

HOUSING AND BUILDING

LOAN CHARGES	2007 €	2006 €	Funded by
Local Authority Housing	€30,800	€307,100	
Loan Charges - Interest only	€1,200,400	€1,189,000	Repayments
Loan Charges - Deficit	€333,200	€1,042,000	
Rented Equity - Interest only	€31,400	€203,000	Repayments
Loan Charges Voluntary Housing	€2,753,700	€1,846,000	100% Recoupment
Non Mortgage Related Loans (Office Acc.)	€1,088,300	€2,055,400	Part Funded (€226,700 from NRA)
ERG/DPG Grants	€851,600	€794,500	
TOTAL	€6,989,400	€7,437,000	

€4,104,300	MAINTENANCE REPAIR AND IMPROVEMENT
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€1,743,600 - Maintenance and repairs including Health, Safety & Training
€30,800 - Loan Charges on loan for major maintenance work
€66,000 - Write Down of Old Capital Balances
€173,900 - Housing Estates Management
€128,000 - Peace 2 Schemes
€1,662,000 - Central Heating Programme (Grant of €1,344,000)

€10,200	RENT AND ANNUITY COLLECTION
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€10,200 - Provision for Doubtful Debts

€905,500	MISCELLANEOUS
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€8,000 - Vesting Fees, Maps, etc
€90,000 - Homeless Families
€907,500 - Rental Accommodation Scheme (Grant)

€1,804,100	MISCELLANEOUS S.D.A. AND H.F.A. ADMINISTRATION
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€25,000 - Other Expenses
€140,000 - Mortgage Protection Plan
€978,900 - Housing Services H.Q.
€20,000 - Rental Subsidy Management (100% Recoupable)
€25,300 - Salaries - Housing Loans - Finance Section
€114,900 - Housing Construction/Design H.Q. inc. Health & Safety Housing

€88,900	CONTRIBUTION TO ERG/DPG'S CAPITAL COSTS
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€2,318,200	DIRECT ADMINISTRATION AND OVERHEADS
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See analysis for Eight Programme Groups on Page 31 (Blue)

€41,424	CENTRAL MANAGEMENT CHARGE
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See analysis for support Services on Page 29 (Blue)

€83,600	TRAVELLERS' ACCOMMODATION
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€73,500 - Social Worker (90% recoupable)
€210,000 - Maintenance of Halting Sites (€60,000 Recoupable)
€40,000 - Purchase of Caravans (50% Recoupable)
€12,000 - Travelling & Other Expenses
€48,100 - Traveller Accommodation Officer

€845,300	MISCELLANEOUS
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€75,000 - Occupational Therapists Costs - Health Service Executive
€12,500 - Asylum Seekers Accommodation Costs (100% Recoupable)
€7,800 - Pay Related Overhead Costs (funded from Overhead Fund)

ROAD TRANSPORTATION AND SAFETY

ROAD MAINTENANCE			
		Grant	Own Resources
National Primary	€1,415,600	€1,415,600	
National Secondary	€1,114,200	€1,114,200	
Regional Roads	€2,702,900	€1,340,000	€1,362,900
Non National Restoration	€2,273,500	€1,942,000	€31,500
Local Roads	€5,954,000	€3,734,000	€2,220,000
Public Lighting Maintenance	€925,000	€0	€925,000
SUB TOTAL	€14,385,200	€9,545,800	€4,839,400

ROAD IMPROVEMENT	€	€	€
Motorway	€25,000	€0	€25,000
Non National Discret	€1,827,000	€1,642,000	€185,000
Public Lighting Improvement	€250,000	€0	€250,000
Non National Discretionary	€13,359,700	€13,359,700	
Non National Non Discret	€7,425,000	€7,425,000	(EU Co-Funded Projects)
Clar Programme	€62,800	€62,800	
Road Signage	€800,000	€800,000	
Training	€66,000	€66,000	
Bridge Studies	€70,000	€0	€70,000
Low Cost Safe Improvement	€90,000	€90,000	
Class 3 Roads - DOE	€1,249,000	€1,249,000	
Gaeltacht Roads Strategic	€2,350,000	€2,350,000	
Gaeltacht Roads Islands	€85,000	€15,000	€70,000
Gaeltacht - T & V	€350,000	€350,000	
SUB TOTAL:	€28,909,500	€28,209,500	€700,000
OVERALL	€3,294,700	€7,755,300	€5,539,400

Health, Safety & Training Costs included above

€5,163,200	NON PUBLIC ROADS
	€4,863,200 - LIS including Clar LIS Funded from Grant (€4,317,500) & Contributions from Participants (€545,700). €300,000 - Gaeltacht Roads Grant
€500,000	CAR PARKS
	€15,300 - Maintenance and Improvement of Ballybofey, Donegal & Ballyshannon Car Parks €84,700 - Loan Charges - Ballybofey Car Park
€335,000	ROAD TRAFFIC
	€130,000 - Road Safety Campaign & Plan Implementation €20,000 - School Wardens €160,000 - Traffic Wardens €75,000 - Transportation/Traffic Studies €50,000 - School Flashing Lights/Safety (Own Resources)
€5,002,900	ADMINISTRATION & MISCELLANEOUS
	See Analysis for Eight Programme Groups on Page 31 (Blue). <u>Pensions:</u> There are now 486 on pensions, together with 167 on Spouses and Children, making a total of 653 as compared with 643 in 2005.
€3,081,024	CENTRAL MANAGEMENT CHARGE
	See Analysis for Support Services on Page 29 (Blue)
€1,302,700	MOTOR TAXATION & DRIVER LICENCING
€220,000	AGENCY SERVICES - RECOUPABLE WORKS
	€170,000 - Private Works €50,000 - Town Councils' Roads
€895,000	MISCELLANEOUS
	€70,000 - Health & Safety Administration Non Pay Costs in Roads €825,000 - Payroll Related Overhead Costs (funded from Overhead Fund)

WATER SUPPLY AND WASTE WATER

€11,860,200	OPERATION & MAINTENANCE (WATER)
	<ul style="list-style-type: none"> €10,156,900 - Operation & Maintenance including Health, Safety & Training €37,200 - Town Councils' Operation & Maintenance Costs €50,000 - Preventative Maintenance on Dam Stability €64,000 - Supervisory Staff Salaries and Expenses €65,100 - Rates €87,000 - Provision for Doubtful Debts €100,000 - Management of Non Domestic Metering Programme €100,000 - Charge by Northern Ireland Authorities for Supply of Water
€30,000	PROVISION/IMPROVEMENT
	<ul style="list-style-type: none"> €30,000 - Closing Old Capital Accounts
€54,300	LOAN CHARGES - WATER SUPPLY/WASTE WATER SCHEMES
	<ul style="list-style-type: none"> €150,000 - Non Domestic Metering Programme €100,000 - Capital Schemes Bridging Finance €4,300 - Office of Public Works Loans (Pre. 1987)
€146,800	COST OF WATER COLLECTION - DEBTORS MANAGEMENT SECTION, LIFFORD
	<ul style="list-style-type: none"> €21,800 - Office Salaries & Other Costs €25,000 - Legal Expenses
€3,216,800	OPERATION & MAINTENANCE OF WASTE WATER WORKS
	<ul style="list-style-type: none"> €3,216,800 - Operation, Maintenance & Repair of Waste Water Works & Treatment Plants including Health, Safety and Training
€64,700	OPERATION/MAINTENANCE PUBLIC CONVENIENCES (including Health Safety and Training)
€500,700	GROUP SCHEMES - VARIOUS HEADINGS
	<ul style="list-style-type: none"> €102,700 - Salaries €65,000 - Travelling Expenses €6,000 - Legal Expenses €27,000 - Other Expenses
€2,952,900	DIRECT ADMINISTRATION AND OVERHEADS
	<ul style="list-style-type: none"> See Analysis for Eight Programme Groups on Page 31 (Blue)
€1,027,008	CENTRAL MANAGEMENT CHARGE
	<ul style="list-style-type: none"> See Analysis for Support Services on Page 29 (Blue)
€150,900	AGENCY SERVICES
	<ul style="list-style-type: none"> €80,900 - Transfer of Water Services Functions - Bundoran Town Council (Balancing Amount agreed) €70,000 - Fluoridation of Water Supplies - 100% Recoupable
€350,000	PAYROLL RELATED OVERHEAD COSTS (funded from Overhead Fund)

WATER SUPPLY AND WASTE WATER

€6,377,000	CHARGES FOR WATER - Other Use
	€6,274,000 - Commercial Fixed Charge and Metered Water Charges
	€38,000 - Connection Fees - Non Domestic
	€65,000 - Connection Fittings
€562,300	AGENCY SERVICES INCLUDING TRANSFER OF WATER FUNCTIONS
	€63,300 - Transfer of Water Services Functions - Buncrana Town Council (Balancing Amount agreed)
	€85,000 - Transfer of Water Services Functions - Buncrana Town Council (Operation & Maintenance Costs)
	€144,000 - Transfer of Water Services Functions - Letterkenny Town Council (Balancing Amount agreed)
	€70,000 - Fluoridation

DEVELOPMENT INCENTIVE AND CONTROLS

€4,719,900	PLANNING
	<ul style="list-style-type: none"> €3,995,700 - Salaries €213,000 - Travelling Expenses €14,000 - Contribution to NUIG (Spatial Information Unit) €30,000 - Contribution to I.C.B.A.N. + C.P.M.R. €29,000 - NASC (E.U. Liaison) €10,000 - Town Renewal €50,200 - Historic Town/Local Area Plans Costs €160,000 - Conservation Grants €218,000 - County Development Plan/Local Area Plans/Town & Environs Plans
€1,500	INDUSTRIAL DEVELOPMENT
	<ul style="list-style-type: none"> €1,500 - Expenditure accounted for mainly in The Capital Account
€335,800	GENERAL PROMOTIONAL WORK - COUNTY ENTERPRISE BOARD - 100% RECOUPABLE
€126,800	TOURISM DEVELOPMENT/PROMOTION
	<ul style="list-style-type: none"> €4,800 - Contribution to North West Regional Cross Border Group €10,000 - Contribution to Lifford/Strabane Development Commission €12,000 - North West Diaspora Project
€2,700	REPRESENTATIONAL FUNCTIONS
€1,976,200	PROMOTION OF INTERESTS - LOCAL COMMUNITY
	<ul style="list-style-type: none"> €1,155,400 - Community & Enterprise Function - Salaries, Travel Expenses and Other Expenses €42,500 - Community Fora €43,000 - County Development Board €80,000 - Policy & Research Section €311,100 - Marine Leisure Initiative €78,300 - Youth Council €106,700 - Forest Link Project €7,000 - Walking Route Maintenance €52,200 - Cultural Diversity Project
€342,100	DIRECT ADMINISTRATION AND OVERHEADS
	See Analysis of Eight Programme Groups on Page 31 (Blue)
€427,920	CENTRAL MANAGEMENT CHARGE
	See Analysis for Support Services on Page 29 (Blue)
€26,500	ADMINISTRATION AND MISCELLANEOUS
	<ul style="list-style-type: none"> €7,500 - Other Expenses in Planning Service (Postage, Communications & Training) €50,000 - Environmental Health Control - Health Service Executive

ENVIRONMENTAL PROTECTION

€3,301,800	WASTE MANAGEMENT OPERATIONS	
	€1,469,000 - Operation & Maintenance of Landfill Sites	
	€685,000 - Operation & Maintenance of Civic Amenity Sites	
	€207,000 - Awareness	
	€484,000 - Recycling	
	€456,800 - Repayment of Levies	
€1,014,800	ENVIRONMENTAL CAMPAIGN	
	€100,000 - Clean Up Campaign	€380,000 - Litter Wardens
	€361,800 - Mobile Litter Unit	€125,000 - Waste Regulation
	€10,000 - Tree Planting	€13,000 - Best Kept Housing Scheme Competition
	€10,000 - Litter Management Plan	€5,000 - Abatement of Nuisances
	€10,000 - Tidy Town Awards	
€761,300	WASTE MANAGEMENT	
	€761,300 - Loan Charges	
€114,400	CIVIL DEFENCE - 70% GRANT AIDED	
€494,500	WATER SAFETY	
	€295,500 - Life Guards	
	€131,400 - Rescue Equipment, Warning Notices, Maintenance & Health and Safety Requirements	
	€36,000 - Contribution to other Rescue Bodies	
	€31,600 - Other Expenses	
€25,000	OTHER EMERGENCY SERVICES	
	€25,000 - Flood Relief Studies	
€4,861,500	FIRE FIGHTING	
	€416,900 - Fire Fighting General Backup Payroll	
	€66,700 - Fire Fighting General Backup Non-Pay Costs	
	€380,000 - Fire Service Personnel Support	
	€77,000 - Facilities & Equipment Health, Safety & Welfare	
	€3,520,000 - Fire Fighting Personnel Payroll	
	€100,000 - Payments to Northern Ireland Fire Service	
	€300,900 - CAMP Project	
€15,000	FIRE BUILDINGS	
€280,000	FIRE EQUIPMENT	
	€27,600 - Equipment General Backup	
	€142,400 - Sundry Fire Equipment	
	€80,000 - Fire Engines Maintenance	
	€30,000 - Island Fire Equipment	
€19,600	FIRE PREVENTION	
	€16,900 - Fire Prevention Payroll	
	€2,700 - Fire Prevention Non-Pay Costs	
€202,800	FIRE MISCELLANEOUS	
	€22,100 - General Backup	
	€180,000 - Provision for Doubtful Debts	
	€700 - Loan Charges Fire Protection (Office of Public Works Loans pre 1987)	
€32,500	WATER SERVICES LABORATORY (POLLUTION CONTROL - MONITORING AND ENFORCEMENT)	
	€59,600 - Salaries	€50,000 - Water Testing (Donegal County Council)
	€28,000 - Laboratory	€27,000 - Blue Flag Sampling - Travelling Expenses
	€9,400 - Farm Survey	€2,000 - Well Testing
	€50,000 - Travelling Expenses	€18,700 - Lakes Abstraction Monitoring
	€23,800 - Other Expenses	€25,000 - Water Framework Advisory Council
	€12,000 - Laboratory Accreditation	€37,000 - Ballyshannon/Rosnowlough Drinking WS Project
	€90,000 - Water Testing (Health Service Executive)	
€649,100	DIRECT ADMINISTRATION AND OVERHEADS	
	See Analysis of Eight Programme Groups on Page 31 (Blue)	
€770,256	CENTRAL MANAGEMENT CHARGE	
	See Analysis for Support Services on Page 29 (Blue)	

RECREATION AND AMENITY

€242,000	LEISURE CENTRES	
	€82,000 - Ballyshannon	
	€60,000 - Buncrana	
€2,255,500	LIBRARIES - OPERATION/MAINTENANCE	
	€1,112,100 - Library Service General - Payroll	
	€10,000 - Cultural Heritage Project	
	€133,400 - Heritage Officer Activities including Heritage Plan	
€530,000	PURCHASE OF BOOKS/SCHOOLS LIBRARIES	
	€50,000 - Library Materials Bookfund General	
	€80,000 - School Library Service	
€935,500	LIBRARY SERVICE GENERAL OPERATIONAL EXPENSES	
€1,688,900	CONSERVATION/IMPROVEMENT OF OTHER AMENITIES	
	€1,411,400 - Development Fund - Community, Members, Tourism Development Marketing, etc.	
	€6,000 - Derelict Sites	
	€39,500 - Casual Trading Licences	
	€230,000 - Beach Cleaning	
	€2,000 - Ballyshannon Bus/Tourist Office	
€414,600	COUNTY MUSEUM (50% RECOUPABLE FROM LETTERKENNY TOWN COUNCIL)	
	€277,000 - Museum Service General	
	€93,000 - Donegal County Museum	
	€37,600 - Loan Charges Donegal County Museum	
	€7,000 - Museum Van	
€1,949,200	ARTS ACTIVITIES	
	Arts County Wide	Arts Centre
	€134,800 - Arts Promotion/Development	€670,000 - Arts Centre Payroll & Non Pay Costs (Income of €51,000)
	€50,000 - Arts Development Programme	
	€35,000 - Support for Local Arts	
	€30,000 - Support for Venues	
	€104,700 - Loan Charges Theatre (50% Recoupable from Letterkenny T.C.)	Public Art
	€15,000 - Support for Festivals	€16,200 - Public Art (100% Recoupable)
	€60,000 - Strategic Partnership	
	€110,000 - An Grianan Contribution	
	€60,000 - Arts Areas	Gaeilge
	€345,000 - Flight of the Earls (Income of €20,0	€18,500 - Gaeilge - Salary, Travel & Other Expenses
€208,500	ARCHIVES	
	€22,500 - Archives Service General Salaries and Non Pay Items	
	€86,000 - Archives Service General Operational and Other Expenses	
€486,000	COMMUNITY & ENTERPRISE FUNCTIONS	
	€60,000 - Cogar Pobail Le Gaeilge	
	€95,400 - Tourism Marketing Programme	
	€31,600 - PEACE 2 Technical Assistance	
	€23,000 - Contributions to Other Bodies	
	€76,000 - Playgrounds	
	€200,000 - Heritage, Environment, Arts & Rural Tourism (HEART) (100% Recoupable)	
€84,200	DIRECT ADMINISTRATION AND OVERHEADS	
	See Analysis for Eight Programme Group on Page 31 (Blue)	
€513,504	CENTRAL MANAGEMENT CHARGE	
	See Analysis for Support Services on Page 29 (Blue)	

AGRICULTURE, EDUCATION, HEALTH AND WELFARE

€1,500	DISEASES OF ANIMALS
	€1,500 - Part of Salaries and Expenses associated with Veterinary Service
€27,000	LAND DRAINAGE - Maintenance by Council
€73,600	PIERS AND HARBOURS
	€705,600 - Maintenance, Improvements and Maintenance of Lights €180,000 - Salaries of Harbour Masters €18,000 - Pay Related Overhead Costs (Funded from Overhead) €30,000 Gaeltacht Piers & Harbours (50% Grant) €40,000 - Mooring Buoys Maintenance
€91,100	PIERS AND HARBOURS - Loan Charges
€5,500,000	SUPERANNUATION OF V.E.C. EMPLOYEES (100% Recoupable)
€4,315,100	HIGHER EDUCATION GRANTS
	€3,800,000 - Higher Education Grants €450,000 - Higher Education Grants (Fees) €65,100 - Higher Education Grants Payroll
€99,088	GENERAL MANAGEMENT CHARGE
	See Analysis for Support Services on Page 29 (Blue)

MISCELLANEOUS SERVICES

€96,300	ECONOMIC DEVELOPMENT FUND - LOAN CHARGES
€14,620,000	PLANT & MATERIALS €7,200,000 Expenditure in the Machinery Expense Account is funded by way of a recharge to the various services. €7,420,000 Expenditure in the Materials Expense Account is funded by way of a recharge to the various services.
€169,500	PREPARATION OF RATE BOOK
€1,294,700	REVENUE COLLECTORS SALARIES AND EXPENSES
€207,700	REGISTER OF ELECTORS AND ELECTION COSTS €81,000 - Salaries €79,500 - Fees to Revenue Collectors €27,500 - Printing Stationery and Advertising €16,000 - Postage €3,700 - Other Expenses
€57,500	COURTHOUSES - CARETAKING & MAINTENANCE COSTS (100% RECOUPABLE)
€175,000	CORONERS AND INQUESTS
€335,000	ABATTOIRS - VETERINARY INSPECTOR SERVICE €335,000 - Part of Salaries & Expenses associated with the Veterinary Service
€233,300	POUNDS/DOG CONTROL €25,000 - Control of Horses €208,300 - Dog Control Operating Expenses
€100,000	PROPERTY DAMAGE €100,000 - Legal Expenses and Valuers Fees (100% Recoupable)

MISCELLANEOUS SERVICES CONTINUED

€1,528,700	DIRECT ADMINISTRATION AND OVERHEADS	See Analysis for Eight Programme Groups on Page 31 (Blue)
€1,198,176	CENTRAL MANAGEMENT CHARGE	See support Services on Page 29 (Blue)
€307,700	TOWN COUNCILS PAYROLL - RECOUPABLE	
€5,261,116	MISCELLANEOUS	<ul style="list-style-type: none"> €2,000 - Refunds €90,000 - Legal Expenses €208,500 - Travelling Expenses & Payroll - Building Programme Section (Income of €125,000) €1,915,600 - Facilities Management/Maintenance - H.Q. & Electoral Areas (Income of €542,900) €83,500 - Rental of Office Accommodation (Ballyshannon & Bundoran) €1,714,900 - Payroll Related Overhead Costs (funded from Overhead Fund) €87,816 - Other Expenses (€30,000 transfer from other Programme Groups in 2007) €290,700 - Contributions to Border Midlands Western Authority, Border Regional Authority and Assembly of European Regions €144,200 - Building Control - Payroll & Non-Pay Costs €128,900 - Human Resources Partnership €95,000 - Ballyshannon Town Council Charge
€53,000	MÉARA/LEAS MÉARA'S ALLOWANCE	<ul style="list-style-type: none"> €12,400 Méara Allowance €10,600 Leas Méara's Allowance
€903,700	EXPENSES OF MEMBERS	<ul style="list-style-type: none"> €277,700 - Members' Annual Allowance and Expenses €537,600 - Members' Representational Payments €23,000 - S.P.C.'s - External Members' Expenses €30,000 - S.P.C.'s - Chairpersons' Allowance €5,300 - Members' Insurance €10,000 - Members' Broadband €20,100 - Members' Mobile Phone Costs

SUPPORT SERVICES

€2,620,800	CORPORATE
	<ul style="list-style-type: none"> €2,313,300 - Salaries, Travel Expenses and Other Expenses €60,000 - Postage Costs for Services in Electoral Areas €90,000 - Telephone Costs for Services in Electoral Areas €49,000 - Printing, Stationery, Advertising, & Other Expenses HQ. €8,500 - Equipment
€1,823,900	HUMAN RESOURCES
	<ul style="list-style-type: none"> €93,900 - Pensions & Gratuities €76,000 - Salaries, Travel Expenses and Others €250,000 - Training Programme €500,000 - Regional Training Centre €104,000 - Staff Health & Welfare
€1,369,400	FINANCE
	<ul style="list-style-type: none"> €50,000 - Revision of Valuation €1,115,200 - Salaries €41,500 - Audit Fee €30,000 - Travel Expenses €32,700 - Insurance
€2,744,300	INFORMATION SYSTEMS
	<ul style="list-style-type: none"> €1,134,100 - Salaries & Travel Expenses €1,134,600 - Hardware, Software and Communication Costs €475,600 - Contribution to Local Government Computer Services Board