

HOUSING AND BUILDING

LOAN CHARGES	2008 €	2008 €	Funded by
Local Authority Housing	€346,600	€330,800	Repayments Repayments 100% Recoupment Part Funded (€26,700 from NRA)
Loan Charges - Interest	€1,085,900	€1,533,600	
Shared Ownership Rented Equity	€523,100	€431,400	
Loan Charges Voluntary Housing	€3,377,600	€2,753,700	
Non Mortgage Related Loans (Office Acc.)	€1,679,200	€1,088,300	
ERG/DPG Grants	€856,800	€851,600	
TOTAL	€7,869,200	€6,989,400	

€3,349,300	MAINTENANCE REPAIR AND IMPROVEMENT
	<ul style="list-style-type: none"> €1,582,000 - Maintenance and repairs including Health, Safety & Training €346,600 - Loan Charges on loan for major maintenance work €66,000 - Write Down of Old Capital Balances €103,700 - Housing Estates Management €51,000 - Peace 2 Schemes €1,200,000 - Central Heating Programme (Grant of €1,200,000)

€260,200	RENT AND ANNUITY COLLECTION
	€260,200 - Provision for Doubtful Debts

€1,072,600	MISCELLANEOUS
	<ul style="list-style-type: none"> €8,000 - Vesting Fees, Maps, etc €190,000 - Homeless Families €874,600 - Rental Accommodation Scheme

€1,690,800	MISCELLANEOUS S.D.A. AND H.F.A. ADMINISTRATION
	<ul style="list-style-type: none"> €25,000 - Other Expenses €160,000 - Mortgage Protection Plan €831,200 - Housing Services H.Q. €120,000 - Rental Subsidy Management (100% Recoupable) €115,600 - Salaries - Housing Loans - Finance Section €39,000 - Housing Construction/Design H.Q. inc. Health & Safety Housing

€904,100	CONTRIBUTION TO ADAPTATION GRANTS SCHEME & HOUSING AID FOR OLDER PEOPLE SCHEME

€2,565,400	DIRECT ADMINISTRATION AND OVERHEADS
	See analysis for Eight Programme Groups on Page 31 (Blue)

€1,067,495	CENTRAL MANAGEMENT CHARGE
	See analysis for support Services on Page 29 (Blue)

€389,600	TRAVELLERS' ACCOMODATION
	<ul style="list-style-type: none"> €7,100 - 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 €50,500 - Traveller Accommodation Officer

€133,900	MISCELLANEOUS
	<ul style="list-style-type: none"> €75,000 - Occupational Therapists Costs - Health Service Executive €58,900 - Pay Related Overhead Costs (funded from Overhead Fund)

ROAD TRANSPORTATION AND SAFETY

ROAD MAINTENANCE			
		Grant	Own Resources
National Primary	€1,373,600	€1,373,600	
National Secondary	€1,079,600	€1,079,600	
Regional Roads	€2,812,900	€1,450,000	€1,362,900
Non National Restoration	€2,331,500	€2,000,000	€331,500
Local Roads	€6,358,500	€4,030,000	€2,328,500
Public Lighting Maintenance	€1,075,000	€0	€1,075,000
SUB TOTAL	€15,031,100	€9,933,200	€5,097,900

ROAD IMPROVEMENT	€	€	€
Motorway	€10,000	€0	€10,000
Non National Discret	€1,876,000	€1,691,000	€185,000
Public Lighting Improvement	€250,000	€0	€250,000
Non National Discretionary	€15,244,000	€15,244,000	
Non National Non Discret	€7,425,000	€7,425,000	(EU Co-Funded Projects)
Clar Programme	€545,600	€545,600	
Road Signage	€273,000	€273,000	
Training	€69,300	€69,300	
Bridge Studies	€70,000	€0	€70,000
Low Cost Safe Improvement	€285,000	€285,000	
Gaeltacht Roads Strategic	€1,200,000	€1,200,000	
Gaeltacht Roads Islands	€92,000	€96,000	€196,000
Gaeltacht - T & V	€228,600	€228,600	
SUB TOTAL:	€27,868,500	€27,157,500	€711,000
OVERALL	€42,899,600	€37,090,700	€5,808,900

Health, Safety & Training Costs included above

€4,544,000	NON PUBLIC ROADS
	€4,507,000 - LIS including Clar LIS Funded from Grant (€4,161,300) & Contributions from Participants (€345,700). €37,000 - Gaeltacht Roads Grant (Boithre Aise)
€550,000	CAR PARKS
	€465,300 - Maintenance and Improvement of Ballybofey, Donegal & Ballyshannon Car Parks €84,700 - Loan Charges - Ballybofey Car Park
€611,000	ROAD TRAFFIC
	€206,000 - Road Safety Campaign & Plan Implementation €120,000 - School Wardens €160,000 - Traffic Wardens €75,000 - Transportation/Traffic Studies €50,000 - School Flashing Lights/Safety (Own Resources)
€5,085,100	ADMINISTRATION & MISCELLANEOUS
	See Analysis for Eight Programme Groups on Page 31 (Blue). Pensions: In December 2007 there were 476 on pensions, together with 182 on Spouses and Children, making a total of 658 as compared with 653 in December 2006.
€3,202,485	CENTRAL MANAGEMENT CHARGE
	See Analysis for Support Services on Page 29 (Blue)
€1,357,200	MOTOR TAXATION & DRIVER LICENCING
€20,000	AGENCY SERVICES - RECOUPABLE WORKS
	€170,000 - Private Works €50,000 - Town Councils' Roads
€55,000	MISCELLANEOUS
	€70,000 - Health & Safety Administration Non Pay Costs in Roads €10,000 - Rail Transport in Donegal €85,000 - Payroll Related Overhead Costs (funded from Overhead Fund)

WATER SUPPLY AND WASTE WATER

€3,104,100	OPERATION & MAINTENANCE (WATER)
	<ul style="list-style-type: none"> €10,645,900 - Operation & Maintenance including Health, Safety & Training €185,000 - Buncrana Town Council's Operation & Maintenance Costs €50,000 - Preventative Maintenance on Dam Stability €206,000 - Supervisory Staff Salaries and Expenses €376,700 - Rates €62,000 - Provision for Doubtful Debts €807,100 - Management of Non Domestic Metering Programme €196,400 - Operation and Maintenance Costs of Non Domestic Metering Programme €75,000 - Charge by Northern Ireland Authorities for Supply of Water
€30,000	PROVISION/IMPROVEMENT
	€30,000 - Closing Old Capital Accounts
€1,252,800	LOAN CHARGES - WATER SUPPLY/WASTE WATER SCHEMES
	<ul style="list-style-type: none"> €77,300 - Non Domestic Metering Programme €471,200 - Capital Schemes Bridging Finance €4,300 - Office of Public Works Loans (Pre. 1987)
€140,600	COST OF WATER COLLECTION - DEBTORS MANAGEMENT SECTION, LIFFORD
	<ul style="list-style-type: none"> €115,600 - Office Salaries & Other Costs €25,000 - Legal Expenses
€5,277,800	OPERATION & MAINTENANCE OF WASTE WATER WORKS
	<ul style="list-style-type: none"> €5,071,800 - Operation, Maintenance & Repair of Waste Water Works & Treatment Plants including Health, Safety and Training €206,000 - Supervisory Staff Salaries and Expenses
€64,700	OPERATION/MAINTENANCE PUBLIC CONVENIENCES (including Health Safety and Training)
€492,600	GROUP SCHEMES - VARIOUS HEADINGS
	<ul style="list-style-type: none"> €22,800 - Salaries €19,800 - Travelling Expenses €6,000 - Legal Expenses €14,000 - Other Expenses
€3,173,400	DIRECT ADMINISTRATION AND OVERHEADS
	See Analysis for Eight Programme Groups on Page 31 (Blue)
€1,455,675	CENTRAL MANAGEMENT CHARGE
	See Analysis for Support Services on Page 29 (Blue)
€160,900	AGENCY SERVICES
	<ul style="list-style-type: none"> €80,900 - Transfer of Water Services Functions - Bundoran Town Council (Balancing Amount agreed) €80,000 - Fluoridation of Water Supplies - 100% Recoupable
€420,000	PAYROLL RELATED OVERHEAD COSTS (funded from Overhead Fund)

WATER SUPPLY AND WASTE WATER

€8,607,000	CHARGES FOR WATER - Other Use
	€8,495,000 - Commercial Fixed Charge and Metered Water Charges
	€2,000 - Connection Fees - Non Domestic
	€70,000 - Connection Fittings
€572,300	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)
	€80,000 - Fluoridation

DEVELOPMENT INCENTIVE AND CONTROLS

€5,139,100	PLANNING
	<ul style="list-style-type: none"> €4,313,100 - Salaries €184,000 - Travelling Expenses €4,000 - Contribution to NUIG (Spatial Information Unit) €28,700 - Contribution to I.C.B.A.N. + C.P.M.R. €29,300 - NASC (E.U. Liaison) €10,000 - Town Renewal €60,000 - Conservation Grants €400,000 - County Development Plan/Local Area Plans/Town & Environs Plans
€1,500	INDUSTRIAL DEVELOPMENT
	€1,500 - Expenditure accounted for mainly in The Capital Account
€270,500	GENERAL PROMOTIONAL WORK - COUNTY ENTERPRISE BOARD - 100% RECOUPABLE
€148,700	TOURISM DEVELOPMENT/PROMOTION
	<ul style="list-style-type: none"> €6,000 - Contribution to North West Regional Cross Border Group €10,000 - Contribution to Lifford/Strabane Development Commission €22,700 - North West Diaspora Project in C&E
€2,700	REPRESENTATIONAL FUNCTIONS
€1,946,300	PROMOTION OF INTERESTS - LOCAL COMMUNITY
	<ul style="list-style-type: none"> €1,156,900 - Community & Enterprise Function - Salaries, Travel Expenses and Other Expenses €5,000 - Community Fora €1,000 - County Development Board €157,500 - Policy & Research Section €280,400 - Marine Leisure Initiative €6,300 - Youth Council €106,700 - Forest Link Project €8,000 - Walking Route Maintenance €24,500 - Cultural Diversity Project
€1,500	TWINNING OF LOCAL AUTHORITY AREAS
€448,100	DIRECT ADMINISTRATION AND OVERHEADS
	See Analysis of Eight Programme Groups on Page 31 (Blue)
€485,225	CENTRAL MANAGEMENT CHARGE
	See Analysis for Support Services on Page 29 (Blue)
€230,100	ADMINISTRATION AND MISCELLANEOUS
	<ul style="list-style-type: none"> €80,100 - Other Expenses in Planning Service (Postage, Communications & Training) €150,000 - Environmental Health Control - Health Service Executive

ENVIRONMENTAL PROTECTION

€1,144,500	WASTE MANAGEMENT OPERATIONS	
	€1,924,300 - Operation & Maintenance of Landfill Sites	
	€60,100 - Operation & Maintenance of Civic Amenity Sites	
	€177,000 - Awareness	
	€76,100 - Recycling	
	€507,000 - Repayment of Levies	
€1,018,800	ENVIRONMENTAL CAMPAIGN	
	€100,000 - Clean Up Campaign	€92,200 - Litter Wardens
	€49,100 - Mobile Litter Unit	€28,500 - Waste Regulation
	€10,000 - Tree Planting	€4,000 - Best Kept Housing Scheme Competition
	€10,000 - Litter Management Plan	€5,000 - Abatement of Nuisances
	€10,000 - Tidy Town Awards	
€77,100	WASTE MANAGEMENT	
	€77,100 - Loan Charges	
€17,800	CIVIL DEFENCE - 70% GRANT AIDED	
€502,400	WATER SAFETY	
	€302,900 - Life Guards	
	€133,000 - Rescue Equipment, Warning Notices, Maintenance & Health and Safety Requirements	
	€40,500 - Contribution to other Rescue Bodies	
	€6,000 - Other Expenses	
€25,000	OTHER EMERGENCY SERVICES	
	€25,000 - Flood Relief Studies	
€5,035,100	FIRE FIGHTING	
	€290,500 - Fire Fighting General Backup Payroll	
	€14,500 - Fire Fighting General Backup Non-Pay Costs	
	€413,600 - Fire Service Personnel Support	
	€31,000 - Facilities & Equipment Health, Safety & Welfare	
	€3,664,700 - Fire Fighting Personnel Payroll	
	€147,300 - Payments to Northern Ireland Fire Service	
	€23,500 - CAMP Project	
€18,800	FIRE BUILDINGS	
€353,700	FIRE EQUIPMENT	
	€4,900 - Equipment General Backup	
	€89,000 - Sundry Fire Equipment	
	€104,800 - Fire Engines Maintenance	
	€25,000 - Island Fire Equipment	
€112,100	FIRE PREVENTION	
	€67,100 - Fire Prevention Payroll	
	€45,000 - Fire Prevention Non-Pay Costs	
€383,500	FIRE MISCELLANEOUS	
	€2,100 - General Backup	
	€250,000 - Provision for Doubtful Debts	
	€10,700 - Major Emergency Framework	
	€00 - Loan Charges Fire Protection (Office of Public Works Loans pre 1987)	
€23,000	WATER SERVICES LABORATORY (POLLUTION CONTROL - MONITORING AND ENFORCEMENT)	
	€67,100 - Salaries	€50,000 - Water Testing (Donegal County Council)
	€8,000 - Laboratory	€7,000 - Blue Flag Sampling - Travelling Expenses
	€9,400 - Farm Survey	€2,000 - Well Testing
	€3,000 - Travelling Expenses	€18,700 - Lakes Abstraction Monitoring
	€23,800 - Other Expenses	€25,000 - Water Framework Advisory Council
	€2,000 - Laboratory Accreditation	€17,000 - Maintenance & Upkeep of Laboratory
	€0,000 - Water Testing (Health Service Executive)	
€25,300	COUNTY LABORATORY (POLLUTION CONTROL - MONITORING AND EQUIPMENT)	
	€100,000 - Lease/Purchase of Equipment for Laboratory	
	€3,300 - Cryptosporidium - Sampling & External Testing	
	€2,000 - Cryptosporidium - Testing Equipment	
€495,700	DIRECT ADMINISTRATION AND OVERHEADS	
	See Analysis of Eight Programme Groups on Page 31 (Blue)	
€873,405	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	
€2,504,600	LIBRARIES - OPERATION/MAINTENANCE	
	€2,191,400 - Library Service General - Payroll	
	€10,000 - Cultural Heritage Project	
	€303,200 - Heritage Officer Activities including Heritage Plan	
€39,400	PURCHASE OF BOOKS/SCHOOLS LIBRARIES	
	€56,400 - Library Materials Bookfund General	
	€83,000 - School Library Service	
€986,000	LIBRARY SERVICE GENERAL OPERATIONAL EXPENSES	
€1,778,900	CONSERVATION/IMPROVEMENT OF OTHER AMENITIES	
	€1,381,400 - Development Fund - Community, Members, Tourism Development Marketing, etc.	
	€6,000 - Derelict Sites	
	€9,500 - Casual Trading Licences	
	€350,000 - Beach Cleaning	
	€2,000 - Ballyshannon Bus/Tourist Office	
€41,200	COUNTY MUSEUM (50% RECOUPABLE FROM LETTERKENNY TOWN COUNCIL)	
	€84,600 - Museum Service General	
	€16,000 - Donegal County Museum	
	€7,600 - Loan Charges Donegal County Museum	
	€3,000 - Museum Van	
€1,823,900	ARTS ACTIVITIES	
	Arts County Wide	
	€40,000 - Arts Promotion/Development	
	€60,000 - Arts Development Programme	
	€5,000 - Support for Local Arts	
	€10,000 - Support for Venues	
	€106,100 - Loan Charges Theatre (50% Recoupabl	
	€15,000 - Support for Festivals	
	€80,000 - Strategic Partnership	
	€10,000 - An Grianan Contribution	
	€60,000 - Arts Areas	
	Arts Centre	
	€78,000 - Arts Centre Payroll & Non Pay Costs	
	Public Art	
	€71,200 - Public Art (100% Recoupable)	
	Gaeilge	
	€28,600 - Gaeilge - Salary, Travel & Other Expenses	
€235,000	ARCHIVES	
	€60,000 - Archives Service General Salaries and Non Pay Items	
	€75,000 - Archives Service General Operational and Other Expenses	
€21,500	COMMUNITY & ENTERPRISE FUNCTIONS	
	€9,500 - Cogar Pobail Le Gaeilge	
	€6,000 - Atlantic Drift Phase 2	
	€3,000 - PEACE 2 Technical Assistance	
	€4,000 - Contributions to Other Bodies	
	€5,000 - Playgrounds inc. Islands Matching Funding	
	€4,000 - Heritage, Environment, Arts & Rural Tourism (HEART) (100% Recoupable)	
€1,000	DIRECT ADMINISTRATION AND OVERHEADS	
	See Analysis for Eight Programme Group on Page 31 (Blue)	
€185,225	CENTRAL MANAGEMENT CHARGE	
	See Analysis for Support Services on Page 29 (Blue)	

AGRICULTURE, EDUCATION, HEALTH AND WELFARE

€12,100	DISEASES OF ANIMALS €12,100 - Part of Salaries and Expenses associated with Veterinary Service
€30,000	LAND DRAINAGE - Maintenance by Council
€1,103,000	PIERS AND HARBOURS €31,000 - Maintenance, Improvements and Maintenance of Lights €168,000 - Salaries of Harbour Masters €19,000 - Pay Related Overhead Costs (Funded from Overhead) €5,000 - Gaeltacht Piers & Harbours (Islands - 50% Grant) €30,000 - Mooring Buoys Maintenance
€64,500	PIERS AND HARBOURS - Loan Charges
€5,959,600	SUPERANNUATION OF V.E.C. EMPLOYEES (100% Recoupable)
€5,995,100	HIGHER EDUCATION GRANTS €1,700,000 - Higher Education Grants €1,200,000 - Higher Education Grants (Fees) €5,100 - Higher Education Grants Payroll
€76,360	GENERAL MANAGEMENT CHARGE See Analysis for Support Services on Page 29 (Blue)

MISCELLANEOUS SERVICES

€696,300	ECONOMIC DEVELOPMENT FUND - LOAN CHARGES
€16,459,900	PLANT & MATERIALS €8,300,000 Expenditure in the Machinery Expense Account is funded by way of a recharge to the various services. €8,159,900 Expenditure in the Materials Expense Account is funded by way of a recharge to the various services.
€189,700	PREPARATION OF RATE BOOK
€1,327,000	REVENUE COLLECTORS SALARIES AND EXPENSES
€200,800	REGISTER OF ELECTORS AND ELECTION COSTS €62,600 - Salaries €79,500 - Fees to Revenue Collectors €37,000 - Printing Stationery and Advertising €18,000 - Postage €3,700 - Other Expenses
€57,500	COURTHOUSES - CARETAKING & MAINTENANCE COSTS (100% RECOUPABLE)
€209,300	CORONERS AND INQUESTS
€392,800	ABATTOIRS - VETERINARY INSPECTOR SERVICE €392,800 - Part of Salaries & Expenses associated with the Veterinary Service
€244,000	POUNDS/DOG CONTROL €25,000 - Control of Horses €219,000 - Dog Control Operating Expenses
€100,000	PROPERTY DAMAGE €100,000 - Legal Expenses and Valuers Fees (100% Recoupable)

MISCELLANEOUS SERVICES CONTINUED

€1,502,600	DIRECT ADMINISTRATION AND OVERHEADS See Analysis for Eight Programme Groups on Page 31 (Blue)
€1,358,630	CENTRAL MANAGEMENT CHARGE See support Services on Page 29 (Blue)
€32,400	TOWN COUNCILS PAYROLL - RECOUPABLE
€5,885,300	MISCELLANEOUS <ul style="list-style-type: none"> €20,000 - Legal Expenses €230,800 - Travelling Expenses & Payroll - Building Programme Section (Income of €43,200) €1,975,300 - Facilities Management/Maintenance - H.Q. & Electoral Areas (Income of €407,500) €84,600 - REACH - 100% Recoupable €85,500 - Rental of Office Accommodation (Ballyshannon & Bundoran) €2,217,700 - Payroll Related Overhead Costs (funded from Overhead Fund) €605,700 - Other Expenses €286,900 - Contributions to Border Midlands Western Authority, Border Regional Authority and Assembly of European Regions €64,100 - Building Control - Payroll & Non-Pay Costs €14,700 - Human Resources Partnership €100,000 - Ballyshannon Town Council Charge
€4,500	MÉARA/LEAS MÉARA'S ALLOWANCE <ul style="list-style-type: none"> €13,600 Méara Allowance €10,900 Leas Méara's Allowance
€10,100	EXPENSES OF MEMBERS <ul style="list-style-type: none"> €279,000 - Members' Annual Allowance and Expenses €542,700 - 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

€2,584,000	CORPORATE
	<ul style="list-style-type: none"> €2,276,500 - Salaries, Travel Expenses and Other Expenses €160,000 - Postage Costs for Services in Electoral Areas €90,000 - Telephone Costs for Services in Electoral Areas €9,000 - Printing, Stationery, Advertising, & Other Expenses HQ. €8,500 - Equipment
€2,744,500	HUMAN RESOURCES
	<ul style="list-style-type: none"> €97,700 - Pensions & Gratuities €981,000 - Salaries, Travel Expenses and Others €305,000 - Training Programme €750,000 - Regional Training Centre €110,800 - Staff Health & Welfare
€1,280,400	FINANCE
	<ul style="list-style-type: none"> €75,000 - Revision of Valuation €1,062,800 - Salaries €3,000 - Audit Fee €4,000 - Travel Expenses €75,600 - Insurance
€3,095,600	INFORMATION SYSTEMS
	<ul style="list-style-type: none"> €1,277,900 - Salaries & Travel Expenses €1,440,800 - Hardware, Software and Communication Costs €376,900 - Contribution to Local Government Computer Services Board