BUDGET 2008 - 3 YEAR PROGRAMME 2008-2010	-			2008			2009			2010	
Summary	EA	Total Contract Commitments 2008-2010	Commitments/ Expenditure	Grant Commitment	Required Development Contributions	Commitments/ Expenditure	Grant Commitment	Required Development Contributions	Commitments/ Expenditure	Grant Commitment	Development Contributions
WATER SERVICES INVESTMENT PROGRAMME 2007-2009											
Major Capital & RTVI Programme		342,622,997	137,756,242	101,694,585	16,333,213	114,666,755	60,606,755	27,030,000	90,200,000	52,995,000	18,602,500
Non-Domestic Metering Project		1,170,000	1,170,000	0	0	0	0	0	0	0	0
Serviced Land Initiative Programme		**2,286,597**	**1,087,199**	**410,000**	**677,199**	**1,087,199**	**410,000**	**677,199**	**112,199**	**20,000**	**92,199**
Water Conservation Programme		17,211,000	5,767,000	5,523,000	244,000	5,767,000	5,523,000	244,000	5,677,000	5,523,000	154,000
RURAL WATER PROGRAMME											
Rural Water Bundle		7,491,302	5,000,000	5,000,000	0	1,245,651	1,245,651	0	1,245,651	561,521	684,130
Small Schemes Programme		6,700,925	2,800,925	2,100,694	700,231	1,950,000	1,462,500	487,500	1,950,000	1,462,500	487,500
Water Quality Deficient Schemes		5,450,000	2,750,000	2,750,000	0	1,800,000	1,800,000	0	900,000	900,000	0
New Group Schemes		5,400,000	3,000,000	3,000,000	0	1,200,000	1,200,000	0	1,200,000	1,200,000	0
MISCELLANEOUS SCHEMES PROGRAMME											
Capital Replacement Programme		1,800,000	600,000	0	600,000	600,000	0	600,000	600,000	0	600,000
Islands Programme		190,000	50,000	0	50,000	70,000	0	70,000	70,000	0	70,000
Dams Safety Works		900,000	300,000	0	300,000	300,000	0	300,000	300,000	0	300,000
Infrastructure Already Provided				TO BE FUNDED FROM EXISTING DEVELOPMENT CHARGES ALREADY COLLECTED							
Water Svcs Works on Environ Improvement Schemes		306,000	102,000	0	102,000	102,000	0	102,000	102,000	0	102,000
Leisure & Public Facilities		2,157,201	763,867	0	763,867	726,667	0	726,667	666,667	0	666,667
Takeover of Housing Estates				TO BE FUNDED FROM NON WATER SERVICES PROGRAMME							
General Water Services & Groundwater Protection Scheme & Complete Information System		1,260,000	420,000	0	420,000	420,000	0	420,000	420,000	0	420,000
Upgrade & Takeover of Private Group Schemes (DCC Programme)		540,000	180,000	0	180,000	180,000	0	180,000	180,000	0	180,000
Schemes to Facilitate Development		**12,700,000**	**7,200,000**	**480,000**	**3,370,000**	**3,325,000**	**560,000**	**4,615,000**	**2,175,000**	**160,000**	**3,515,000**
TOTAL		408,186,022	€168,947,233	€120,958,279	€23,740,511	€133,440,272	€72,807,906	€35,452,366	€105,798,517	€62,822,021	€25,873,996
				General DCS	€19,693,312		General DCS	€30,160,167		General DCS	€22,266,797
				Special DCS	€4,047,199		Special DCS	€5,292,199		Special DCS	€3,607,199
				Non-Domestic	€20,898,443		Non-Domestic	€27,030,000		Non-Domestic	€18,602,500

SUMMARY					
TOTAL COMMITMENTS 2008-2010		408,186,022			
Total Grants 2008-2010		256,588,206			
Total Development Contributions 2008-2010		85,066,873	**General Development Contributions 2008-2010 by Prog**		
			WATER SERVICES INVESTMENT PROGRAMME 2007-2009		
			Major Capital & RTVI Programme		61,965,713
			Water Conservation Programme		642,000
			RURAL WATER PROGRAMME		
			Rural Water Bundle		684,130
			Small Schemes Programme		1,675,231
			MISCELLANEOUS SCHEMES PROGRAMME		
			Capital Replacement Programme		1,800,000
			Islands Programme		190,000
			Dams Safety Works		900,000
			Infrastructure Already Provided		0
			Water Svcs Works on Environ Improvement Schemes		306,000
			Leisure & Public Facilities		2,157,201
			Takeover of Housing Estates		0
			General Water Services & Groundwater Protection Scheme & Complete Information		1,260,000
			Upgrade & Takeover of Private Group Schemes (DCC Programme)		540,000
					72,120,276
			Special Development Contributions 2007-2009 by Prog		
			WATER SERVICES INVESTMENT PROGRAMME 2007-2009		
			Serviced Land Initiative Programme		1,446,597
			MISCELLANEOUS SCHEMES PROGRAMME		
			Schemes to Facilitate Development		11,500,000
					12,946,597
Total Existing Non-Domestic Contributions 2008-2010		66,530,943	**Marginal Capital Costs applied to Major Capital Programme**		65,360,943
			Non-Domestic Metering Costs		1,170,000