the Council's Management Accountant. I wish to thank Mr. Liam McCarron, Ms. Margaret Houston and more recently Ms. Anne Mc Elchar for their roles in supporting the running of the Chief Executive's Office.

RECOMMENDATION

I recommend that the Council adopt the 2017 Draft Revenue Budget as presented with harmonised Annual Rate of Valuation (ARV) of €68.39.

Seamus Neely
Chief Executive

11th November 2016

Head of Finance Commentary

Prescribed Period of Budget 2017

The Minister for Housing, Planning, Community and Local Government has determined the period 1st November 2016 to 30th November 2016 as the prescribed period for Donegal County Council for the holding of the 2017 Revenue Budget Meeting.

The Minister has also prescribed the period 12th October 2016 to 18th November 2016 for the holding of a meeting of municipal districts to consider the draft budgetary plan.

The Statutory Revenue Budget Meeting will be held at 10am on 23rd November 2016.

The Budget must be adopted within a period of 14 days commencing on that date, the final date for the adoption of the Budget is 6th December 2016.

The Draft Budget has been prepared in the format prescribed by the Department of Housing, Planning, Community and Local Government.

Budget Preparation

The Council

As required under Section 20 of the Finance (Local Property Tax) Act 2012, as amended, the full Council considered and resolved to maintain the LPT in 2017 for Donegal at the same rate as for 2016 at the Council meeting held on 26th September 2016.

Corporate Policy Group

The Corporate Policy Group discussed the context and considerations affecting the preparation of the 2017 Draft Budget at meetings held on 11th July 2016, 19th September 2016 and 7th November 2016.

Municipal Districts

The Municipal Districts, as part of the draft budgetary plan and plenary budget preparation and as required under Section 2.2 of Circular Fin 05/2016, considered and discussed a range of issues as part of budget workshops held during 3rd - 7th October 2016 and made specific submissions when formally considering their respective draft budgetary plans at meetings during the period 24th - 26th October 2016.

Financial Context

The 2017 Budget

This Budget is based on the following bases and assumptions:

- A Local Property Tax allocation of €25,119,850 and including equalisation funding of €16,441,788 has been made to Donegal County Council for 2017. This revised LPT baseline now incorporates Pension Related Deductions (PRD) formerly retained by the Council. The net increase to the LPT allocation year on year with 2015, taking this into account, is €49,090.
- The Local Property Tax has not been varied in respect of Donegal for 2017.

- The annual rate of valuation (ARV or rates multiplier) of €68.39 has already been adopted as the harmonised rate for all of County Donegal, in line with Circular Fin 6/2014, as part of the adoption of the Revenue Budget for 2015.
- This ARV cannot be increased until it is deemed that Rates Harmonisation has concluded in Donegal.
- A base year adjustment (BYA) has been applied for 2017 to every rate account to effect the second phase of harmonisation of Rates between the former Town Councils and the County Council.
- This will see in excess of 70% of all businesses in County Donegal experiencing a further marginal reduction in Rates payable for 2017 (in addition to the marginal decrease applied in 2016) as a result of the harmonisation process.
- The draft budget provides for a total directly-applied General Municipal Allocation (GMA) of €740,000 and takes account of the draft budgetary plans adopted across each Municipal District.
- It is recommended that no change will take place to the current policy of not collecting monies in respect of rates from premises vacant for all of 2017 and available for lease/let during the year.
- The Council will deliver certain water services on behalf of Irish Water in 2017 and this budget is prepared on the basis that the costs incurred by the Council will be recouped in full in line with the existing Service Level Agreement with Irish Water.
- There remains a requirement, as part of a multi-annual approach to continue with a number of exceptional measures to match income with required expenditure for 2017 and in an effort to provide a balanced budget for the members' consideration. This includes :

- Utilisation of Internal Capital Receipts	€2,400,000
- Availability of certain other reserves	€2,493,135
- Targeting of exceptional NPPR income	<u>€1,000,000</u>
Total	<u>€5,893,135</u>

- The multi-annual approach in dealing with this systemic issue is being applied with the extent of exceptional measures increasing from €5.123m in 2016 to €5.893m in 2017.

The draft Budget for 2017 provides for total expenditure of €135,063,846 and anticipates income of €104,430,606 from a range of services and sources including Local Property Tax, rents, fees, charges, loan repayments, grants, recoupments, ICR's, certain reserves and NPPR. The balance of €30,633,240 will be funded from commercial rates.

Division	Budget 2017
Housing and Building	€17,220,316
Road Transport & Safety	€39,779,169
Water Services	€18,180,175
Development Management	€11,452,497
Environmental Services	€13,245,742
Recreation and Amenity	€8,873,441
Agriculture, Education, Health & Welfare	€2,590,096
Miscellaneous Services	€23,725,410
Total	€135,063,846

Commercial Rates

Commercial Rates will provide income of €30,633,240 in 2017.

A substantial number of properties are awaiting valuation by the Valuation Office at this time. This restricts the amount of income available to the Council and is a partial reflection on the extent of exceptional measures that have had to be applied in an effort to present a balanced budget proposal.

The adoption of a harmonised rate for the County as a whole, to reflect the amalgamation of former County & Town Council areas took place as part of the 2015 Revenue Budget process with a harmonised rate of €68.39 being adopted.

Outturn 2016

The 2016 Revenue Budget has been managed with the objective of working towards a balanced outturn at year end. Exceptional measures applied as part of the 2016 Revenue Budget adopted have been worked through, with the objective of mitigating where possible.

While the outcome for 2016 will not be known until completion of the Annual Financial Statement, the indications at present are trending, as last year, towards a broadly balanced outcome.

Irish Water

Irish Water has been calculated as a contra item for 2017, i.e. that all expenditure associated with the provision of the SLA will be recouped in full and that no cost will fall to the Council in respect of this work area for the coming year.

This is currently estimated at €16,229,320 broadly in line with the expected outturn for this area in 2016. The expenditure trend in this area will continue downward, as spend on areas such as goods and services are no longer reflected in the Councils accounts.

Payroll

The total payroll cost for 2017 is €66,162,932 inclusive of pensions and gratuities of €9,219,099. Of this amount €10,458,791 is included in the Irish Water budget and €2,947,365 is budgeted for in the Capital Account.

Pensions and Gratuities amount to €9,219,099 made up of €2,478,846 for gratuities and €6,740,253 for pensions. While the level of gratuities will vary from year to year, the underlying trend for pension payments each year continues upwards.

The overall payroll budget for 2017 shows a substantial increase, driven variously by the implementation of the organisations workforce plan, both indoor and outdoor, and reflecting both additional numbers and revised grading structures. It is also impacted upon by the amending of the various Financial Emergency Measures in the Public Interest Act 2009 - 2013 as they relate to public service pay.

Table of Expenditure & Income Budget 2017/Budget 2016

Divisions	Budget Expenditure 2017	Budget Expenditure 2016	Budget Income 2017	Budget Income 2016
Housing & Building	€17,220,316	€17,059,713	€18,801,809	€18,052,570
Road Transport & Safety	€39,776,169	€38,105,159	€23,485,835	€23,171,728
Water Services	€18,180,175	€18,458,028	€16,811,291	€16,918,583
Development Management	€11,452,497	€11,382,977	€2,471,843	€2,139,254
Environmental Services	€13,245,742	€12,674,642	€1,070,196	€1,015,861
Recreation & Amenity	€8,873,441	€8,758,595	€583,060	€901,754
Agriculture, Education, Health & Welfare	€2,590,096	€3,102,082	€486,329	€1,021,231
Miscellaneous Services	€23,725,410	€23,292,582	€15,600,393	€13,833,655
Local Property Tax/General Purposes Grant			€25,119,850	€22,720,760
Pension Related Deduction			-	€2,350,000
Amount of Rates to be Levied			€30,633,240	€30,708,381
Total	€135,063,846	€132,833,778	€135,063,846	€132,833,778

Standard Rounding Rules Apply

Income & Expenditure Movements 2016 - 2017

Overall expenditure has increased from €132,833,778 in 2016 to an estimated €135,063,846 in 2017.

The primary reasons for this movement include:

- An increase in payroll, attributable to revenue only, of approximately €1,500,000
- A reduction in income from NPPR of €1,300,000
- A reduction in higher education grants/fees in the amount of approximately €452,000
- A reduction in loan repayment charges (revenue only) of approximately €531,000
- An increase in staff pensions and gratuities costs of €193,000
- An increase in insurance costs of approximately €300,000

Sources of Expenditure Comparison with Previous Year

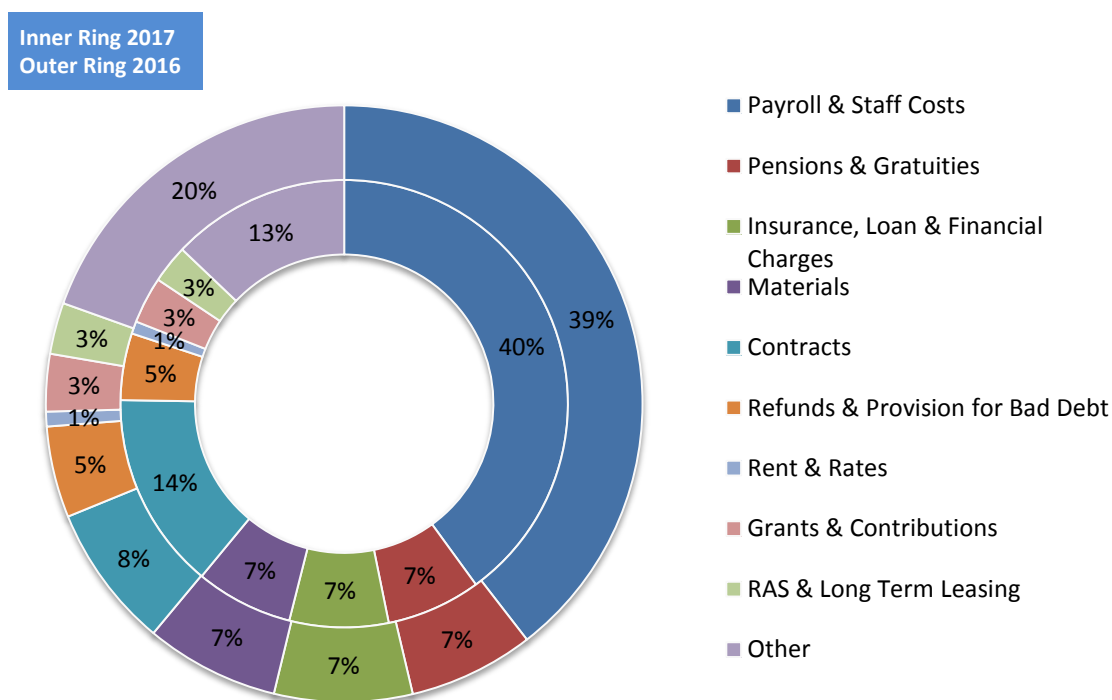


Table of Sources of Expenditure 2017/2016

Sources of Expenditure	Budget 2017	Budget 2016	2017 %	2016 %
Payroll & Staff Costs	€53,996,468	€52,480,390	39.98%	39.51%
Pensions & Gratuities	€9,219,099	€9,026,263	6.83%	6.80%
Insurance, Loan & Financial Charges	€9,653,607	€9,944,263	7.15%	7.49%
Materials	€9,505,546	€9,633,910	7.04%	7.25%
Contracts	€19,274,098	€10,342,048	14.27%	7.79%
Refunds & Provision for Bad Debt	€6,522,209	€6,576,416	4.83%	4.95%
Rent & Rates	€1,212,203	€1,062,520	0.90%	0.80%
Grants & Contributions	€4,571,890	€4,125,116	3.38%	3.11%
RAS & Long Term Leasing	€3,723,670	€3,700,879	2.76%	2.79%
Other	€17,385,056	€25,941,973	12.87%	19.53%
Total	€135,063,846	€132,833,778	100%	100%

Sources of Income Comparison with Previous Year

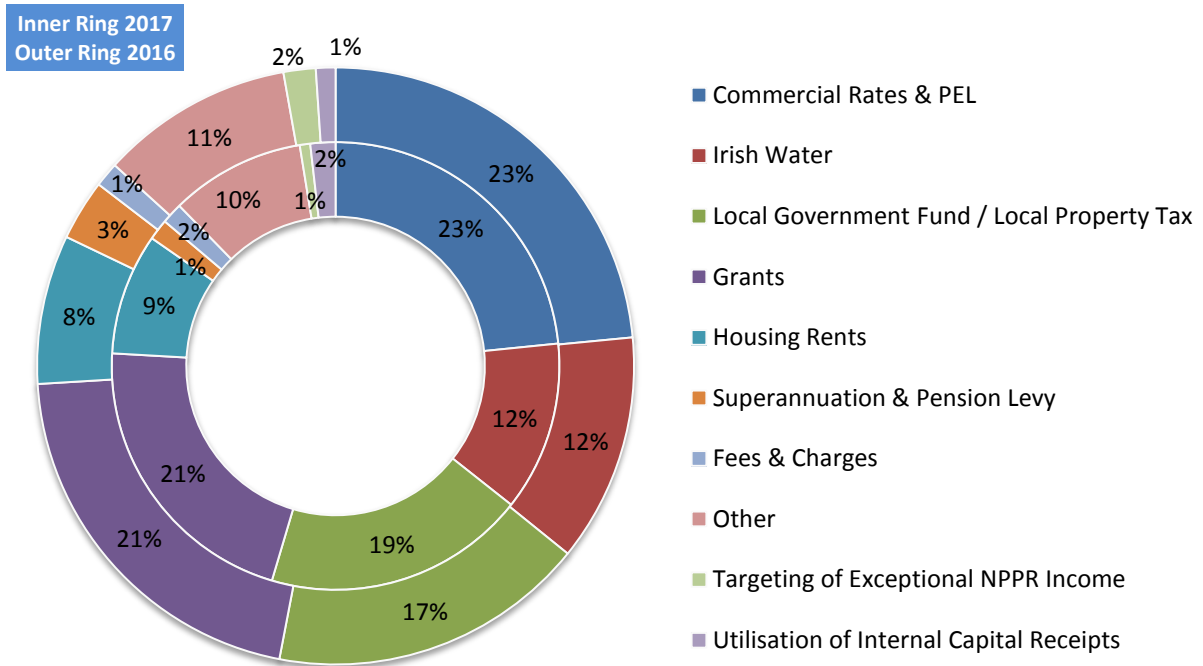


Table of Sources of Income 2017/2016

Sources of Income	Budget 2017	Budget 2016	2017 %	2016 %
Commercial Rates & PEL	€31,083,240	€31,008,382	23.01%	23.34%
Irish Water	€16,229,320	€16,308,610	12.02%	12.28%
Local Government Fund / Local Property Tax	€25,119,850	€22,720,760	18.60%	17.10%
Grants	€28,245,907	€27,764,510	20.91%	20.90%
Housing Rents	€11,628,362	€10,670,809	8.61%	8.03%
Superannuation & Pension Levy	€2,000,000	€4,350,000	1.48%	3.27%
Fees & Charges	€2,010,141	€1,764,500	1.49%	1.33%
Other	€12,853,891	€13,811,386	9.52%	10.40%
Targeting of Exceptional NPPR Income	€1,000,000	€2,300,000	0.74%	1.73%
Utilisation of Internal Capital Receipts	€2,400,000	€1,400,000	1.78%	1.05%
Availability of Certain Other Reserves	€2,493,135	€734,822	1.85%	0.55%
Total	€135,063,846	€132,833,778	100%	100%

Standard Rounding Rules Apply

ACKNOWLEDGEMENTS

I would like to acknowledge the work of Mr. Richard Gibson, Management Accountant, on the work and support in the preparation of the draft Revenue Budget. I would also like to acknowledge specifically the staff in Management Accounts, Ms Anne Marie Quinn, Ms Pauline Smyth, Ms Mary Frances Doherty and Ms Cathy Slattery on their work in the preparation of this book.

Garry Martin, CPFA

Director of Finance, Information Systems & Emergency Services

DIVISIONAL PREAMBLES
2017

Central Management Charges and Service Support Costs

1. This budget book has been prepared in a format (services costing) required by the Department of Housing, Planning, Community and Local Government.
2. Costs wholly or directly attributed to a service are charged to the service.
3. Central overheads, where costs cannot be directly attributed to any one service, are assigned to cost pools. These cumulative costs are then shared out using “cost drivers” and are added to direct service support costs under sub-service headings entitled “service support costs”.
4. All divisions and service areas have such costs and are attributed under the sub-services ending with “99” in this Budget book e.g. for National Primary Roads Maintenance & Improvement, the code is in B0199.
5. These service support costs tend to be of a fixed or semi-fixed nature e.g. salaries, pensions, loan charges, I.S., semi-fixed overheads, etc. As such, they are not discretionary.
6. The costs can vary widely year to year and service to service. Reasons for this include spikes in gratuity or lump sum payments, consolidation (in the case of merging Councils where varying approaches to applications of overheads may have applied), relevance (area office overheads applicable for County Councils, not so for Town Councils), changes in the driver basis of the cost drivers e.g. numbers of transactions in finance, etc.
7. The table below details the cost pools and drivers for 2017.

Sequence	Cost Pool		Driver Basis
1	Pensions & Lump Sums		Salary and Wages costs
2	Corporate Buildings		M ²
3	Corporate Affairs		Staff numbers
4	IT	Intranet	No. of networked PC's
		Applications Network	Percentage usage basis
5	Post Room		Recorded Post Out Costs and usage basis of photocopying facilities
6	Human Resources		Weighted staff nos.
7	Finance		Transactions
8	Area Offices		Time Spent on Service by Area Office Staff

8. The summary CMC costs for 2017 are reflected in Appendix 1 of this Budget book.

Division A - Housing and Building

- 1.1 The total of Council owned Housing stock is currently 4,658 units. In addition, there are 179 leased units for which the Council also has maintenance responsibility.
- 1.2 The Council has been pro-active in claiming and drawing down monies made available by the Department under the Voids programme for casual vacancies that arise. During 2016, on foot of submissions made by the Council, approval was obtained to spend up to €1,876,516 in respect of 134 units that became vacant, in addition to a further €734,740 in respect of 19 units that required more significant work.
- 1.3 An additional budget of €476,000 was included in the 2016 budget in order to deal with revisions to the Tenants Handbook. This resulted in the Council being in a position to respond in a more flexible manner to maintenance requests from tenants which previously have been regarded as the tenant's responsibility. This additional cost is included again in the 2017 Housing Maintenance Budget, which now totals €4,334,773.
- 1.4 An extensive review of the level of certain grants payable under the Housing Adaptation Grants Scheme, the Mobility Aids Grants Scheme and the Housing Aid for Older People was carried out during 2015. This has resulted in increased demand for co-funding monies. Provision has been made to the value of €200,000 in this regard.
- 1.5 €11,628,362 is anticipated for rental income in 2017. This includes standard rents (€10,297,667), RAS (€554,580), Third Party Tenant rent (€402,820) and Shared Ownership rent (€370,999).
- 1.6 The total of properties providing social housing under RAS is 273 and under leasing is 178 and a sum in the amount of €3,723,670 is provided for in this regard. This is funded by grants and lease rentals.
- 1.7 A sum of €66,992 is provided in respect of Housing Estate Management.

- 1.8 The Housing Needs Assessment was carried out during 2016. The resultant Housing waiting list at end of October 2016 is 2,425 qualified applicants. This includes 1,157 applicants already accommodated, either in Council accommodation or under the HAP scheme, resulting in a nett need of 1,268. A budget of €348,618 is provided for in respect of Housing Needs Assessment.
- 1.9 A total of 572 customers currently have Housing Loans with the Council, including 56 that are variously arrears only, MARP etc. and with an estimated repayment of €650,969 in 2017.
- 1.10 A total of €942,635 is provided for technical and administrative support which includes €572,979 in respect of Voluntary Housing Loan Charges and €82,328 for the Housing Construction and Design office costs.
- 1.11 Service Support Costs in respect of Division A amount to €4,238,545 of which €2,975,528 are allocated costs from Appendix 1.

Division B - Road Transport & Safety

- 2.1 The extent of the road Network in Donegal is detailed below (km):

Municipal District	National Primary	National Secondary	Regional	Local	Total
Donegal	53.4	29.7	128.0	1,141.5	1,352.6
Glenties	0.0	104.9	193.5	969.3	1,267.7
In/owen	22.3	0.0	180.2	1,364.7	1,567.2
L/kenny	19.0	22.0	199.8	1,094.7	1,335.5
St/orlar	57.1	0.0	82.2	783.7	923.0
Totals	151.8	156.6	783.7	5,353.9	6,446.0

- 2.2 The following sums have been provided for. The specific allocation of aspects of these will be determined following consideration at Municipal District level as part of the Road Work programme as appropriate.
- 2.3 **National Primary**
- Winter Maintenance €284,000
 - General Maintenance €422,199
 - Surface Dressing €120,000
- National Secondary**
- Surface Dressing €100,000
 - Winter Maintenance €170,000
 - General Maintenance €286,208

The National Primary & National Secondary allocations are provided for at the same level as in 2016 and are fully funded.

2.4 Regional Roads

- Surface Dressing €827,483
- Winter Maintenance €800,000
- General Maintenance €2,723,770
- General Improvements €1,781,222

Local Roads

- Surface Dressing €1,930,794
- Road Restoration & Overlay €6,859,472
- General Maintenance €6,393,919
- General Improvements €290,000

The amounts included for Regional & Local Roads are the same as were allocated in 2016, taking into account movements between both categories to more accurately report on expenditure areas.

- 2.5 The discretionary maintenance monies will be spent on the following activities after the fixed and the non-recoupable grant costs are addressed:

Activity	Amount per Municipal District %
Drainage Works of Roads	40 - 50
Road Surface Repairs	35 - 45
Verge Maintenance	0 - 10
Sign Maintenance	0 - 5
Bridge Inspections	0 - 5
Emergency RTC & Flooding Response	0 - 5
Street Cleaning	0 - 15

Monies will be disbursed across Municipal Districts by reference to road length and allowing for fixed costs in each Municipal District including staff costs. Activities to be carried out shall be agreed with members at Municipal District level. With exception of street cleaning, all works will be delivered using the Council's staff and minor works/service contracts with suppliers.

- 2.6 The road lengths serviced (gritted) under Winter Maintenance by category is:
- NP - 150km - Priority One
 - NS - 157km - Priority One
 - R - 324km - Priority One, 238km - Priority 2
 - L - 60km - Priority One, 48km - Priority 2

- 2.7 The Council has approximately 15,000 public lights, much of it old and energy inefficient. The Council, through its Contractor, is in the final stages of completing a full inventory survey, including mapping of each light. An order of magnitude to complete upgrading the entire system is estimated in the range of €7m to €10m.

- 2.8 In 2016, the Council agreed to provide a loan in the amount of €500,000 to begin a small programme to upgrade the worst lights. There is currently a national group examining this area of work for the sector and it is hoped that some central funding will become available to assist with capital upgrades to the public lighting system.

- 2.9 There is a need to advance the design work on certain bridges across the county. Historically, it has been difficult to obtain stand alone bridge funding. While this budget has no specific funding for bridge design, the Council is separately examining how this can be achieved on a prioritised basis.

- 2.10 Car parking income, net of fixed expenditure, is retained in the towns where collected. Total income in respect of car parking for 2017 is €995,141.

- 2.11 School Warden costs of €71,000 are included in addition to €125,305 for an ongoing Road Safety campaign.

- 2.12 The Council is lead authority for the National shared service Road Management Office (RMO) with the continued rollout of the functions of this in 2017 with all costs recoupable from the Councils in the sector. In this regard, Donegal like all the other Councils will be expected to fund its own portion of the running costs and a sum of €50,000 has been provided in this budget.

Division C - Water Services

- 3.1 The Service Level Agreement between the Council and Irish Water for the continued provision of water & waste water services within Donegal was initiated in 2014. The budget provided for in Division C for 2017 reflects this ongoing arrangement.

- 3.2 A budget in the amount of €16,194,083 is included to reflect this. This budget has

reduced year on year as Irish Water increase the extent of their direct purchasing of goods & services through a series of procurement frameworks and the transfer of DBO legal obligations. Relevant remaining loan charges in the sum of €35,237 are included and are recoupable in full.

- 3.3 The Council continues as part of the SLA to collect Non-Domestic Water Charges on behalf of Irish Water dealing with in excess of 10,000 customers. IW has indicated that this function will transfer to Irish Water with full effect in early 2017.
- 3.4 A sum in the amount of €187,376 has been provided for in respect of public conveniences with a view to enhancing the service provided through increased engagement with community groups.

Division D - Development Management

- 4.1 Work commenced on the review of the County Development Plan (CDP) 2012 - 2018 during 2016. Provision in the amount of €701,943 has been made to allow for the continuation of the preparation of the CDP (2018-2024) with a view to publishing the Draft Plan in May 2017.
- 4.2 This provision also provides for the completion of Local Area Plans for the Tier 2 towns of Carndonagh, Bridgend, Ballybofey/Stranorlar, Donegal Town, Ballyshannon, Killybegs and Dungloe.
- 4.3 A sum in the amount of €1,511,953 has been provided for Planning Control.
- 4.4 Anticipated planning fees income for 2017 is €500,000.
- 4.5 The planning permission application trend for the period 2012 - 2016 (YTD) is set out in the table below.

Year	2012	2013	2014	2015	2016 (to end Sep)
No.	1979	1645	1568	1,755	1,582

- 4.6 A provision in the amount of €514,268 has been provided for in respect of enforcement activities in 2017. This includes site investigations, preparation of cases for prosecution, issuing of warning letters, issuing of enforcement notices,

including urgent enforcement and prosecution at court. This area of work also currently includes the pursuit of liable Development Contribution Scheme (DCS) charges.

- 4.7 Provision in the amount of €27,500 has been made for the commencement of work on the National Inventory of Architectural Heritage in 2017.
- 4.8 A sum in the amount of €209,193 has been provided for in respect of Unfinished Housing Estates/ Take-over of Housing Estates.
- 4.9 This is in addition to the sum of €1 million allocated to Donegal in 2016 under the National Taking In Charge Initiative for Residential Estates (NTICI), with respect to 40 estates throughout the County. Work is under way with respect to the 40 estates funded in 2016 and the Council will be seeking additional monies in 2017 under this initiative.
- 4.10 The Council was successful with an application submitted under the Designated Urban Centres Grant Scheme (2014-2020) for the Letterkenny Gateway with a grant allocation of €2 million secured and this project will be progressed during 2017.
- 4.11 Provision is included in the amount of €635,768 to support the ongoing work of the Council in the area of Tourism. This provision includes costs associated with various tourism marketing and product development initiatives across the county.
- 4.12 The Tourism provision will also enable the Council to continue support for flagship tourism products including Sliabh Liag, Malin Head and Fanad Lighthouse and continue to support and build on national initiatives such as the Wild Atlantic Way and local initiatives such as the development and maintenance of walking routes.
- 4.13 Provision is included in the amount of €50,000 to support air access into the region, which will provide for an equal allocation to both Ireland West and Donegal International airports.

- 4.14 Continuing the central provision made in 2016 to support ferry services, a sum has been included in the budget in the amount of €50,000, to continue the availability of these services to compliment the tourism offering within the county.
- 4.15 The discretionary Development Fund Initiative has been maintained at €740,000 and the Members Development Fund maintained at €236,000, the latter representing an allocation capacity of just over €6,350 per member. The numbers of community/voluntary groups benefiting from these grants over the past 5 years is set out in the table below:

	2012	2013	2014	2015	2016 (at 31 st Oct)
MDF	331	316	371	478	431
DFI	83	96	89	221	154

- 4.16 In line with existing practice, funding has also been allocated centrally in respect of various contributions of a Countywide nature.
- 4.17 An allocation of €105,900 has been made in respect of playground maintenance & inspection in line with ROSPA requirements.
- 4.18 The Rural Town & Village Scheme approved projects which are substantially funded by Department grant, will be progressed in 2017. An amount in the sum of €76,000 has been granted to each of Carndonagh, Ballyshannon, Ballybofey-Stranorlar, Ramelton & Dungloe.
- 4.19 A further village enhancement scheme allowing for small scale works of up to €50,000 in each MD area will be presented for consideration as part of the 2017-2019 3-Year Capital Programme.
- 4.20 Donegal Local Community Development Committee (LCDC) is the Local Action Group (LAG) responsible for the administration of the Rural Development/LEADER Programme in the county. Working with Donegal County Council as the financial and administrative partner and four implementing partners, the LCDC will oversee an RDP/LEADER budget of €12.9m in the county over the period 2014 - 2020.

- 4.21 The LCDC also oversees the Social Inclusion Community Activation Programme (SICAP). This programme focuses on empowering disadvantaged communities, lifelong learning and employment and is delivered in Donegal on behalf of the LCDC by Donegal Local Development Company and Inishowen Development Partnership. The spend in 2017 will be €1.9 million in this area.
- 4.22 A Peace IV Action Plan for the County with a budget of €5.5m has been submitted to the SEUPB for approval. This Plan sets out the types of activities to be supported under three main headings: 'Children & Young People'; 'Shared Spaces & Services' and 'Building Positive Relations'. Should the application be successful, various activities, as identified in the Plan, will be progressed in 2017.
- 4.23 The EU Unit, working with all Directorates of Donegal County Council, will continue to proactively target external funding opportunities for the county. A wide range of active EU funded projects are currently being delivered and a significant number of applications for a variety of projects have been submitted and are being assessed - see tables below:

Programme	Project Title	Description	DCC Budget
Interreg Northern Periphery & Arctic Prog.	SECURE	Smarter energy communities.	€253,009
Interreg Northern Periphery & Arctic Prog.	ASCENT	Mt. Errigal – environmental management.	€568,580
Interreg Northern Periphery & Arctic Prog.	WaterPro	Water protection.	€252,000
Interreg Northern Periphery & Arctic Prog.	Cool Route	Investigating business potential of yacht cruising routes.	€196,605
Interreg Europe Prog.	HERICOAST	Heritage & cultural tourism.	€322,256
Interreg Europe Prog.	NICHE	Innovation in the food industry.	€354,850
Creative Europe: COSME	Hiking Europe Project	Bealach na Gaeltachta & Island's Walk.	€50,105
Creative Europe: COSME	WILDSEA Europe	Marine tourism /conservation.	€33,600
EU: COSME	Enterprise Europe Network	Assist local businesses with exporting opportunities.	€600,000 (est over 3 yrs)
ERDF/ALDA	LADDER	Global development awareness raising.	€154,550
Total funding allocated to Donegal under these Projects			€2,785,555

Programme	Project Title	Description	Budget
Interreg Atlantic Area Prog.	Trail Gazers	Mapping of trails.	€ 2.33 M
Interreg Atlantic Area Prog.	CAPITEN	Marine tourism – sailing.	€ 2.9 M
Interreg Atlantic Area Prog.	Tides of Time	Maritime heritage trail.	€ 2.9 M
Interreg Atlantic Area Prog.	Atlantic on Bike	Marketing & promotion of cycle ways.	€ 4.8 M
Interreg Atlantic Area Prog.	RECoNET 2020	Reconnecting Natura 2000 Network to 2020	€ 2.127 M
Interreg Cross Border Prog.	North West Greenways Network	Development of Sustainable transport route on cross border basis	€ 18 M
Interreg Cross Border Prog.	Catchment CARE	To improve water quality in cross border river basins.	€ 15 M
Interreg Cross Border Prog.	CAMBER	Marine resources innovation centre, Killybegs.	€ 14 M
Total overall funding applied for all project partners			€ 82.157 M

4.24 The Council will continue to support various social inclusion initiatives in 2017 including: Social Inclusion Week; the Age Friendly Strategy and the Social Inclusion Measures Coordinating Group (SIM). It will also continue to provide administrative support to the Public Participation Network (PPN) and the Youth Council.

4.25 The Council will continue its work with Derry City & Strabane District Council in 2017 to promote and market the North West Region of the Island of Ireland, in support of the three pillars agreed by both Councils: (1) Economic Growth & Investment; (2) Physical & Environmental Development; and (3) Social & Community Cohesion and Wellbeing.

4.26 A North West Action Plan will be finalised in 2017, setting out agreed and costed actions to be taken under each Pillar, and to be funded through the North West Fund provided by the Irish Government and the Northern Ireland Executive. The impact of the UK's decision to leave the EU will be a consideration as we advance this work and this is the subject of a joint conference being held in early December, 2016.

4.27 The Council propose to undertake a baseline Economic, Social and Business Study for Donegal in 2017 and a budget provision of € 50,000 is included in this regard. The report will be used to support the objectives for the Donegal TEN-T Road Projects, in addition to other requirements in the County.

4.28 The Local Enterprise Office (LEO) became established in the Council in April 2014. A budget in the amount of €1,177,446 is provided for to cover costs associated with the various range of supports provided to micro-businesses in the County. Planned activities for 2017 include: direct grant aid, provision of mentoring and business advice, delivery of training and management development programmes, Donegal Enterprise Week, Best Young Entrepreneur Competition.

4.29 During 2016, the Economic Development portfolio within the Council was integrated with the work of the Local Enterprise Office to form the Economic Development & Local Enterprise Division with the Council. A budget of €84,457 is allocated in 2017 to support the Economic Development areas of this work, which includes development initiatives across the county, including continuing our work with our Diaspora.

Division E - Environmental Services

5.1 A sum of €1,583,509 is provided for landfill operations which includes the maintenance of closed landfills (€487,240) and historical loan charges (€1,027,169).

5.2 A sum in the amount of €337,474 has been provided for in respect of the six recycling centres in the County at Carndonagh, Letterkenny, Milford, Dungloe, Stranorlar and Laghey. These are operated on a contractual basis.

5.3 Funding is also included in this to facilitate the network of 72 Bring Bank sites across the County and other recycling activities (€51,650).

5.4 A sum of €436,546 is provided for in respect of the application of resources to the

enforcement of the provision of the Litter Pollution Act and the Waste Management Act.

- 5.5 There is a provision of €204,207 in the Waste Awareness Programme to enhance the Council's ongoing support for Tidy Towns in the National Tidy Towns Competition.
- 5.6 A County Donegal Tidy Towns awards scheme will be rolled out by the Council in 2017.
- 5.7 A specific and discretionary allocation of €15,000 per Municipal District has been provided for in the Adopted Budget 2017 to assist Tidy Towns groups.
- 5.8 A sum of €664,000 has been provided for in respect of street cleaning in 2017.
- 5.9 Provision of €202,145 has been provided for to cover staff and associated costs in relation to waste regulation including issues around monitoring waste facility permits, authorised treatment facilities for end of life vehicles and enforcing waste collection permit regulations.
- 5.10 Provision of €142,020 is made to enable Civil Defence to continue to provide crucial support services to community events and particularly to facilitate support during severe weather incidents and to support the county's Primary Emergency Response Agencies. This is approximately 60% funded by the Department of Defence.
- 5.11 Provision of €392,500 has been made to cover Water Safety including the employment of Beach Life Guards at beaches during the summer months. This includes a provision of €7,000 in the 2017 draft budget to target the award of an additional Blue Flag (location to be determined) with the objective of having the highest number of such awards in the country to support the promotion of tourism and The Wild Atlantic Way.
- 5.12 A sum in the amount of €6,835,231 is provided for in respect of the Fire Service. This service has a compliment of 145 retained fire fighters across 15 fire stations and 2 volunteer brigades. Additional services are provided by the Northern Ireland Fire & Rescue Service in certain parts of the County.

- 5.13 Primary areas of expenditure in the Fire Service include:
 - Personnel costs including gratuities €3,521,300
 - General training programmes €316,359
 - Standard operating guidelines training programmes €158,400
 - Contribution to Regional Command Centre €403,223
 - Buildings and Equipment maintenance and running costs €1,035,100
- 5.14 Services will continue to be provided for in areas of major emergency management, primary schools programme, fire prevention and education and fire safety awareness.
- 5.15 €564,205 is provided for in respect of County Laboratory costs including Blue Flag compliance testing and general pollution control.

Division F - Recreation and Amenity

- 6.1 A provision in the amount of €1,203,793 has been made in respect of leisure facility operations / contributions and loan charges.
- 6.2 A review of the operating models and commitments required by the Council to all leisure centres is ongoing and will be concluded in 2017.
- 6.3 A provision of €2,944,010 is provided for the continuation of a countywide library network, the County Library and Taobh Tíre outreach points.
- 6.4 Library activity levels for 2013, 2014 and 2015 are as follows:

Year	2013	2014	2015
Library Membership	13,485	14,332	13,708
Library Visits	335,735	339,990	346,979

- 6.5 Phase II of the transition to the Sierra Library Management System was rolled out recently. Donegal and 10 other library authorities joined at this time. Alongside the National LMS is a supporting twice-weekly delivery service providing a very

quick turnaround time for requests, which is a major improvement in service provision. €10,000 has been made available to support this new service.

- 6.6 The My Open Library initiative is being rolled out nationally, following pilots in Offaly and Sligo, and will be provided in Buncrana Library in 2017. This new facility will enable members to access the library from 8am to 10pm. Current staffed opening hours will continue to be provided, during which full services are available. My Open Library will provide members with the option to access the library earlier and later than at present, including at weekends.
- 6.7 A provision of €1,327,841 has been provided for to cover the wide range of Countywide Arts activity and including initiatives such as An Grianán Theatre, the Regional Cultural Centre, Abbey Centre, Strategic Art Grants, support for venues and support for festivals in 2017. Provision has also been made to support Connecting for Life, Donegal.
- 6.8 A sum in the amount of €320,202 is provided for in respect of the County Museum services.
- 6.9 A sum in the amount of €118,544 is provided for in respect of the County Archives services.
- 6.10 A sum in the amount of €138,963 is provided for in respect of the County Donegal Heritage Office. A provision has been made to support the cross-border Built Heritage Summer School in County Donegal & County Derry/County Tyrone in June 2017.
- 6.11 A sum of €1,347,544 is provided for in respect of maintenance and upkeep of parks & open spaces. This includes a specific allocation towards the management of Barrack Hill, Carndonagh.
- 6.12 An allocation of €215,700 is provided for Beach maintenance and cleaning in 2017.

Division G - Agriculture, Education, Health and Welfare

- 7.1 A provision of €1,488,008 has been made in respect of Operation of Harbours, including maintenance of lights, defouling of slipways and general harbour repairs.
- 7.2 An allocation of €20,000 has been made available in 2017 for the maintenance / replacement of mooring buoys/chains.
- 7.3 €565,537 is provided for in respect of Council Veterinary Services which provides statutory, advisory and administrative supports across a range of areas including food safety, zoonotic disease prevention and control, waste disposal and waste treatment , animal welfare, abattoirs and dog control.
- 7.4 A provision of €57,130 including grants totalling €48,000 is provided for in respect of Higher Education Grants. This is the final remnant of the Council providing this grant processing service following the establishment of Student Universal Support Ireland (SUSI).

Division H - Miscellaneous Services

- 8.1 A sum of €4,548,000 is provided for in respect of machinery yard, (machinery and central stores) of which €4,048,000 is funded.
- 8.2 A provision of €250,000 has been made to fund the continuation of the small business grant scheme in 2017.
- 8.3 A provision for irrecoverable rates is included in the amount of €6,033,000 in gross terms as required.
- 8.4 A sum in the amount of €697,839 is provided for, primarily by way of salaries, in administering the rate book, including collection, with bills totalling €30,633,240 for 2017.
- 8.5 A project to review the current rate book of over 5,389 rateable properties to ensure that all business in the County required to pay rates are doing so will be completed during 2017.

- 8.6 NPPR remains an important transitioning income source in 2017 and work will continue in identifying properties liable for charge. A budget in the amount of €166,748 associated with the assignment of dedicated staff to work in the area is provided for.
- 8.7 An allocation in the amount of €130,084 in respect of register of electors has been provided for, including franchise fees, advertising, postage, etc.
- 8.8 A provision of €310,412 which must be fully financed by the Council, is provided for in respect of Coroners' fees for 2017.
- 8.9 A provision of €1,264,205 is provided for in 2017 to cover a range of members associated costs including representational payments, expenses, allowances and other costs.
- 8.10 A sum in the amount of €1,093,028 is provided for in respect of Motor Tax Operations.
- 8.11 Included in the Agency & Recoupable services amount of €7,138,824 are numerous headings including Public and Employers Liability Insurance, Loan Charges, Facilities Management & Maintenance and miscellaneous pay and non pay costs.
- 8.12 In addition to the management & maintenance of all Council I.C.T. systems, the I.S. section of the Council will continue to support Council objectives in cross cutting areas including:
- Leading development & implementation of Donegal digital action plan, utilising technology to support economic activity.
 - Development of platforms including apps and systems to create further efficiencies & better user experiences.
 - Further develop the Council online presence, utilising communications office and social media.
- 8.13 In line with government policy, a partially funded Broadband Officer with a Council allocation of €35,000 will be assigned in 2017 with the objective of supporting the expeditious roll-out of the National Broadband Plan in Donegal and in actioning associated elements of the Councils Digital Action Plan.
- 8.14 An upgraded Financial Management System (FMS) and associated changes in business processes will be rolled out in 2017. A sum in the amount of €350,000, including payroll, and estimated hardware, software and associated licensing costs, has been provided for this.
- 8.15 An allocation of €100,000 is provided for to support the ongoing improvement work on obtaining Energy Savings. This will support the recent ISO 50001 Accreditation and may include work on electrical equipment upgrades, fuel saving devices & technology, energy demand reductions and the like. It is expected that, in time, the expenditure now being made will be recovered in reduced energy costs in future years.

ADOPTED FORMAT OF BUDGET 2017

Donegal County Council

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

Summary by Service Division		Summary per Table A 2017				Estimated Net Expenditure Outturn 2016 (as restated)	
		Expenditure	Income	Budget Net Expenditure 2017			
		€	€	€	%		
Gross Revenue Expenditure & Income							
Housing and Building		17,220,316	18,801,809	-1,581,493	-3%	-1,716,708	-3%
Road Transport & Safety		39,776,169	23,485,835	16,290,334	29%	14,933,432	27%
Water Services		18,180,175	16,811,291	1,368,884	2%	1,609,445	3%
Development Management		11,452,497	2,471,843	8,980,654	16%	9,428,105	17%
Environmental Services		13,245,742	1,070,196	12,175,546	22%	11,671,231	21%
Recreation and Amenity		8,873,441	583,060	8,290,381	15%	7,893,193	14%
Agriculture, Education, Health & Welfare		2,590,096	486,329	2,103,767	4%	2,058,075	4%
Miscellaneous Services		23,725,410	15,600,393	8,125,017	15%	10,118,662	18%
		135,063,846	79,310,756	55,753,090	100%	55,995,435	100%
Provision for Debit Balance		0	0	0		0	
Adjusted Gross Expenditure & Income	(A)	135,063,846	79,310,756	55,753,090		55,995,435	
Financed by Other Income/Credit Balances							
Provision for Credit Balance			0	0		0	
Local Property Tax			25,119,850	25,119,850		22,720,760	
Pension Related Deduction			0	0		1,731,767	
Sub - Total	(B)			25,119,850		31,542,908	
Net Amount of Rates to be Levied	(C)=(A-B)			30,633,240			
Value of Base Year Adjustment				(528,895)			
Amount of Rates to be Levied (Gross of BYA)	(D)			31,162,135			
Net Effective Valuation	(E)			455,653			
General Annual Rate on Valuation	D/E			68.39			

* Standard rounding rules apply throughout

Table B Expenditure & Income for 2017 and Estimated Outturn for 2016									
Division & Services		2017				2016			
		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		€	€	€	€	€	€	€	€
	Housing and Building								
A01	Maintenance/Improvement of LA Housing Units	5,699,761	5,700,455	1,660,529	1,660,529	5,768,131	7,209,826	1,659,531	3,159,531
A02	Housing Assessment, Allocation and Transfer	1,461,163	1,462,063	74,056	74,056	1,498,646	1,498,646	79,055	208,655
A03	Housing Rent and Tenant Purchase Administration	1,150,240	1,150,719	10,691,096	10,691,096	1,275,860	1,275,860	10,108,788	10,607,493
A04	Housing Community Development Support	250,354	250,461	6,065	6,065	244,359	244,359	6,065	6,064
A05	Administration of Homeless Service	306,757	306,866	145,076	145,076	296,847	316,506	127,383	145,077
A06	Support to Housing Capital Prog.	1,228,503	1,228,979	772,877	772,877	1,208,330	1,208,330	801,202	801,203
A07	RAS Programme	4,145,580	4,145,915	4,280,680	4,280,680	4,133,260	4,068,062	4,413,755	4,348,557
A08	Housing Loans	1,088,845	1,089,140	703,804	703,804	1,203,670	1,170,891	809,164	705,682
A09	Housing Grants	1,512,561	1,513,010	216,528	216,528	1,400,030	1,435,620	16,528	162,028
A11	Agency & Recoupable Services	27,935	27,936	31,098	31,098	30,580	30,580	31,098	31,098
A12	HAP Programme	348,618	348,618	220,000	220,000	0	0	0	0
	Service Division Total	17,220,316	17,224,162	18,801,809	18,801,809	17,059,713	18,458,680	18,052,570	20,175,388
	Road Transport & Safety								
B01	NP Road - Maintenance and Improvement	1,269,662	1,269,841	897,526	897,526	1,213,348	1,527,621	870,553	1,184,826
B02	NS Road - Maintenance and Improvement	1,189,651	1,189,975	667,582	667,582	1,161,176	1,473,384	576,374	888,582
B03	Regional Road - Maintenance and Improvement	13,803,529	13,804,497	8,307,350	8,307,350	12,418,774	13,201,566	7,572,673	8,106,164
B04	Local Road - Maintenance and Improvement	18,440,984	18,441,980	11,791,090	11,791,090	18,277,527	26,691,983	12,379,483	20,945,392
B05	Public Lighting	2,283,115	2,283,130	217,483	217,483	2,190,739	2,248,539	205,483	263,252
B06	Traffic Management Improvement	79,024	79,053	1,537	1,537	68,470	68,470	1,537	1,143
B07	Road Safety Engineering Improvement	595,106	595,141	442,280	442,280	749,496	749,496	607,280	606,695
B08	Road Safety Promotion/Education	235,928	235,955	7,839	7,839	235,772	235,772	3,839	2,855
B09	Car Parking	1,109,610	1,109,675	1,012,225	1,012,225	1,051,751	1,061,511	838,584	948,344
B10	Support to Roads Capital Prog.	674,760	675,821	90,301	90,301	668,276	668,276	90,301	90,301
B11	Agency & Recoupable Services	94,800	94,830	50,622	50,622	69,830	69,830	25,622	25,462
	Service Division Total	39,776,169	39,779,898	23,485,835	23,485,835	38,105,159	47,996,448	23,171,728	33,063,016

		Table B Expenditure & Income for 2017 and Estimated Outturn for 2016							
		2017				2016			
		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	10,954,760	10,956,208	326,333	326,333	10,522,852	10,899,375	326,333	326,334
C02	Waste Water Treatment	2,712,334	2,712,976	79,284	79,284	3,008,552	2,693,141	79,284	79,284
C03	Collection of Water and Waste Water Charges	620,590	621,193	21,254	21,254	1,082,397	1,008,860	21,254	21,255
C04	Public Conveniences	254,687	254,708	10,044	10,044	351,901	351,901	10,044	10,043
C05	Admin of Group and Private Installations	118,177	118,236	44,868	44,868	129,493	129,493	72,868	44,867
C06	Support to Water Capital Programme	1,997,227	1,998,017	51,179	51,179	1,823,280	1,905,306	51,179	51,179
C07	Agency & Recoupable Services	948,202	948,986	2,949,010	2,949,010	908,782	914,357	2,699,010	2,699,010
C08	Local Authority Water and Sanitary Services	574,198	574,198	13,329,319	13,329,319	630,771	672,771	13,658,611	13,733,787
	Service Division Total	18,180,175	18,184,522	16,811,291	16,811,291	18,458,028	18,575,204	16,918,583	16,965,759
Code	Development Management								
D01	Forward Planning	926,627	927,000	24,489	24,489	881,389	805,771	23,489	23,489
D02	Development Management	2,549,583	2,550,924	604,495	604,495	2,473,524	2,473,524	590,795	590,795
D03	Enforcement	797,465	797,931	26,244	26,244	955,641	955,641	26,244	26,243
D04	Industrial and Commercial Facilities	5,145	5,145	127	127	1,975	1,975	0	0
D05	Tourism Development and Promotion	828,276	828,570	15,794	15,794	797,626	797,626	15,794	15,794
D06	Community and Enterprise Function	3,760,989	3,788,485	349,012	349,012	3,382,352	3,402,352	449,722	206,722
D07	Unfinished Housing Estates	242,760	242,825	4,305	4,305	443,547	443,547	4,305	4,305
D08	Building Control	134,436	134,491	58,823	58,823	124,894	124,894	53,823	53,823
D09	Economic Development and Promotion	1,660,043	1,660,783	1,238,368	1,238,368	1,732,016	1,739,016	924,896	934,897
D10	Property Management	0	0	0	0	0	0	0	0
D11	Heritage and Conservation Services	246,939	246,994	103,156	103,156	152,695	242,695	3,156	93,156
D12	Agency & Recoupable Services	300,233	300,411	47,030	47,030	437,318	437,318	47,030	47,030
	Service Division Total	11,452,497	11,483,559	2,471,843	2,471,843	11,382,977	11,424,359	2,139,254	1,996,254

		Table B Expenditure & Income for 2017 and Estimated Outturn for 2016							
		2017				2016			
		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	Environmental Services								
E01	Landfill Operation and Aftercare	1,888,363	1,888,423	3,237	3,237	1,884,305	1,884,305	63,237	63,237
E02	Recovery & Recycling Facilities Operations	592,019	592,099	114,795	114,795	547,364	604,464	115,211	115,211
E03	Waste to Energy Facilities Operations	0	0	0	0	0	0	0	0
E04	Provision of Waste to Collection Services	20,499	20,500	0	0	45,500	45,500	0	0
E05	Litter Management	1,543,440	1,493,577	77,942	77,942	1,328,581	1,328,581	85,642	85,642
E06	Street Cleaning	674,765	674,767	1,512	1,512	674,799	674,799	1,512	1,512
E07	Waste Regulations, Monitoring and Enforcement	275,698	275,815	228,135	228,135	317,438	317,438	208,135	208,135
E08	Waste Management Planning	60,334	60,334	0	0	60,334	60,334	0	0
E09	Maintenance of Burial Grounds	42,423	42,424	520	520	42,415	55,415	520	13,520
E10	Safety of Structures and Places	603,274	603,331	94,777	94,777	641,469	675,969	94,777	134,277
E11	Operation of Fire Service	6,684,151	6,684,404	230,324	230,324	6,400,899	6,689,352	228,824	532,277
E12	Fire Prevention	151,080	151,281	258,105	258,105	150,305	150,305	169,155	209,924
E13	Water Quality, Air and Noise Pollution	709,696	709,956	60,849	60,849	581,233	597,352	48,849	48,848
E14	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	Service Division Total	13,245,742	13,196,911	1,070,196	1,070,196	12,674,642	13,083,814	1,015,861	1,412,583
Code	Recreation & Amenity								
F01	Leisure Facilities Operations	1,220,465	1,220,488	18,075	18,075	1,305,554	1,541,121	261,989	505,272
F02	Operation of Library and Archival Service	4,050,375	4,052,426	197,728	197,728	3,902,739	3,908,739	187,728	193,728
F03	Outdoor Leisure Areas Operations	1,669,511	1,669,536	38,949	38,949	1,625,757	1,785,738	103,949	219,862
F04	Community Sport and Recreational Development	806	806	0	0	820	820	0	0
F05	Operation of Arts Programme	1,887,064	1,887,500	283,088	283,088	1,923,725	1,923,725	348,088	348,088
F06	Agency & Recoupable Services	45,220	45,220	45,220	45,220	0	45,220	0	45,220
	Service Division Total	8,873,441	8,875,976	583,060	583,060	8,758,595	9,205,363	901,754	1,312,170

Table B		Expenditure & Income for 2017 and Estimated Outturn for 2016							
		2017				2016			
		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	Agriculture, Education, Health & Welfare								
G01	Land Drainage Costs	2,321	2,322	173	173	110,420	4,320	97,463	1,973
G02	Operation and Maintenance of Piers and Harbours	1,683,476	1,683,515	51,972	51,972	1,622,708	1,622,708	46,972	46,972
G03	Coastal Protection	37,643	37,643	136	136	37,641	135,960	136	94,455
G04	Veterinary Service	685,330	685,442	381,854	381,854	699,350	699,350	379,854	379,854
G05	Educational Support Services	181,326	181,486	52,194	52,194	631,963	413,185	496,806	294,194
G06	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	Service Division Total	2,590,096	2,590,408	486,329	486,329	3,102,082	2,875,523	1,021,231	817,448
Code	Miscellaneous Services								
H01	Profit/Loss Machinery Account	4,943,508	4,944,017	3,901,089	3,901,089	4,833,367	4,833,367	3,818,934	3,818,934
H02	Profit/Loss Stores Account	118,647	118,651	191,156	191,156	62,652	62,652	168,156	168,156
H03	Adminstration of Rates	7,324,493	7,324,882	467,173	467,173	7,219,958	7,219,958	317,173	42,173
H04	Franchise Costs	227,784	227,895	5,067	5,067	226,911	226,911	5,067	5,066
H05	Operation of Morgue and Coroner Expenses	315,714	315,724	466	466	308,048	335,808	466	466
H06	Weighbridges	1,994	1,995	100	100	1,997	1,997	0	0
H07	Operation of Markets and Casual Trading	35,366	35,366	12,353	12,353	29,359	29,359	10,353	10,353
H08	Malicious Damage	0	0	0	0	0	0	0	0
H09	Local Representation/Civic Leadership	1,337,147	1,337,202	1,440	1,440	1,267,946	1,229,406	1,440	1,440
H10	Motor Taxation	1,754,030	1,755,393	94,497	94,497	1,999,148	1,999,148	94,497	94,498
H11	Agency & Recoupable Services	7,666,727	7,667,285	10,927,052	10,983,988	7,343,197	7,589,170	9,417,569	9,268,028
	Service Division Total	23,725,410	23,728,410	15,600,393	15,657,329	23,292,583	23,527,776	13,833,655	13,409,114
	OVERALL TOTAL	135,063,846	135,063,846	79,310,756	79,367,692	132,833,778	145,147,166	77,054,637	89,151,732

* Standard rounding rules apply throughout

Table C - CALCULATION OF BASE YEAR ADJUSTMENT					
	(i)	(ii)	(iii)	(iv)	(v)
Rating authority	Annual Rate on Valuation 2017	Effective ARV (Net of BYA) 2017	Base Year Adjustment 2017	Net Effective Valuation	Value of Base Year Adjustment
			(ii)-(i)		(iii)*(iv)
	€	€	€	€	€
Donegal County Council	68.39	68.65	0.26	312,719.30	81,307.02
Former rating authority areas					
Letterkenny	68.39	66.81	-1.58	109,327.86	-172,738.02
Bundoran	68.39	64.04	-4.35	15,112.47	-65,739.24
Buncrana	68.39	48.29	-20.10	18,493.75	-371,724.38
TOTAL				455,653.38	-528,894.62

Table D	
ANALYSIS OF BUDGET 2017 INCOME FROM GOODS AND SERVICES	
Source of Income	2017 €
Rents from Houses	11,628,362
Housing Loans Interest & Charges	650,969
Parking Fines/Charges	995,141
Irish Water	16,194,083
Planning Fees	500,000
Sale/leasing of other property / Industrial Sites	740,986
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	0
Fire Charges	430,000
Recreation / Amenity / Culture	0
Library Fees/Fines	85,000
Agency Services & Repayable Works	0
Local Authority Contributions	90,760
Superannuation	2,000,000
NPPR	1,000,000
Misc.	16,749,548
TOTAL	51,064,849

Table E	
ANALYSIS OF BUDGET INCOME 2017 FROM GRANTS AND SUBSIDIES	
	2017 €
Department of Housing, Planning, Community and Local Government	
Housing and Building	4,378,375
Road Transport & Safety	0
Water Services	77,236
Development Management	0
Environmental Services	303,000
Recreation and Amenity	0
Agriculture, Food & the Marine	0
Miscellaneous Services	924,888
LPT Self Funding	0
	5,683,499
Other Departments and Bodies	
TII Transport Infrastructure Ireland	21,004,230
Arts, Heritage & Gaeltacht	100,000
DTO	0
Social Protection	0
Defence	83,500
Education and Skills	48,000
LGMA (Library Development Unit)	25,000
Arts Council	184,500
Transport Tourism & Sport	0
Justice and Equality	0
Agriculture Food & the Marine	0
Non-Dept HFA and BMW	0
Jobs, Enterprise & Innovation	986,760
Other	130,418
	22,562,408
Total Grants & Subsidies	28,245,907

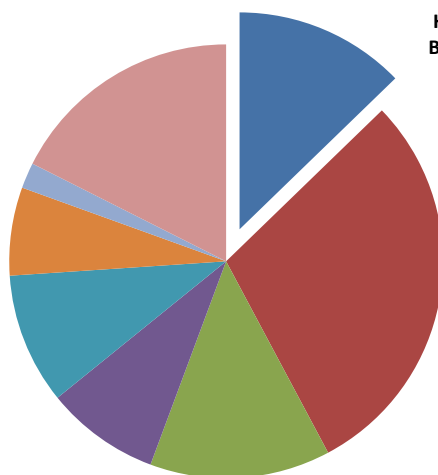
**Table F Comprises Expenditure and Income by
Division to Sub-Service Level**

Division A - Housing and Building

Division	Amount	%
A Housing and Building	17,220,316	13%
B Road Transport & Safety	39,776,169	29%
C Water Services	18,180,175	13%
D Development Management	11,452,497	8%
E Housing, Planning Services	13,245,742	10%
F Recreation and Amenity	8,873,441	7%
G Agriculture, Education, Health & Welfare	2,590,096	2%
H Miscellaneous Services	23,725,410	18%
Grand Total	135,063,846	100%

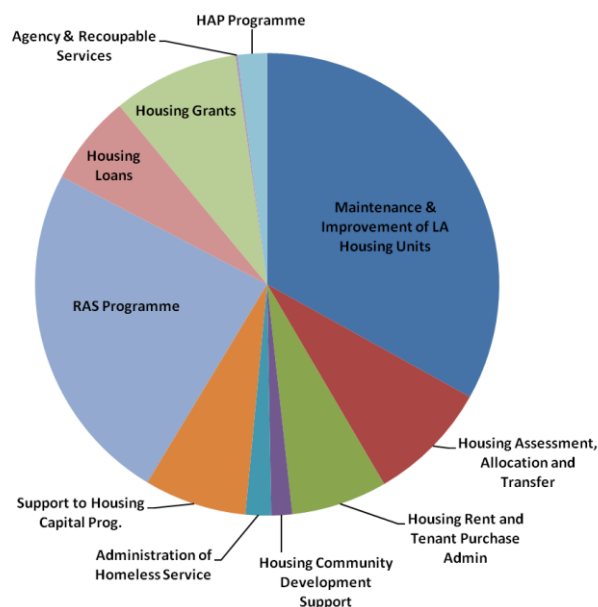
Overall Expenditure

Division A -
Housing and
Building 13%



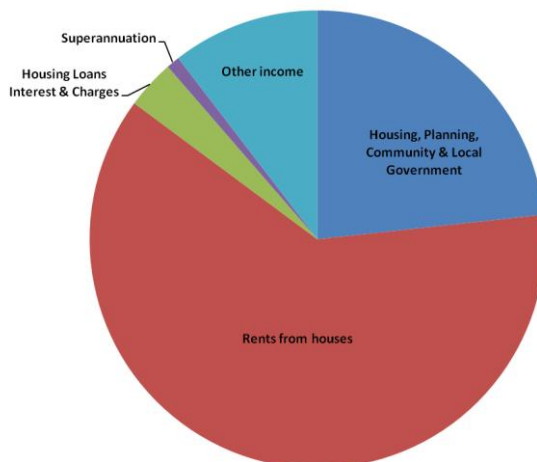
How the Division is Spent	Amount	%
Maintenance & Improvement of LA Housing Units	5,699,761	33.1%
Housing Assessment, Allocation and Transfer	1,461,163	8.5%
Housing Rent and Tenant Purchase Admin	1,150,240	6.7%
Housing Community Development Support	250,354	1.5%
Administration of Homeless Service	306,757	1.8%
Support to Housing Capital Prog.	1,228,503	7.1%
RAS Programme	4,145,580	24.1%
Housing Loans	1,088,845	6.3%
Housing Grants	1,512,561	8.8%
Agency & Recoupable Services	27,935	0.2%
HAP Programme	348,618	2.0%
Grand Total	17,220,316	100%

Expenditure



Sources of Income in the Division	Amount	%
Housing, Planning, Community & Local Govt.	4,378,375	23%
Rents from houses	11,628,362	62%
Housing Loans Interest & Charges	650,969	3%
Superannuation	176,448	1%
Other income	1,967,655	10%
Grand Total	18,801,809	100%

Income



Division & Services		2017				2016			
		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	Housing and Building								
A01	Maintenance/Improvement of LA Housing Units	5,699,761	5,700,455	1,660,529	1,660,529	5,768,131	7,209,826	1,659,531	3,159,531
A02	Housing Assessment, Allocation and Transfer	1,461,163	1,462,063	74,056	74,056	1,498,646	1,498,646	79,055	208,655
A03	Housing Rent and Tenant Purchase Administration	1,150,240	1,150,719	10,691,096	10,691,096	1,275,860	1,275,860	10,108,788	10,607,493
A04	Housing Community Development Support	250,354	250,461	6,065	6,065	244,359	244,359	6,065	6,064
A05	Administration of Homeless Service	306,757	306,866	145,076	145,076	296,847	316,506	127,383	145,077
A06	Support to Housing Capital Prog.	1,228,503	1,228,979	772,877	772,877	1,208,330	1,208,330	801,202	801,203
A07	RAS Programme	4,145,580	4,145,915	4,280,680	4,280,680	4,133,260	4,068,062	4,413,755	4,348,557
A08	Housing Loans	1,088,845	1,089,140	703,804	703,804	1,203,670	1,170,891	809,164	705,682
A09	Housing Grants	1,512,561	1,513,010	216,528	216,528	1,400,030	1,435,620	16,528	162,028
A11	Agency & Recoupable Services	27,935	27,936	31,098	31,098	30,580	30,580	31,098	31,098
A12	HAP Programme	348,618	348,618	220,000	220,000	0	0	0	0
	Service Division Total	17,220,316	17,224,162	18,801,809	18,801,809	17,059,713	18,458,680	18,052,570	20,175,388

HOUSING AND BUILDING

		2017		2016	
Expenditure by Service and Sub-Service		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
<u>Code</u>		€	€	€	€
A0101	Maintenance of LA Housing Units	4,334,773	4,334,773	4,386,478	5,828,173
A0102	Maintenance of Traveller Accommodation Units	134,000	134,000	134,000	134,000
A0103	Traveller Accommodation Management	124,058	124,058	122,054	122,054
A0104	Estate Maintenance	0	0	0	0
A0199	Service Support Costs	1,106,930	1,107,624	1,125,599	1,125,599
Maintenance/Improvement of LA Housing Units		5,699,761	5,700,455	5,768,131	7,209,826
A0201	Assessment of Housing Needs, Allocs. & Trans.	561,648	561,648	604,986	604,986
A0299	Service Support Costs	899,515	900,415	893,660	893,660
Housing Assessment, Allocation and Transfer		1,461,163	1,462,063	1,498,646	1,498,646
A0301	Debt Management & Rent Assessment	807,518	807,518	935,332	935,332
A0399	Service Support Costs	342,722	343,201	340,528	340,528
Housing Rent and Tenant Purchase Administration		1,150,240	1,150,719	1,275,860	1,275,860
A0401	Housing Estate Management	66,992	66,992	66,992	66,992
A0402	Tenancy Management	126,834	126,834	121,473	121,473
A0403	Social and Community Housing Service	0	0	0	0
A0499	Service Support Costs	56,528	56,635	55,894	55,894
Housing Community Development Support		250,354	250,461	244,359	244,359
A0501	Homeless Grants Other Bodies	157,000	157,000	137,341	157,000
A0502	Homeless Service	0	0	0	0
A0599	Service Support Costs	149,757	149,866	159,506	159,506
Administration of Homeless Service		306,757	306,866	296,847	316,506
A0601	Technical and Administrative Support	942,635	942,635	924,866	924,866
A0602	Loan Charges	0	0	0	0
A0699	Service Support Costs	285,868	286,344	283,464	283,464
Support to Housing Capital Prog.		1,228,503	1,228,979	1,208,330	1,208,330
A0701	RAS Operations	2,114,688	2,114,688	2,271,343	2,206,145
A0702	Long Term Leasing	1,608,982	1,608,982	1,429,536	1,429,536
A0703	Payment & Availability	0	0	0	0
A0704	Affordable Leases	0	0	0	0
A0799	Service Support Costs	421,910	422,245	432,381	432,381
RAS and Leasing Programme		4,145,580	4,145,915	4,133,260	4,068,062

HOUSING AND BUILDING

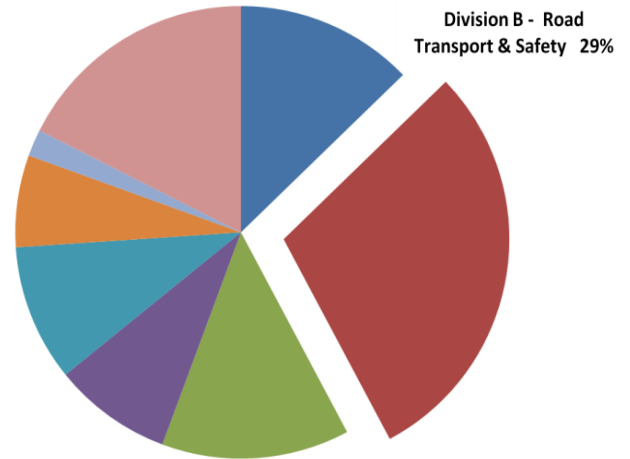
		2017		2016	
<u>Code</u>	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
A0801	Loan Interest and Other Charges	396,603	396,603	473,778	450,639
A0802	Debt Management Housing Loans	546,588	546,588	585,856	576,216
A0899	Service Support Costs	145,654	145,949	144,036	144,036
	Housing Loans	1,088,845	1,089,140	1,203,670	1,170,891
A0901	Housing Adaptation Grant Scheme	200,000	200,000	0	145,500
A0902	Loan Charges DPG/ERG	487,524	487,524	597,058	487,148
A0903	Essential Repair Grants	0	0	0	0
A0904	Other Housing Grant Payments	0	0	0	0
A0905	Mobility Aids Housing Grants	0	0	0	0
A0999	Service Support Costs	825,037	825,486	802,972	802,972
	Housing Grants	1,512,561	1,513,010	1,400,030	1,435,620
A1101	Agency & Recoupable Service	23,311	23,311	25,915	25,915
A1199	Service Support Costs	4,624	4,625	4,665	4,665
	Agency & Recoupable Services	27,935	27,936	30,580	30,580
A1201	HAP Operations	348,618	348,618	0	0
A1299	Service Support Costs	0	0	0	0
	HAP Programme	348,618	348,618	0	0
	Service Division Total	17,220,317	17,224,162	17,059,713	18,458,680

HOUSING AND BUILDING				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Housing, Planning, Community and Local Government	4,378,375	4,378,375	4,397,406	5,979,501
Other	0	0	0	0
LPT Self Funding	0	0	0	0
Total Grants & Subsidies (a)	4,378,375	4,378,375	4,397,406	5,979,501
Goods and Services				
Rents from Houses	11,628,362	11,628,362	10,670,809	11,169,514
Housing Loans Interest & Charges	650,969	650,969	757,647	654,165
Superannuation	176,448	176,448	176,448	176,448
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other Income	1,967,655	1,967,655	2,050,260	2,195,760
Total Goods and Services (b)	14,423,434	14,423,434	13,655,164	14,195,887
Total Income c=(a+b)	18,801,809	18,801,809	18,052,570	20,175,388

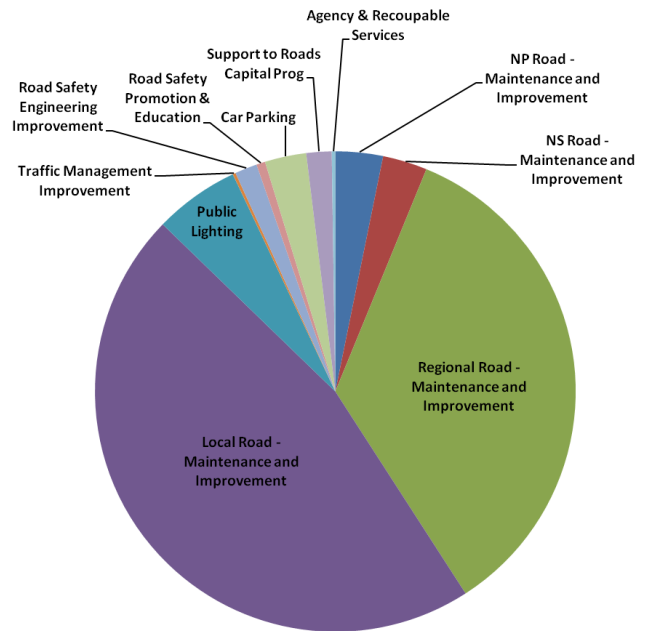
Division B - Road Transport & Safety

Division	Amount	%
A Housing and Building	17,220,316	13%
B Road Transport & Safety	39,776,169	29%
C Water Services	18,180,175	13%
D Development Management	11,452,497	8%
E Environmental Services	13,245,742	10%
F Recreation and Amenity	8,873,441	7%
G Agriculture, Education, Health & Welfare	2,590,096	2%
H Miscellaneous Services	23,725,410	18%
Grand Total	135,063,846	100%

Overall Expenditure

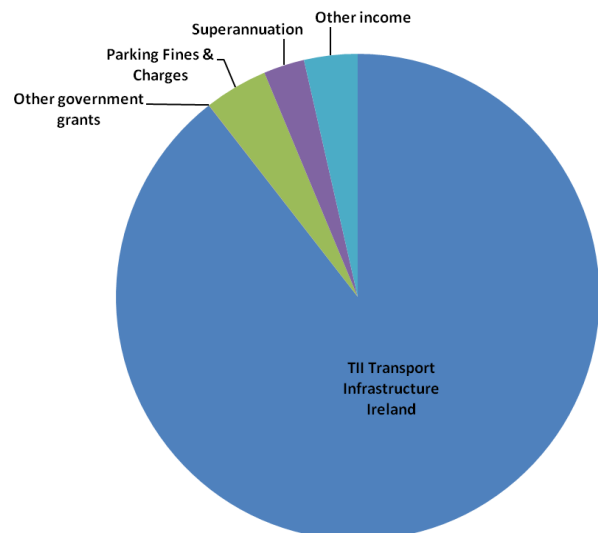


Expenditure



How the Division is Spent	Amount	%
NP Road - Maintenance and Improvement	1,269,662	3.2%
NS Road - Maintenance and Improvement	1,189,651	3.0%
Regional Road - Maintenance and Improvement	13,803,529	34.7%
Local Road - Maintenance and Improvement	18,440,984	46.4%
Public Lighting	2,283,115	5.7%
Traffic Management Improvement	79,024	0.2%
Road Safety Engineering Improvement	595,106	1.5%
Road Safety Promotion & Education	235,928	0.6%
Car Parking	1,109,610	2.8%
Support to Roads Capital Prog	674,760	1.7%
Agency & Recoupable Services	94,800	0.2%
Grand Total	39,776,169	100%

Income



Sources of Income in the Division	Amount	%
TII Transport Infrastructure Ireland	21,004,230	89.4%
Other government grants	4,000	0.0%
Parking Fines & Charges	995,141	4.2%
Superannuation	642,463	2.7%
Other income	840,000	3.6%
Grand Total	23,485,835	100%

Division & Services		2017				2016			
		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	Road Transport & Safety								
B01	NP Road - Maintenance and Improvement	1,269,662	1,269,841	897,526	897,526	1,213,348	1,527,621	870,553	1,184,826
B02	NS Road - Maintenance and Improvement	1,189,651	1,189,975	667,582	667,582	1,161,176	1,473,384	576,374	888,582
B03	Regional Road - Maintenance and Improvement	13,803,529	13,804,497	8,307,350	8,307,350	12,418,774	13,201,566	7,572,673	8,106,164
B04	Local Road - Maintenance and Improvement	18,440,984	18,441,980	11,791,090	11,791,090	18,277,527	26,691,983	12,379,483	20,945,392
B05	Public Lighting	2,283,115	2,283,130	217,483	217,483	2,190,739	2,248,539	205,483	263,252
B06	Traffic Management Improvement	79,024	79,053	1,537	1,537	68,470	68,470	1,537	1,143
B07	Road Safety Engineering Improvement	595,106	595,141	442,280	442,280	749,496	749,496	607,280	606,695
B08	Road Safety Promotion/Education	235,928	235,955	7,839	7,839	235,772	235,772	3,839	2,855
B09	Car Parking	1,109,610	1,109,675	1,012,225	1,012,225	1,051,751	1,061,511	838,584	948,344
B10	Support to Roads Capital Prog.	674,760	675,821	90,301	90,301	668,276	668,276	90,301	90,301
B11	Agency & Recoupable Services	94,800	94,830	50,622	50,622	69,830	69,830	25,622	25,462
	Service Division Total	39,776,169	39,779,898	23,485,835	23,485,835	38,105,159	47,996,448	23,171,728	33,063,016

ROAD TRANSPORT & SAFETY

<u>Code</u>	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
B0101	NP - Surface Dressing	120,000	120,000	120,000	120,000
B0102	NP – Pavement Overlay/Reconstruction	0	0	0	0
B0103	NP – Winter Maintenance	284,000	284,000	270,000	270,000
B0104	NP – Bridge Maintenance (Eirspan)	0	0	0	0
B0105	NP - General Maintenance	422,199	422,199	408,226	722,499
B0106	NP – General Improvements Works	0	0	0	0
B0199	Service Support Costs	443,463	443,642	415,122	415,122
National Primary Road – Maintenance & Improvement		1,269,662	1,269,841	1,213,348	1,527,621
B0201	NS - Surface Dressing	100,000	100,000	100,000	100,000
B0202	NS - Overlay/Reconstruction	0	0	0	0
B0203	NS - Overlay/Reconstruction – Urban	0	0	0	0
B0204	NS - Winter Maintenance	170,000	170,000	170,000	170,000
B0205	NS – Bridge Maintenance (Eirspan)	0	0	0	0
B0206	NS - General Maintenance	286,208	286,208	275,000	587,208
B0207	NS – General Improvement Works	0	0	0	0
B0299	Service Support Costs	633,443	633,767	616,176	616,176
National Secondary Road – Maintenance and Improvement		1,189,651	1,189,975	1,161,176	1,473,384
B0301	Regional Roads Surface Dressing	827,483	827,483	839,469	839,469
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	2,939,770	2,939,770	2,292,575	2,320,653
B0303	Regional Road Winter Maintenance	800,000	800,000	800,000	800,000
B0304	Regional Road Bridge Maintenance	200,000	200,000	225,000	369,900
B0305	Regional Road General Maintenance Works	2,723,770	2,723,770	3,239,019	2,589,463
B0306	Regional Road General Improvement Works	1,781,222	1,781,222	1,171,649	2,431,019
B0399	Service Support Costs	4,531,284	4,532,252	3,851,062	3,851,062
Regional Road – Improvement and Maintenance		13,803,529	13,804,497	12,418,774	13,201,566
B0401	Local Road Surface Dressing	1,930,794	1,930,794	1,900,000	1,956,184
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	6,859,472	6,859,472	7,250,000	7,417,438
B0403	Local Roads Winter Maintenance	0	0	0	0
B0404	Local Roads Bridge Maintenance	0	0	0	0
B0405	Local Roads General Maintenance Works	6,393,919	6,393,919	5,859,416	13,102,180
B0406	Local Roads General Improvement Works	290,000	290,000	382,000	1,330,070
B0499	Service Support Costs	2,966,799	2,967,795	2,886,111	2,886,111
Local Road - Maintenance and Improvement		18,440,984	18,441,980	18,277,527	26,691,983
B0501	Public Lighting Operating Costs	2,217,671	2,217,671	2,124,866	2,136,866
B0502	Public Lighting Improvement	38,459	38,459	39,000	84,800
B0599	Service Support Costs	26,985	27,000	26,873	26,873
Public Lighting		2,283,115	2,283,130	2,190,739	2,248,539

ROAD TRANSPORT & SAFETY

		2017		2016	
<u>Code</u>	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
B0601	Traffic Management	0	0	0	0
B0602	Traffic Maintenance	0	0	0	0
B0603	Traffic Improvement Measures	58,980	58,980	48,574	48,574
B0699	Service Support Costs	20,044	20,073	19,896	19,896
	Traffic Management Improvement	79,024	79,053	68,470	68,470
B0701	Low Cost Remedial Measures	440,000	440,000	462,000	462,000
B0702	Other Engineering Improvements	131,277	131,277	263,866	263,866
B0799	Service Support Costs	23,829	23,864	23,630	23,630
	Road Safety Engineering Improvements	595,106	595,141	749,496	749,496
B0801	School Wardens	71,000	71,000	71,000	71,000
B0802	Publicity and Promotion Road Safety	125,305	125,305	125,053	125,053
B0899	Service Support Costs	39,623	39,650	39,719	39,719
	Road Safety Promotion/Education	235,928	235,955	235,772	235,772
B0901	Maintenance and Management of Car Parks	330,883	330,883	668,729	372,465
B0902	Operation of Street Parking	56,211	56,211	23,493	86,049
B0903	Parking Enforcement	608,047	608,047	245,379	488,847
B0999	Service Support Costs	114,469	114,534	114,150	114,150
	Car Parking	1,109,610	1,109,675	1,051,751	1,061,511
B1001	Administration of Roads Capital Programme	0	0	0	0
B1099	Service Support Costs	674,760	675,821	668,276	668,276
	Support to Roads Capital Programme	674,760	675,821	668,276	668,276
B1101	Agency & Recoupable Service	50,000	50,000	25,000	25,000
B1199	Service Support Costs	44,800	44,830	44,830	44,830
	Agency & Recoupable Services	94,800	94,830	69,830	69,830
	Service Division Total	39,776,169	39,779,898	38,105,159	47,996,448

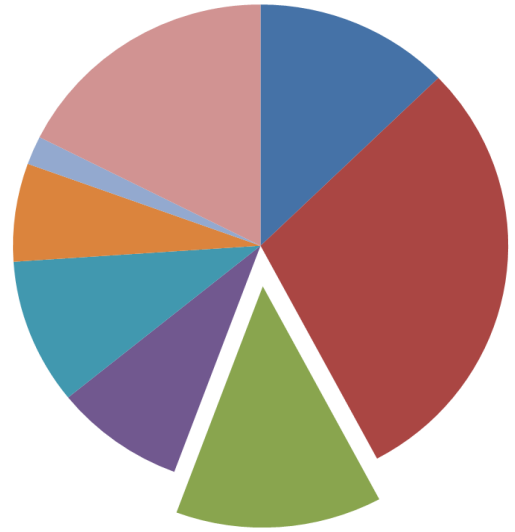
ROAD TRANSPORT & SAFETY

	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, Community and Local Government	0	0	0	0
TII Transport Infrastructure Ireland	21,004,230	21,004,230	20,892,762	30,674,290
Arts, Heritage & Gaeltacht	0	0	0	0
DTO	0	0	0	0
Other	4,000	4,000	0	0
LPT Self Funding	0	0	0	0
Total Grants & Subsidies (a)	21,008,230	21,008,230	20,892,762	30,674,290
Goods and Services				
Parking Fines & Charges	995,141	995,141	821,500	931,260
Superannuation	642,463	642,463	642,463	642,463
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	840,000	840,000	815,003	815,003
Total Goods and Services (b)	2,477,604	2,477,604	2,278,966	2,388,726
Total Income c=(a+b)	23,485,835	23,485,835	23,171,728	33,063,016

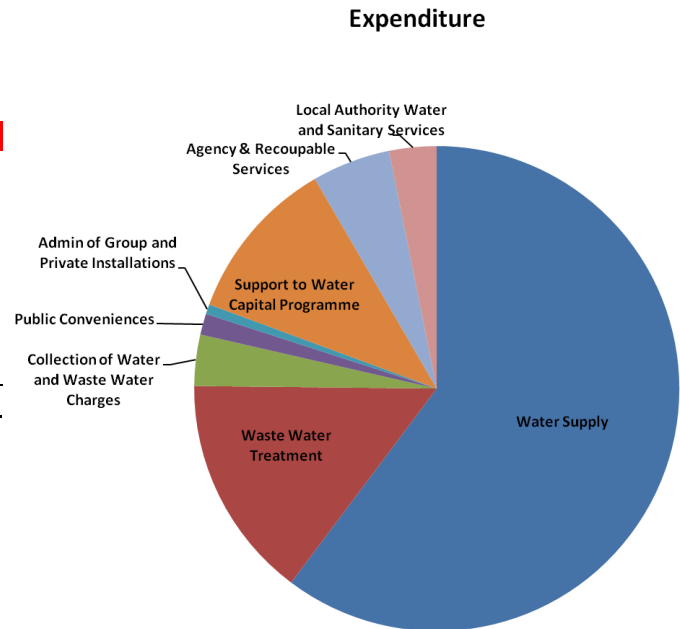
Division C - Water Services

Division	Amount	%
A Housing and Building	17,220,316	13%
B Road Transport & Safety	39,776,169	29%
C Water Services	18,180,175	13%
D Development Management	11,452,497	8%
E Environmental Services	13,245,742	10%
F Recreation and Amenity	8,873,441	7%
G Agriculture, Education, Health & Welfare	2,590,096	2%
H Miscellaneous Services	23,725,410	18%
Grand Total	135,063,846	100%

Overall Expenditure

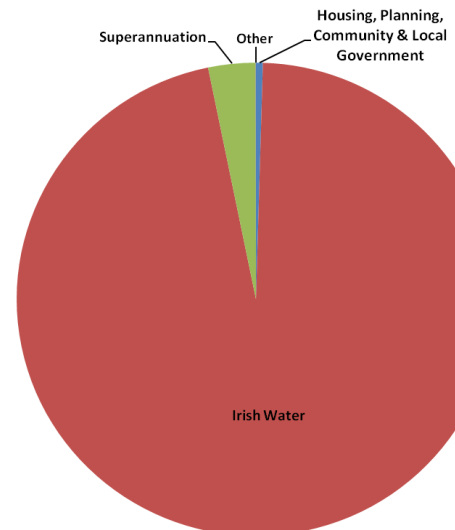


How the Division is Spent	Amount	%
Water Supply	10,954,760	60.3%
Waste Water Treatment	2,712,334	14.9%
Collection of Water and Waste Water Charges	620,590	3.4%
Public Conveniences	254,687	1.4%
Admin of Group and Private Installations	118,177	0.7%
Support to Water Capital Programme	1,997,227	11.0%
Agency & Recoupable Services	948,202	5.2%
Local Authority Water and Sanitary Services	574,198	3.2%
Grand Total	18,180,175	100%



Sources of Income in the Division	Amount	%
Housing, Planning, Community & Local Govt.	77,236	0.5%
Irish Water	16,194,083	96.3%
Superannuation	535,572	3.2%
Other	4,400	0.0%
Grand Total	16,811,291	100%

Income



Division & Services		2017				2016			
		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	Water Services								
C01	Water Supply	10,954,760	10,956,208	326,333	326,333	10,522,852	10,899,375	326,333	326,334
C02	Waste Water Treatment	2,712,334	2,712,976	79,284	79,284	3,008,552	2,693,141	79,284	79,284
C03	Collection of Water & Waste Water Charges	620,590	621,193	21,254	21,254	1,082,397	1,008,860	21,254	21,255
C04	Public Conveniences	254,687	254,708	10,044	10,044	351,901	351,901	10,044	10,043
C05	Admin of Group and Private Installations	118,177	118,236	44,868	44,868	129,493	129,493	72,868	44,867
C06	Support to Water Capital Programme	1,997,227	1,998,017	51,179	51,179	1,823,280	1,905,306	51,179	51,179
C07	Agency & Recoupable Services	948,202	948,986	2,949,010	2,949,010	908,782	914,357	2,699,010	2,699,010
C08	Local Authority Water and Sanitary Services	574,198	574,198	13,329,319	13,329,319	630,771	672,771	13,658,611	13,733,787
	Service Division Total	18,180,175	18,184,522	16,811,291	16,811,291	18,458,028	18,575,204	16,918,583	16,965,759

WATER SERVICES

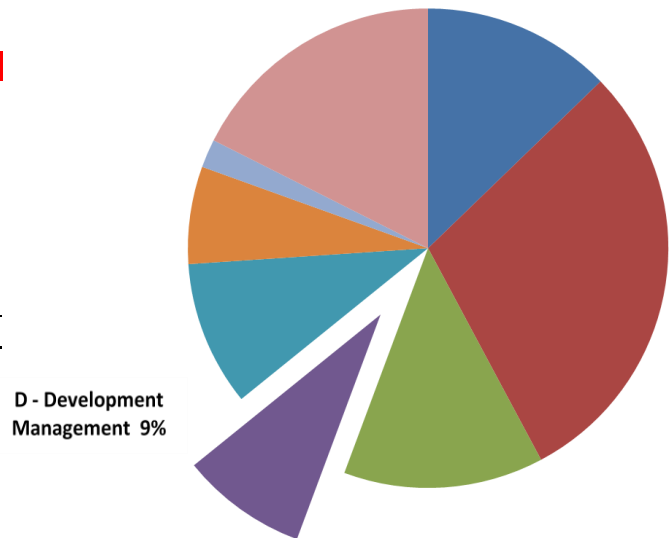
Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
C0101	Water Plants & Networks	7,834,244	7,834,244	7,054,404	7,430,927
C0199	Service Support Costs	3,120,516	3,121,964	3,468,448	3,468,448
	Water Supply	10,954,760	10,956,208	10,522,852	10,899,375
C0201	Waste Plants and Networks	1,370,719	1,370,719	1,536,797	1,221,386
C0299	Service Support Costs	1,341,615	1,342,257	1,471,755	1,471,755
	Waste Water Treatment	2,712,334	2,712,976	3,008,552	2,693,141
C0301	Debt Management Water and Waste Water	132,193	132,193	597,202	523,665
C0399	Service Support Costs	488,397	489,000	485,195	485,195
	Collection of Water & Waste Water Charges	620,590	621,193	1,082,397	1,008,860
C0401	Operation and Maintenance of Public Conveniences	187,376	187,376	287,251	287,251
C0499	Service Support Costs	67,311	67,332	64,650	64,650
	Public Conveniences	254,687	254,708	351,901	351,901
C0501	Grants for Individual Installations	0	0	0	0
C0502	Grants for Water Group Schemes	0	0	0	0
C0503	Grants for Waste Water Group Schemes	0	0	0	0
C0504	Group Water Scheme Subsidies	0	0	0	0
C0599	Service Support Costs	118,177	118,236	129,493	129,493
	Admin of Group and Private Installations	118,177	118,236	129,493	129,493
C0601	Technical Design and Supervision	1,535,800	1,535,800	1,366,527	1,448,553
C0699	Service Support Costs	461,427	462,217	456,753	456,753
	Support to Water Capital Programme	1,997,227	1,998,017	1,823,280	1,905,306
C0701	Agency & Recoupable Service	549,609	549,609	514,995	520,570
C0799	Service Support Costs	398,593	399,377	393,787	393,787
	Agency & Recoupable Services	948,202	948,986	908,782	914,357
C0801	Local Authority Water Services	25,052	25,052	29,790	29,790
C0802	Local Authority Sanitary Services	70,184	70,184	32,051	74,051
C0899	Service Support Costs	478,962	478,962	568,930	568,930
	Local Authority Water and Sanitary Services	574,198	574,198	630,771	672,771
	Service Division Total	18,180,175	18,184,522	18,458,028	18,575,204

WATER SERVICES				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, Community and Local Government	77,236	77,236	111,841	83,841
Other	0	0	0	0
Total Grants & Subsidies (a)	77,236	77,236	111,841	83,841
Goods and Services				
Irish Water	16,194,083	16,194,083	16,266,770	16,341,946
Superannuation	535,572	535,572	535,572	535,572
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	4,400	4,400	4,400	4,400
Total Goods and Services (b)	16,734,055	16,734,055	16,806,742	16,881,918
Total Income c=(a+b)	16,811,291	16,811,291	16,918,583	16,965,759

Division D - Development Management

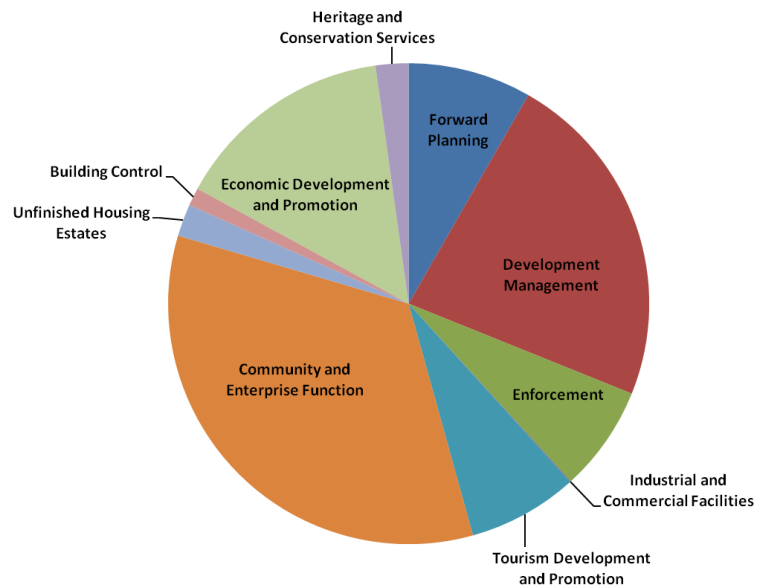
Division	Amount	%
A Housing and Building	17,220,316	13%
B Road Transport & Safety	39,776,169	29%
C Water Services	18,180,175	13%
D Development Management	11,452,497	8%
E Environmental Services	13,245,742	10%
F Recreation and Amenity	8,873,441	7%
G Agriculture, Education, Health & Welfare	2,590,096	2%
H Miscellaneous Services	23,725,410	18%
Grand Total	135,063,846	100%

Overall Expenditure



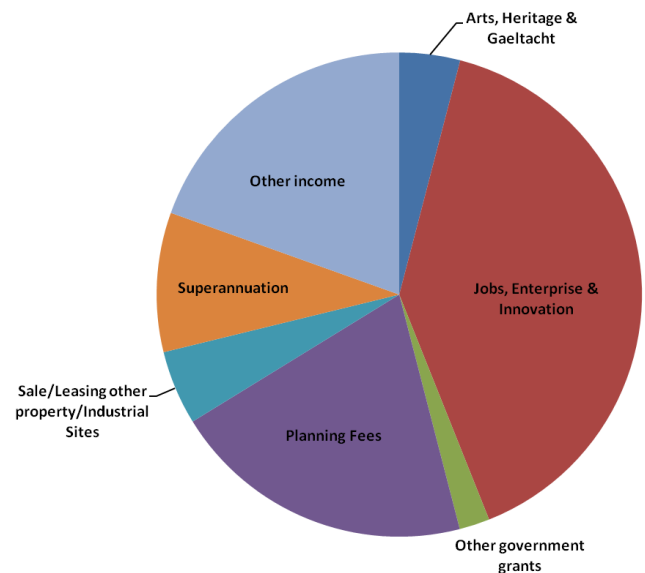
How the Division is Spent	Amount	%
Forward Planning	926,627	8.1%
Development Management	2,549,583	22.3%
Enforcement	797,465	7.0%
Industrial and Commercial Facilities	5,145	0.0%
Tourism Development and Promotion	828,276	7.2%
Community and Enterprise Function	3,760,989	32.8%
Unfinished Housing Estates	242,760	2.1%
Building Control	134,436	1.2%
Economic Development and Promotion	1,660,043	14.5%
Heritage and Conservation Services	246,939	2.2%
Agency & Recoupable Services	300,233	2.6%
Grand Total	11,452,497	100%

Expenditure



Sources of Income in the Division	Amount	%
Arts, Heritage & Gaeltacht	100,000	4.0%
Jobs, Enterprise & Innovation	986,760	39.9%
Other government grants	50,000	2.0%
Planning Fees	500,000	20.2%
Sale/Leasing other property/Industrial Sites	122,544	5.0%
Superannuation	230,058	9.3%
Other income	482,481	19.5%
Grand Total	2,471,843	100.0%

Income



Division & Services		2017				2016			
		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	Development Management								
D01	Forward Planning	926,627	927,000	24,489	24,489	881,389	805,771	23,489	23,489
D02	Development Management	2,549,583	2,550,924	604,495	604,495	2,473,524	2,473,524	590,795	590,795
D03	Enforcement	797,465	797,931	26,244	26,244	955,641	955,641	26,244	26,243
D04	Industrial and Commercial Facilities	5,145	5,145	127	127	1,975	1,975	0	0
D05	Tourism Development and Promotion	828,276	828,570	15,794	15,794	797,626	797,626	15,794	15,794
D06	Community and Enterprise Function	3,760,989	3,788,485	349,012	349,012	3,382,352	3,402,352	449,722	206,722
D07	Unfinished Housing Estates	242,760	242,825	4,305	4,305	443,547	443,547	4,305	4,305
D08	Building Control	134,436	134,491	58,823	58,823	124,894	124,894	53,823	53,823
D09	Economic Development and Promotion	1,660,043	1,660,783	1,238,368	1,238,368	1,732,016	1,739,016	924,896	934,897
D10	Property Management	0	0	0	0	0	0	0	0
D11	Heritage and Conservation Services	246,939	246,994	103,156	103,156	152,695	242,695	3,156	93,156
D12	Agency & Recoupable Services	300,233	300,411	47,030	47,030	437,318	437,318	47,030	47,030
	Service Division Total	11,452,497	11,483,559	2,471,843	2,471,843	11,382,977	11,424,359	2,139,254	1,996,254

DEVELOPMENT MANAGEMENT

		2017		2016	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	701,943	701,943	658,101	582,483
D0199	Service Support Costs	224,684	225,057	223,288	223,288
	Forward Planning	926,627	927,000	881,389	805,771
D0201	Planning Control	1,511,953	1,511,953	1,441,541	1,441,541
D0299	Service Support Costs	1,037,630	1,038,971	1,031,983	1,031,983
	Development Management	2,549,583	2,550,924	2,473,524	2,473,524
D0301	Enforcement Costs	514,268	514,268	673,604	673,604
D0399	Service Support Costs	283,197	283,663	282,037	282,037
	Enforcement	797,465	797,931	955,641	955,641
D0401	Industrial Sites Operations	0	0	0	0
D0403	Management of & Contribs to Other Commercial Facs	5,145	5,145	1,975	1,975
D0404	General Development Promotion Work	0	0	0	0
D0499	Service Support Costs	0	0	0	0
	Industrial and Commercial Facilities	5,145	5,145	1,975	1,975
D0501	Tourism Promotion	635,768	635,768	606,796	606,796
D0502	Tourist Facilities Operations	0	0	0	0
D0599	Service Support Costs	192,508	192,802	190,830	190,830
	Tourism Development and Promotion	828,276	828,570	797,626	797,626
D0601	General Community & Enterprise Expenses	3,227,166	3,253,796	2,898,875	2,918,875
D0602	RAPID Costs	0	0	0	0
D0603	Social Inclusion	58,636	58,636	12,500	12,500
D0699	Service Support Costs	475,187	476,053	470,977	470,977
	Community and Enterprise Function	3,760,989	3,788,485	3,382,352	3,402,352
D0701	Unfinished Housing Estates	209,193	209,193	410,396	410,396
D0799	Service Support Costs	33,567	33,632	33,151	33,151
	Unfinished Housing Estates	242,760	242,825	443,547	443,547
D0801	Building Control Inspection Costs	58,340	58,340	52,058	52,058
D0802	Building Control Enforcement Costs	41,800	41,800	38,797	38,797
D0899	Service Support Costs	34,296	34,351	34,039	34,039
	Building Control	134,436	134,491	124,894	124,894

DEVELOPMENT MANAGEMENT

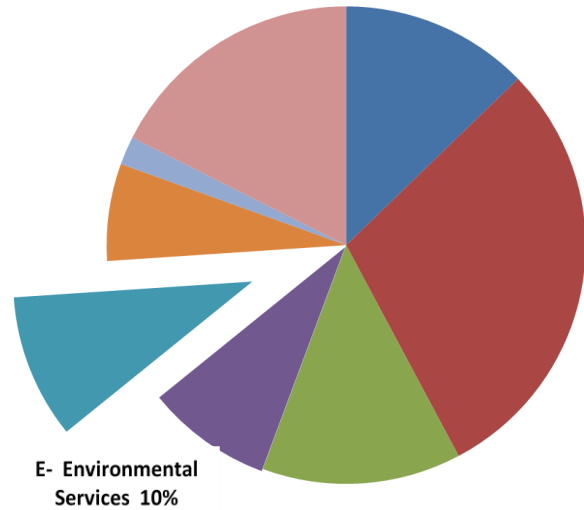
		2017		2016	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0901	Urban and Village Renewal	1,000	1,000	1,000	0
D0902	EU Projects	0	0	0	0
D0903	Town Twinning	2,000	2,000	2,000	0
D0904	European Office	0	0	0	0
D0905	Economic Development & Promotion	84,457	84,457	349,672	359,672
D0906	Local Enterprise Office	1,177,446	1,177,446	952,697	952,697
D0999	Service Support Costs	395,140	395,880	426,647	426,647
Economic Development and Promotion		1,660,043	1,660,783	1,732,016	1,739,016
D1001	Property Management Costs	0	0	0	0
D1099	Service Support Costs	0	0	0	0
Property Management		0	0	0	0
D1101	Heritage Services	0	0	0	0
D1102	Conservation Services	208,975	208,975	114,616	204,616
D1103	Conservation Grants	0	0	0	0
D1199	Service Support Costs	37,964	38,019	38,079	38,079
Heritage and Conservation Services		246,939	246,994	152,695	242,695
D1201	Agency & Recoupable Service	214,356	214,356	352,489	352,489
D1299	Service Support Costs	85,877	86,055	84,829	84,829
Agency & Recoupable Services		300,233	300,411	437,318	437,318
Service Division Total		11,452,497	11,483,559	11,382,977	11,424,359

DEVELOPMENT MANAGEMENT				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, Community and Local Government	0	0	0	0
Arts, Heritage & Gaeltacht	100,000	100,000	0	90,000
Jobs, Enterprise & Innovation	986,760	986,760	729,771	729,771
Other	50,000	50,000	52,710	62,710
Total Grants & Subsidies (a)	1,136,760	1,136,760	782,481	882,481
Goods and Services				
Planning Fees	500,000	500,000	500,000	500,000
Sale/Leasing of other property/Industrial Sites	122,544	122,544	57,934	57,934
Superannuation	230,058	230,058	230,058	230,058
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	482,481	482,481	568,781	325,781
Total Goods and Services (b)	1,335,083	1,335,083	1,356,773	1,113,773
Total Income c=(a+b)	2,471,843	2,471,843	2,139,254	1,996,254

Division E - Environmental Services

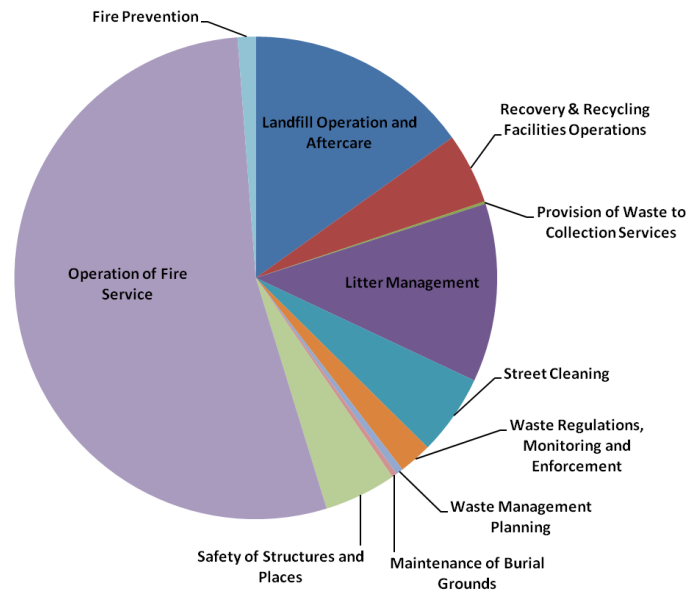
Division	Amount	%
A Housing and Building	17,220,316	13%
B Road Transport & Safety	39,776,169	29%
C Water Services	18,180,175	13%
D Development Management	11,452,497	8%
E Environmental Services	13,245,742	10%
F Recreation and Amenity	8,873,441	7%
G Agriculture, Education, Health & Welfare	2,590,096	2%
H Miscellaneous Services	23,725,410	18%
Grand Total	135,063,846	100%

Overall Expenditure



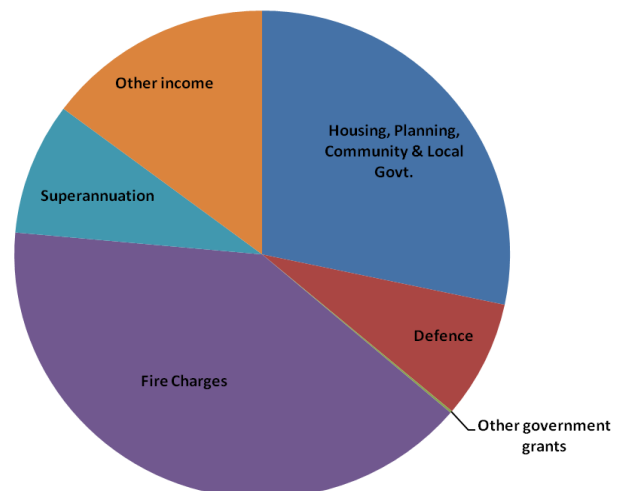
How the Division is Spent	Amount	%
Landfill Operation and Aftercare	1,888,363	14.3%
Recovery & Recycling Facilities Operations	592,019	4.5%
Provision of Waste to Collection Services	20,499	0.2%
Litter Management	1,543,440	11.7%
Street Cleaning	674,765	5.1%
Waste Regulations, Monitoring & Enforcement	275,698	2.1%
Waste Management Planning	60,334	0.5%
Maintenance of Burial Grounds	42,423	0.3%
Safety of Structures and Places	603,274	4.6%
Operation of Fire Service	6,684,151	50.5%
Fire Prevention	151,080	1.1%
Water Quality, Air and Noise Pollution	709,696	5.4%
Grand Total	13,245,742	100%

Expenditure



Sources of Income in the Division	Amount	%
Housing, Planning, Community & Local Govt.	303,000	28.3%
Defence	83,500	7.8%
Other government grants	1,500	0.1%
Fire Charges	430,000	40.2%
Superannuation	93,735	8.8%
Other income	158,460	14.8%
Grand Total	1,070,196	100%

Income



Division & Services		2017				2016			
		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	1,888,363	1,888,423	3,237	3,237	1,884,305	1,884,305	63,237	63,237
E02	Recovery & Recycling Facilities Operations	592,019	592,099	114,795	114,795	547,364	604,464	115,211	115,211
E03	Waste to Energy Facilities Operations	0	0	0	0	0	0	0	0
E04	Provision of Waste to Collection Services	20,499	20,500	0	0	45,500	45,500	0	0
E05	Litter Management	1,543,440	1,493,577	77,942	77,942	1,328,581	1,328,581	85,642	85,642
E06	Street Cleaning	674,765	674,767	1,512	1,512	674,799	674,799	1,512	1,512
E07	Waste Regulations, Monitoring and Enforcement	275,698	275,815	228,135	228,135	317,438	317,438	208,135	208,135
E08	Waste Management Planning	60,334	60,334	0	0	60,334	60,334	0	0
E09	Maintenance of Burial Grounds	42,423	42,424	520	520	42,415	55,415	520	13,520
E10	Safety of Structures and Places	603,274	603,331	94,777	94,777	641,469	675,969	94,777	134,277
E11	Operation of Fire Service	6,684,151	6,684,404	230,324	230,324	6,400,899	6,689,352	228,824	532,277
E12	Fire Prevention	151,080	151,281	258,105	258,105	150,305	150,305	169,155	209,924
E13	Water Quality, Air and Noise Pollution	709,696	709,956	60,849	60,849	581,233	597,352	48,849	48,848
E14	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	Service Division Total	13,245,742	13,196,911	1,070,196	1,070,196	12,674,642	13,083,814	1,015,861	1,412,583

ENVIRONMENTAL SERVICES

Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
E0101	Landfill Operations	1,583,509	1,583,509	1,585,224	1,585,224
E0102	Contribution to other LA's - Landfill Facilities	0	0	0	0
E0103	Landfill Aftercare Costs.	258,470	258,470	252,969	252,969
E0199	Service Support Costs	46,384	46,444	46,112	46,112
	Landfill Operation and Aftercare	1,888,363	1,888,423	1,884,305	1,884,305
E0201	Recycling Facilities Operations	389,124	389,124	389,874	389,874
E0202	Bring Centres Operations	0	0	0	0
E0204	Other Recycling Services	0	0	0	0
E0299	Service Support Costs	202,895	202,975	157,490	214,590
	Recovery & Recycling Facilities Operations	592,019	592,099	547,364	604,464
E0301	Waste to Energy Facilities Operations	0	0	0	0
E0399	Service Support Costs	0	0	0	0
	Waste to Energy Facilities Operations	0	0	0	0
E0401	Recycling Waste Collection Services	0	0	0	0
E0402	Organic Waste Collection Services	0	0	0	0
E0403	Residual Waste Collection Services	0	0	0	0
E0404	Commercial Waste Collection Services	0	0	0	0
E0406	Contribution to Waste Collection Services	20,000	20,000	45,000	45,000
E0407	Other Costs Waste Collection	0	0	0	0
E0499	Service Support Costs	499	500	500	500
	Provision of Waste to Collection Services	20,499	20,500	45,500	45,500
E0501	Litter Warden Service	436,546	436,546	479,687	479,687
E0502	Litter Control Initiatives	667,077	617,077	406,199	406,199
E0503	Environmental Awareness Services	204,207	204,207	194,686	194,686
E0599	Service Support Costs	235,610	235,747	248,009	248,009
	Litter Management	1,543,440	1,493,577	1,328,581	1,328,581
E0601	Operation of Street Cleaning Service	664,000	664,000	664,003	664,003
E0602	Provision and Improvement of Litter Bins	0	0	0	0
E0699	Service Support Costs	10,765	10,767	10,796	10,796
	Street Cleaning	674,765	674,767	674,799	674,799
E0701	Monitoring of Waste Regs (incl Private Landfills)	202,145	202,145	243,665	243,665
E0702	Enforcement of Waste Regulations	0	0	0	0
E0799	Service Support Costs	73,553	73,670	73,773	73,773
	Waste Regulations, Monitoring & Enforcement	275,698	275,815	317,438	317,438

ENVIRONMENTAL SERVICES

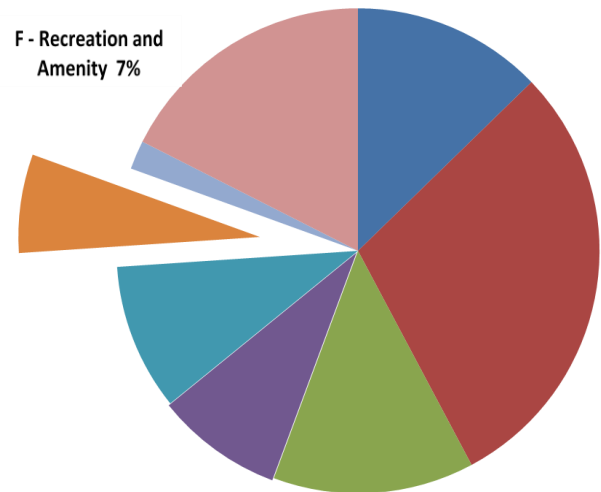
		2017		2016	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
E0801	Waste Management Plan	60,000	60,000	60,000	60,000
E0802	Contrib to Other Bodies Waste Management Planning	0	0	0	0
E0899	Service Support Costs	334	334	334	334
	Waste Management Planning	60,334	60,334	60,334	60,334
E0901	Maintenance of Burial Grounds	40,000	40,000	40,000	53,000
E0999	Service Support Costs	2,423	2,424	2,415	2,415
	Maintenance and Upkeep of Burial Grounds	42,423	42,424	42,415	55,415
E1001	Operation Costs Civil Defence	142,020	142,020	160,571	200,071
E1002	Dangerous Buildings	10,000	10,000	10,000	10,000
E1003	Emergency Planning	0	0	0	0
E1004	Derelict Sites	18,300	18,300	10,000	5,000
E1005	Water Safety Operation	392,500	392,500	420,726	420,726
E1099	Service Support Costs	40,454	40,511	40,172	40,172
	Safety of Structures and Places	603,274	603,331	641,469	675,969
E1101	Operation of Fire Brigade Service	5,609,104	5,609,104	5,303,051	5,591,504
E1103	Fire Services Training	774,759	774,759	800,290	800,290
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	300,288	300,541	297,558	297,558
	Operation of Fire Service	6,684,151	6,684,404	6,400,899	6,689,352
E1201	Fire Safety Control Cert Costs	0	0	0	0
E1202	Fire Prevention and Education	34,300	34,300	34,300	34,300
E1203	Inspection/Monitoring of Commercial Facilities	0	0	0	0
E1299	Service Support Costs	116,780	116,981	116,005	116,005
	Fire Prevention	151,080	151,281	150,305	150,305
E1301	Water Quality Management	564,205	564,205	436,651	452,770
E1302	Licensing and Monitoring of Air and Noise Quality	0	0	0	0
E1399	Service Support Costs	145,491	145,751	144,582	144,582
	Water Quality, Air and Noise Pollution	709,696	709,956	581,233	597,352
E1401	Agency & Recoupable Service	0	0	0	0
E1499	Service Support Costs	0	0	0	0
	Agency & Recoupable Services	0	0	0	0
	Service Division Total	13,245,742	13,196,911	12,674,642	13,083,814

ENVIRONMENTAL SERVICES				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, Community and Local Government	303,000	303,000	366,700	655,153
Social Protection	0	0	0	0
Defence	83,500	83,500	83,500	123,000
Other	1,500	1,500	0	13,000
Total Grants & Subsidies (a)	388,000	388,000	450,200	791,153
Goods and Services				
Domestic Refuse Charges	0	0	0	0
Commercial Refuse Charges	0	0	0	0
Landfill Charges	0	0	0	0
Fire Charges	430,000	430,000	368,000	423,769
Superannuation	93,735	93,735	93,735	93,735
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	158,460	158,460	103,926	103,926
Total Goods and Services (b)	682,195	682,195	565,661	621,430
Total Income c=(a+b)	1,070,196	1,070,196	1,015,861	1,412,583

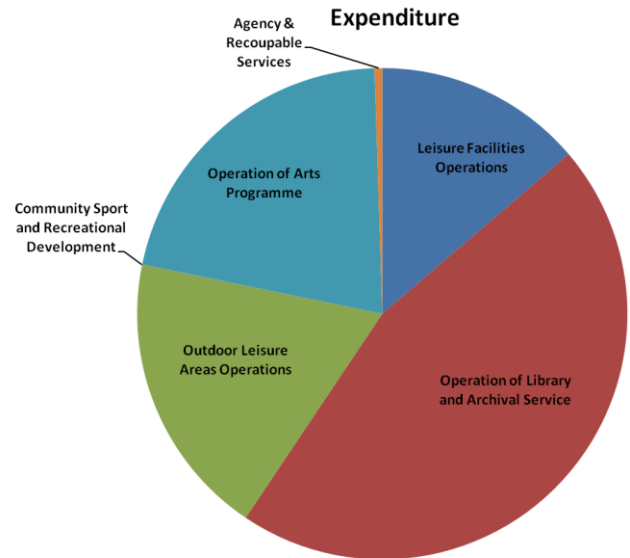
Division F - Recreation and Amenity

Division	Amount	%
A Housing and Building	17,220,316	13%
B Road Transport & Safety	39,776,169	29%
C Water Services	18,180,175	13%
D Development Management	11,452,497	8%
E Environmental Services	13,245,742	10%
F Recreation and Amenity	8,873,441	7%
G Agriculture, Education, Health & Welfare	2,590,096	2%
H Miscellaneous Services	23,725,410	18%
Grand Total	135,063,846	100%

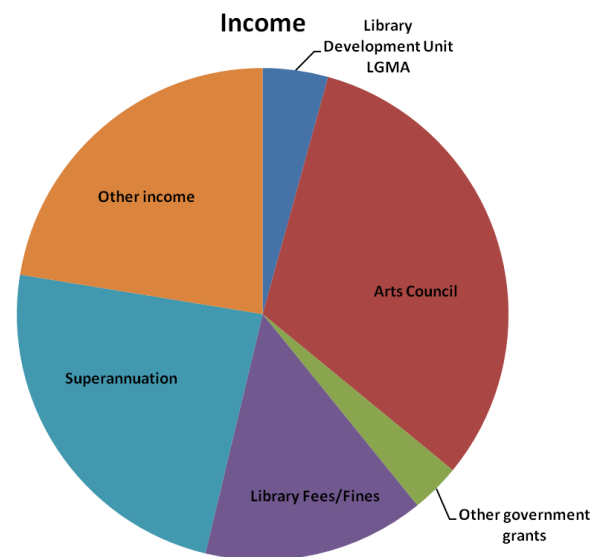
Overall Expenditure



How the Division is Spent	Amount	%
Leisure Facilities Operations	1,220,465	13.8%
Operation of Library and Archival Service	4,050,375	45.6%
Outdoor Leisure Areas Operations	1,669,511	18.8%
Community Sport & Recreational Development	806	0.0%
Operation of Arts Programme	1,887,064	21.3%
Agency & Recoupable Services	45,220	0.5%
Grand Total	8,873,441	100%



Sources of Income in the Division	Amount	%
Library Development Unit LGMA	25,000	4.3%
Arts Council	184,500	31.6%
Other government grants	18,870	3.2%
Library Fees/Fines	85,000	14.6%
Superannuation	138,884	23.8%
Other income	130,806	22.4%
Grand Total	583,060	100%



Division & Services		2017				2016			
		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	Recreation & Amenity								
F01	Leisure Facilities Operations	1,220,465	1,220,488	18,075	18,075	1,305,554	1,541,121	261,989	505,272
F02	Operation of Library and Archival Service	4,050,375	4,052,426	197,728	197,728	3,902,739	3,908,739	187,728	193,728
F03	Outdoor Leisure Areas Operations	1,669,511	1,669,536	38,949	38,949	1,625,757	1,785,738	103,949	219,862
F04	Community Sport & Recreational Development	806	806	0	0	820	820	0	0
F05	Operation of Arts Programme	1,887,064	1,887,500	283,088	283,088	1,923,725	1,923,725	348,088	348,088
F06	Agency & Recoupable Services	45,220	45,220	45,220	45,220	0	45,220	0	45,220
	Service Division Total	8,873,441	8,875,976	583,060	583,060	8,758,595	9,205,363	901,754	1,312,170

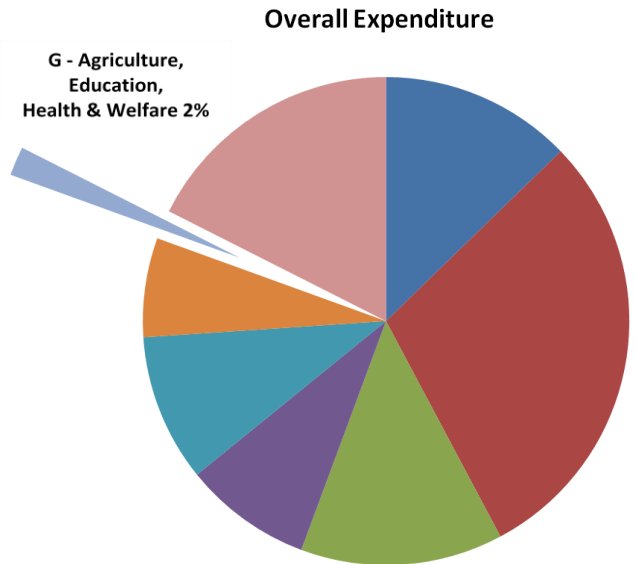
RECREATION & AMENITY

Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
F0101	Leisure Facilities Operations	1,052,855	1,052,855	1,038,982	1,274,549
F0103	Contribution to External Bodies Leisure Facilities	150,938	150,938	250,000	250,000
F0199	Service Support Costs	16,672	16,695	16,572	16,572
	Leisure Facilities Operations	1,220,465	1,220,488	1,305,554	1,541,121
F0201	Library Service Operations	2,794,010	2,794,010	2,654,906	2,654,906
F0202	Archive Service	118,544	118,544	120,192	120,192
F0204	Purchase of Books, CD's etc.	150,000	150,000	150,000	156,000
F0205	Contributions to Library Organisations	0	0	0	0
F0299	Service Support Costs	987,821	989,872	977,641	977,641
	Operation of Library & Archival Service	4,050,375	4,052,426	3,902,739	3,908,739
F0301	Parks, Pitches & Open Spaces	1,347,544	1,347,544	1,303,407	1,463,388
F0302	Playgrounds	0	0	0	0
F0303	Beaches	215,700	215,700	215,700	215,700
F0399	Service Support Costs	106,267	106,292	106,650	106,650
	Outdoor Leisure Areas Operations	1,669,511	1,669,536	1,625,757	1,785,738
F0401	Community Grants	0	0	0	0
F0402	Operation of Sports Hall/Stadium	0	0	0	0
F0403	Community Facilities	0	0	0	0
F0404	Recreational Development	0	0	0	0
F0499	Service Support Costs	806	806	820	820
	Community Sport & Recreational Development	806	806	820	820
F0501	Administration of the Arts Programme	1,327,841	1,327,841	1,366,611	1,366,611
F0502	Contributions to other Bodies Arts Programme	0	0	0	0
F0503	Museums Operations	320,202	320,202	320,412	320,412
F0504	Heritage/Interpretive Facilities Operations	0	0	0	0
F0505	Festivals & Concerts	0	0	0	0
F0599	Service Support Costs	239,021	239,457	236,702	236,702
	Operation of Arts Programme	1,887,064	1,887,500	1,923,725	1,923,725
F0601	Agency & Recoupable Service	45,220	45,220	0	45,220
F0699	Service Support Costs	0	0	0	0
	Agency & Recoupable Services	45,220	45,220	0	45,220
	Service Division Total	8,873,441	8,875,976	8,758,595	9,205,363

RECREATION & AMENITY				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, Community and Local Government	0	0	0	6,000
Education and Skills	0	0	0	0
Arts, Heritage & Gaeltacht	0	0	0	0
Social & Protection	0	0	0	0
LGMA (Library Development Unit)	25,000	25,000	25,000	25,000
Arts Council	184,500	184,500	245,000	245,000
Other	18,870	18,870	18,870	134,783
Total Grants & Subsidies (a)	228,370	228,370	288,870	410,783
Goods and Services				
Library Fees/Fines	85,000	85,000	75,000	75,000
Recreation/Amenity/Culture	0	0	0	0
Superannuation	138,884	138,884	138,884	138,884
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	130,806	130,806	399,000	687,503
Total Goods and Services (b)	354,690	354,690	612,884	901,387
Total Income c=(a+b)	583,060	583,060	901,754	1,312,170

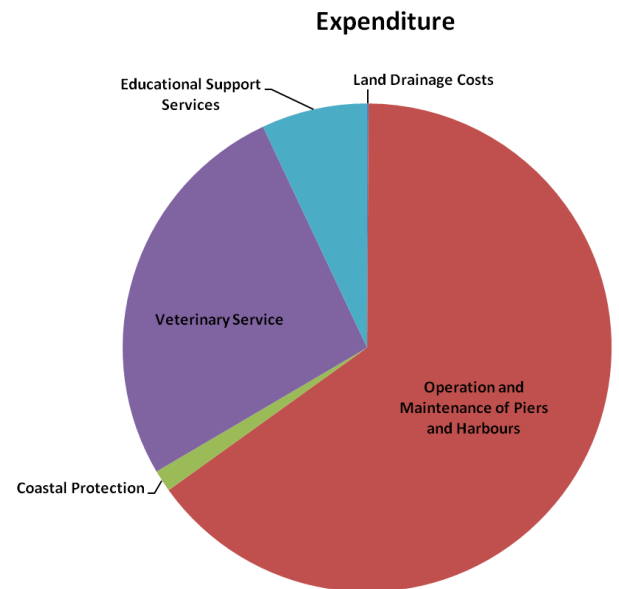
Division G - Agriculture, Education, Health & Welfare

Division	Amount	%
A Housing and Building	17,220,316	13%
B Road Transport & Safety	39,776,169	29%
C Water Services	18,180,175	13%
D Development Management	11,452,497	8%
E Environmental Services	13,245,742	10%
F Recreation and Amenity	8,873,441	7%
G Agriculture, Education, Health & Welfare	2,590,096	2%
H Miscellaneous Services	23,725,410	18%
Grand Total	135,063,846	100%



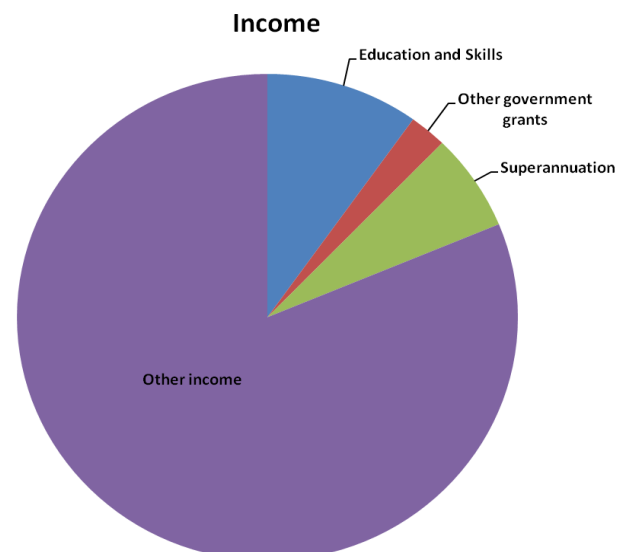
How the Division is Spent

Category	Amount	%
Land Drainage Costs	2,321	0.1%
Operation & Maintenance of Piers and Harbours	1,683,476	65.0%
Coastal Protection	37,643	1.5%
Veterinary Service	685,330	26.5%
Educational Support Services	181,326	7.0%
Grand Total	2,590,096	100%



Sources of Income in the Division

Source	Amount	%
Education and Skills	48,000	9.9%
Other government grants	11,700	2.4%
Superannuation	31,479	6.5%
Other income	395,150	81.3%
Grand Total	486,329	100%



Division & Services		2017				2016			
		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								
G01	Land Drainage Costs	2,321	2,322	173	173	110,420	4,320	97,463	1,973
G02	Operation and Maintenance of Piers and Harbours	1,683,476	1,683,515	51,972	51,972	1,622,708	1,622,708	46,972	46,972
G03	Coastal Protection	37,643	37,643	136	136	37,641	135,960	136	94,455
G04	Veterinary Service	685,330	685,442	381,854	381,854	699,350	699,350	379,854	379,854
G05	Educational Support Services	181,326	181,486	52,194	52,194	631,963	413,185	496,806	294,194
G06	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	Service Division Total	2,590,096	2,590,408	486,329	486,329	3,102,082	2,875,523	1,021,231	817,448

AGRICULTURE, EDUCATION, HEALTH & WELFARE

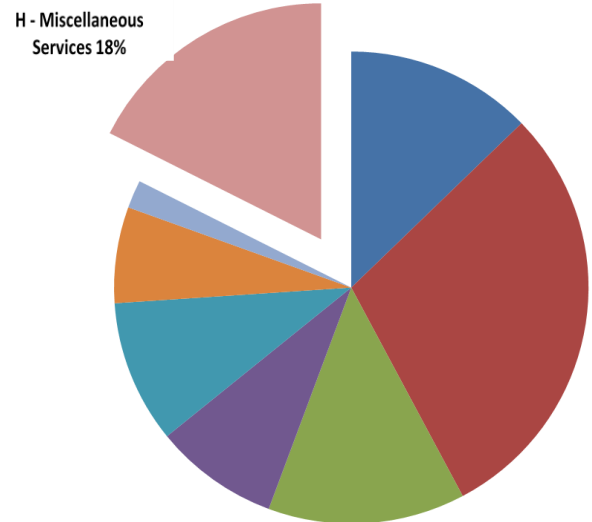
Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
G0101	Maintenance of Land Drainage Areas	0	0	108,100	2,000
G0102	Contributions to Joint Drainage Bodies	0	0	0	0
G0103	Payment of Agricultural Pensions	0	0	0	0
G0199	Service Support Costs	2,321	2,322	2,320	2,320
	Land Drainage Costs	2,321	2,322	110,420	4,320
G0201	Operation of Piers	0	0	0	0
G0203	Operation of Harbours	1,488,008	1,488,008	1,428,677	1,428,677
G0299	Service Support Costs	195,468	195,507	194,031	194,031
	Operation and Maintenance of Piers and Harbours	1,683,476	1,683,515	1,622,708	1,622,708
G0301	General Maintenance - Costal Regions	37,003	37,003	37,003	95,322
G0302	Planned Protection of Coastal Regions	0	0	0	40,000
G0399	Service Support Costs	640	640	638	638
	Coastal Protection	37,643	37,643	37,641	135,960
G0401	Provision of Veterinary Service	5,000	5,000	12,000	12,000
G0402	Inspection of Abattoirs etc	232,591	232,591	253,374	253,374
G0403	Food Safety	0	0	0	0
G0404	Operation of Dog Warden Service	285,623	285,623	255,618	255,618
G0405	Other Animal Welfare Services (incl Horse Control)	42,323	42,323	58,910	58,910
G0499	Service Support Costs	119,793	119,905	119,448	119,448
	Veterinary Service	685,330	685,442	699,350	699,350
G0501	Payment of Higher Education Grants	57,130	57,130	508,778	290,000
G0502	Administration Higher Education Grants	0	0	0	0
G0505	Contribution to Education & Training Board	0	0	0	0
G0506	Other Educational Services	0	0	0	0
G0507	School Meals	0	0	0	0
G0599	Service Support Costs	124,196	124,356	123,185	123,185
	Educational Support Services	181,326	181,486	631,963	413,185
G0601	Agency & Recoupable Service	0	0	0	0
G0699	Service Support Costs	0	0	0	0
	Agency & Recoupable Services	0	0	0	0
	Service Division Total	2,590,096	2,590,408	3,102,082	2,875,523

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, Community and Local Government	0	0	0	0
Arts, Heritage & Gaeltacht	0	0	0	0
Education and Skills	48,000	48,000	492,612	290,000
Transport Tourism & Sport	0	0	0	0
Other	11,700	11,700	303,990	302,819
Total Grants & Subsidies (a)	59,700	59,700	796,602	592,819
Goods and Services				
Superannuation	31,479	31,479	31,479	31,479
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	395,150	395,150	193,150	193,150
Total Goods and Services (b)	426,629	426,629	224,629	224,629
Total Income c=(a+b)	486,329	486,329	1,021,231	817,448

Division H - Miscellaneous

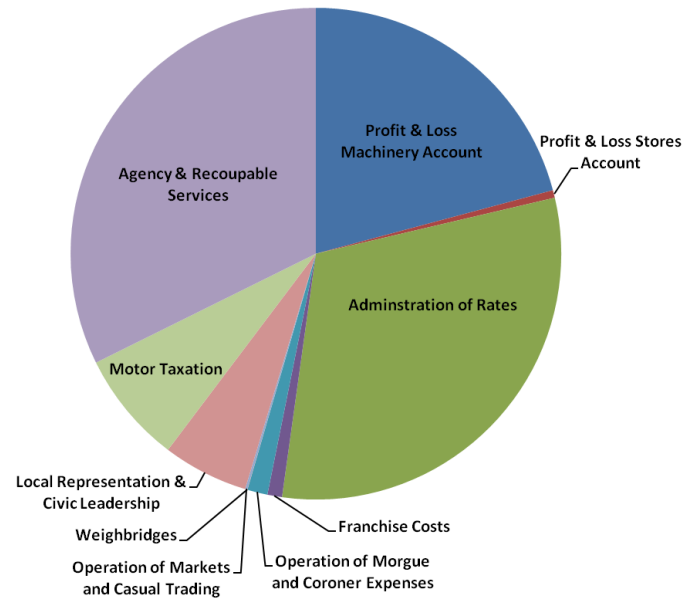
Division	Amount	%
A Housing and Building	17,220,316	13%
B Road Transport & Safety	39,776,169	29%
C Water Services	18,180,175	13%
D Development Management	11,452,497	8%
E Environmental Services	13,245,742	10%
F Recreation and Amenity	8,873,441	7%
G Agriculture, Education, Health & Welfare	2,590,096	2%
H Miscellaneous Services	23,725,410	18%
Grand Total	135,063,846	100%

Overall Expenditure



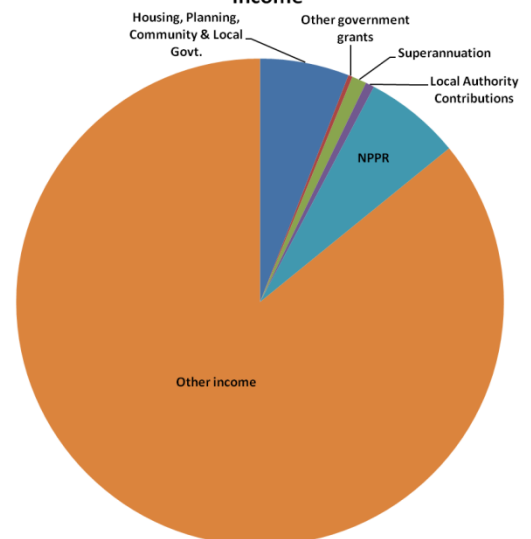
How the Division is Spent	Amount	%
Profit & Loss Machinery Account	4,943,508	20.8%
Profit & Loss Stores Account	118,647	0.5%
Administration of Rates	7,324,493	30.9%
Franchise Costs	227,784	1.0%
Operation of Morgue and Coroner Expenses	315,714	1.3%
Weighbridges	1,994	0.0%
Operation of Markets and Casual Trading	35,366	0.1%
Local Representation & Civic Leadership	1,337,147	5.6%
Motor Taxation	1,754,030	7.4%
Agency & Recoupable Services	7,666,727	32.3%
Grand Total	23,725,410	100%

Expenditure



Sources of Income in the Division	Amount	%
Housing, Planning, Community & Local Govt.	924,888	5.9%
Other government grants	44,348	0.3%
Superannuation	151,360	1.0%
Local Authority Contributions	90,760	0.6%
NPPR	1,000,000	6.4%
Other income	13,389,037	85.8%
Grand Total	15,600,393	100%

Income



Division & Services		2017				2016			
		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	Miscellaneous Services								
H01	Profit/Loss Machinery Account	4,943,508	4,944,017	3,901,089	3,901,089	4,833,367	4,833,367	3,818,934	3,818,934
H02	Profit/Loss Stores Account	118,647	118,651	191,156	191,156	62,652	62,652	168,156	168,156
H03	Adminstration of Rates	7,324,493	7,324,882	467,173	467,173	7,219,958	7,219,958	317,173	42,173
H04	Franchise Costs	227,784	227,895	5,067	5,067	226,911	226,911	5,067	5,066
H05	Operation of Morgue and Coroner Expenses	315,714	315,724	466	466	308,048	335,808	466	466
H06	Weighbridges	1,994	1,995	100	100	1,997	1,997	0	0
H07	Operation of Markets and Casual Trading	35,366	35,366	12,353	12,353	29,359	29,359	10,353	10,353
H08	Malicious Damage	0	0	0	0	0	0	0	0
H09	Local Representation/Civic Leadership	1,337,147	1,337,202	1,440	1,440	1,267,946	1,229,406	1,440	1,440
H10	Motor Taxation	1,754,030	1,755,393	94,497	94,497	1,999,148	1,999,148	94,497	94,498
H11	Agency & Recoupable Services	7,666,727	7,667,285	10,927,052	10,983,988	7,343,197	7,589,170	9,417,569	9,268,028
	Service Division Total	23,725,410	23,728,410	15,600,393	15,657,329	23,292,583	23,527,776	13,833,655	13,409,114

MISCELLANEOUS SERVICES

Code	Expenditure by Service and Sub-Service	2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
H0101	Maintenance of Machinery Service	34,665	34,665	0	0
H0102	Plant and Machinery Operations	3,952,837	3,952,837	3,899,821	3,899,821
H0199	Service Support Costs	956,006	956,515	933,546	933,546
Profit/Loss Machinery Account		4,943,508	4,944,017	4,833,367	4,833,367
H0201	Purchase of Materials, Stores	0	0	0	0
H0202	Administrative Costs Stores	98,966	98,966	43,024	43,024
H0203	Upkeep of Buildings, Stores	0	0	0	0
H0299	Service Support Costs	19,681	19,685	19,628	19,628
Profit/Loss Stores Account		118,647	118,651	62,652	62,652
H0301	Administration of Rates Office	356,120	356,120	348,500	348,500
H0302	Debt Management Service Rates	697,839	697,839	435,528	435,528
H0303	Refunds and Irrecoverable Rates	6,033,000	6,033,000	6,200,000	6,200,000
H0399	Service Support Costs	237,534	237,923	235,930	235,930
Administration of Rates		7,324,493	7,324,882	7,219,958	7,219,958
H0401	Register of Elector Costs	130,084	130,084	129,732	129,732
H0402	Local Election Costs	0	0	0	0
H0499	Service Support Costs	97,700	97,811	97,179	97,179
Franchise Costs		227,784	227,895	226,911	226,911
H0501	Coroner Fees and Expenses	310,412	310,412	302,806	330,566
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	5,302	5,312	5,242	5,242
Operation and Morgue and Coroner Expenses		315,714	315,724	308,048	335,808
H0601	Weighbridge Operations	0	0	0	0
H0699	Service Support Costs	1,994	1,995	1,997	1,997
Weighbridges		1,994	1,995	1,997	1,997

MISCELLANEOUS SERVICES

		2017		2016	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
H0701	Operation of Markets	0	0	0	0
H0702	Casual Trading Areas	33,600	33,600	27,600	27,600
H0799	Service Support Costs	1,766	1,766	1,759	1,759
Operation of Markets and Casual Trading		35,366	35,366	29,359	29,359
H0801	Malicious Damage	0	0	0	0
H0899	Service Support Costs	0	0	0	0
Malicious Damage		0	0	0	0
H0901	Representational Payments	612,905	612,905	612,905	612,905
H0902	Chair/Vice Chair Allowances	36,000	36,000	36,000	36,000
H0903	Annual Allowances LA Members	0	0	0	0
H0904	Expenses LA Members	511,700	511,700	511,700	474,205
H0905	Other Expenses	0	0	0	0
H0906	Conferences Abroad	15,000	15,000	15,000	15,000
H0907	Retirement Gratuities	70,000	70,000	0	0
H0908	Contribution to Members Associations	18,600	18,600	18,600	17,555
H0909	General Municipal Allocation	0	0	0	0
H0999	Service Support Costs	72,942	72,997	73,741	73,741
Local Representation/Civic Leadership		1,337,147	1,337,202	1,267,946	1,229,406
H1001	Motor Taxation Operation	1,093,028	1,093,028	1,344,496	1,344,496
H1099	Service Support Costs	661,002	662,365	654,652	654,652
Motor Taxation		1,754,030	1,755,393	1,999,148	1,999,148
H1101	Agency & Recoupable Service	7,138,824	7,138,824	6,793,889	7,039,862
H1102	NPPR	166,748	166,748	191,307	191,307
H1199	Service Support Costs	361,155	361,713	358,001	358,001
Agency & Recoupable Services		7,666,727	7,667,285	7,343,197	7,589,170
Service Division Total		23,725,410	23,728,410	23,292,583	23,527,776

MISCELLANEOUS SERVICES				
	2017		2016	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, Community and Local Government	924,888	924,888	0	618,233
Agriculture, Food & the Marine	0	0	0	0
Social Protection	0	0	0	0
Justice and Equality	0	0	0	0
Non-Dept HFA and BMW	0	0	0	0
Other	44,348	44,348	44,348	44,348
Total Grants & Subsidies (a)	969,236	969,236	44,348	662,581
Goods and Services				
Superannuation	151,360	151,360	151,360	151,360
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	90,760	90,760	0	0
NPPR	1,000,000	1,000,000	2,300,000	1,700,000
Other income	13,389,037	13,445,973	11,337,947	10,895,173
Total Goods and Services (b)	14,631,157	14,688,093	13,789,307	12,746,533
Total Income c=(a+b)	15,600,393	15,657,329	13,833,655	13,409,114

APPENDIX 1	
Summary of Central Management Charge	
	2017 €
Area Office Overhead	1,630,712
Corporate Affairs Overhead	1,621,715
Corporate Buildings Overhead	1,380,274
Finance Function Overhead	1,876,992
Human Resource Function	1,291,711
IT Services	2,318,034
Print/Post Room Service Overhead Allocation	291,227
Pension & Lump Sum Overhead	8,955,253
Total Expenditure Allocated to Services	19,365,918

APPENDIX 2

Summary of Local Property Tax Allocation

			2017 €
Discretionary Local Property Tax - Revenue Budget (Table A)			25,119,850
Local Property Tax Self Funding - Revenue Budget (Table E)	Housing & Building	0	
	Road Transport & Safety	0	
			0
Total Local Property Tax - Revenue Budget			25,119,850
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)			25,119,850

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Donegal County Council held this 23rd day of November, 2016 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2017 the budget set out in Tables A to F and by Resolution determined in accordance with the said budget the Rate set out in Table A to be the annual rate on valuation to be levied for that year for the purposes set out in those Tables.

Signed Terence Slowey
Cathaoirleach

Countersigned Seamus Neely
Chief Executive

Dated this 23rd day of November, 2016



Wainfest 2016 Launch



The WATT Challenge at Energy Roadshow



Royal Visit to Donegal Castle



Official opening of The Termon Complex in Pettigo



Community Clean Up in action



Handover of Jeeps to Donegal Fire Service



Promoting Donegal at Connect 16 in the RDS



Chris Matthews recipient of 2016
Tip O'Neill Irish Diaspora Award



Road Safe Show 2016



Cathaoirleach meeting Central Laboratory staff



Houses under construction in Manorcunningham



Signing Memorandum of Understanding with LYIT



The new Mullantiboyle Bridge in Glenties



Civic Reception for Letterkenny Tidy Towns Committee



Launching the Creative Coast Donegal