



# Comhairle Contae Dhún na nGall

## Donegal County Council

Buiséad Ioncaim 2021  
Revenue Budget 2021

# 2021





**Comhairle Contae  
Dhún na nGall**  
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**Statutory Revenue Budget  
2021**

**MEMORANDUM – BUDGET 2021**

The Draft Revenue Budget 2021 was considered by the Council at the Statutory Budget Meeting held on the 25<sup>th</sup> November 2020 and was adopted without amendment.

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

# Annual Budget 2021

## Table of Contents

### Part I

<b>Narrative</b>	
Chief Executive's Report	1
Head of Finance Commentary	11
Divisional Preambles	19

### Part II

<b>Statutory Revenue Budget 2021 (Tables)</b>	
Table A - Calculation of Annual Rate on Valuation	37
Table B - Expenditure and Income for 2021 and Estimated Outturn for 2020 - Summary	38
Table C - Calculation of Base Year Adjustment	42
Table D - Analysis of Income from Goods and Services	43
Table E - Analysis of Income from Grants and Subsidies	44
Table F - Expenditure and Income by Division for 2021 and Estimated Outturn for 2020 - Detail	45
Division A - Housing & Building	46
Division B - Road Transport & Safety	51
Division C - Water Services	56
Division D - Development Management	60
Division E - Environmental Services	65
Division F - Recreation and Amenity	70
Division G - Agriculture, Education, Health and Welfare	74
Division H - Miscellaneous Services	78
Appendix 1 - Central Management Charge	83
Appendix 2 - Summary of Local Property Tax Allocation	84
Certification of Adoption	85

## **BUISÉAD BLIANTÚIL IONCAIM 2021**

### **1.0 Réamhrá**

Cuirim faoi do bhráid, le do mhachnamh a dhéanamh air, an Dréacht-Bhuiséad Ioncaim don bhliain 2021. Tá soláthar déanta sa Dréacht-Bhuiséad seo le haghaidh suim €155,285,723 don bhliain dar críoch 31 Nollaig 2021. Buiséad iontach dúshlánach atá ann, i gcomhthéacs na n-iarmhairtí ó COVID-19, ach is buiséad é is féidir a chur i bhfeidhm. Clúdóidh sé na gníomhaíochtaí bunúsacha riachtanacha agus cuirfidh sé airgead ar fáil le tuilleadh forbartha a dhéanamh. Tá sé ullmhaithe i dtreo fócas a choinneáil ar chroí-obair na Comhairle agus ar na riachtanais oibríochtúla a thiocfaidh chun cinn ó lá go lá le linn 2021. Glacann sé san áireamh fosta an iliomad fachtóirí seachtracha a d'fhéadfadh tionchar a imirt ar obair na Comhairle agus ar fhobairt an Chontae sna cúig agus deich mbliana amach romhainn ach go háirithe – ina measc an Breatimeacht agus an fócas atá againn ar Réigiún an Iarthuaiscirt agus tionscnamh Oileán Comhroinnte an Rialtais. Tá dréachtú an bhuiséid ioncaim do 2021 treoraithe ag cuspóirí straitéiseacha na Comhairle, mar atá leagtha amach sa Phlean Corparáideach. Tá sé ina thosaíocht ríthábhachtach ag an Chomhairle le roinnt blianta anuas na cúinsí a chruthú chun cumas airgeadais na heagraíochta a neartú. Chuige seo, creidim go bhfuil an chothromaíocht cheart bainte amach ag an Chomhairle idir staid dhaingean inbhuanaithe airgeadais a bhunú agus, ag an am céanna, a chinntiú go bhfuil na soláthairtí caiteachais leordhóthanach le gur féidir seirbhísí riachtanacha a sholáthar agus obair a mhaoiniú a thacaíonn leis an Chontae agus leis an gheilleagar ag an leibhéal áitiúil, agus a fhorbraíonn iad.

### **2.0 Tacaíochtaí Speisialta Rialtais (Ag baint le COVID-19)**

Le linn 2020, sholáthair an Rialtas réimse tacaíochtaí do dhaoine, do ghnólachtaí agus d'eagraíochtaí eile ó thús Phaindéim COVID-19 i mí Mhárta. Chuidigh na tacaíochtaí seo go mór le seasmhacht agus cobhsaíocht a choinneáil ag an am is mó gá, agus chuidigh siad linn uilig troid i gcoinne an víris go dtí an pointe seo.

Tá ról lárnach ag an Chomhairle chun dul i ngleic leis an dochar ón phaindéim agus chuir muid tacaíochtaí suntasacha ar fáil do go leor daoine agus gnólachtaí ar fud Dhún na nGall. Mar shampla:

- a) Táthar ag dréim go rachaidh luach na nDeontas Atosaithe Gnó, atá á riar ag Comhairle Contae Dhún na nGall, os cionn €20m faoi dheireadh mhí na Samhna 2020, agus breis agus 2,500 gnólacht ag fáil tacaíochta tríd an tionscnamh seo.
- b) Beidh bunús na ngnólachtaí sa Chontae i dteideal lacáiste 75% ar a ndliteanas Rátaí Tráchtála do 2020. Meastar gur luach iomlán thart fá €15.5m a bheas sa lacáiste rátaí tráchtála i nDún na nGall, airgead a gheobhaidh an Chomhairle ar ais ina iomláine.
- c) Agus é seo á scríobh, tá 574 Dearbhán Leanúnachais Gnó ar luach €917,560 agus 372 Dearbhán Trádála ar Líne ar luach €899,661, curtha ar fáil do ghnólachtaí trí Oifig Fiontair Áitiúil Chomhairle Contae Dhún na nGall.
- d) Tá Fóram Freagartha Pobail COVID-19 na Comhairle i ndiaidh suas le 24 eagraíocht a thabhairt le chéile chun cúnamh an-tábhachtach a thabhairt dóibh siúd is mó gá, agus san am céanna na struchtúir riachtanacha a sholáthar chun tacú le Líne Chabhach an Phobail.

Chuidigh na bearta seo go mór lenár ngeilleagar áitiúil agus lenár sochaí i gcoitinne. Chuidigh sé le leas agus folláine cuid mhór saoránach dár gcuid fosta.

Tá tacaíocht an Rialtais de dhíobháil ar an Chomhairle fosta chun cuidiú leis na costais eisceachtúla agus an teacht isteach atá caillte de dheasca iarmhairtí COVID-19 le linn 2020. Bhí costais bhreise ag baint le bearta riachtanacha chun foirgnimh a chur in oiriúint, trealamh cosanta pearsanta (PPE) a cheannach, trealamh/bonneagar teicneolaíochta eolais a uasghrádú, agus cruinnithe ar líne agus modhanna úr oibre a éascú. Chomh maith leis an laghdú ar an teacht isteach ó Rátaí Tráchtála, buaileadh roinnt foinsí ioncaim eile chomh maith, ar nós táillí páirceála.

Tá curtha in iúl ag an Rialtas go gcuirfidh siad cuidiú ar fáil leis na “bearnaí” a líonadh in 2020 roimh dheireadh na bliana. Ba mhór an cuidiú iad deontais spreagthaí an Rialtais go mall sa samhradh chun airgead breise a sholáthar le hinfheistiú agus le caitheamh go háitiúil. Sa chomhthéacs seo, meastar faoi láthair gur féidir leis an Chomhairle buiséad cothromaithe do 2020 a sheachadadh nuair a chuirtear tacaíochtaí an rialtais san áireamh. Lena chois sin, tá curtha in iúl ag an Rialtas go gcuirfidh siad ar fáil bearta tacaíochta den chineál céanna in 2021 agus a bhí ar fáil in 2020, ach muid a thaispeáint go bhfuil sin inchosanta agus bailí. Tá Dréacht-Bhuiséad 2021 ullmhaithe ar an tuiscint go mbeidh tacaíocht ar fáil ón rialtas in 2021, ag leibhéal a chlúdóidh idir an teacht isteach atá cailte agus an caiteachas breise a bhaineann le Paidéim COVID-19. Tá an cur chuige céanna i bhfeidhm ag údaráis áitiúla ar fud na tíre agus tá an cur chuige sin curtha in iúl don Roinn Tithíochta, Rialtais Áitiúil agus Oidhreachta.

I gcomhar leis an phlé seo, ba chóir a rá go bhfuil ardmholadh tugtha do ról an Rialtais Áitiúil agus do ról na Comhairle as bheith ar thús cadhnaíochta san obair le linn na géarchéime sláinte poiblí. Le naoi mí anuas, d’oibrigh an Chomhairle go dlúth leis An Gharda Síochána, le Feidhmeannacht na Seirbhíse Sláinte agus le cuid mhór eagraíochtaí pobail. Tá an Chomhairle, agus leanfaidh sí de bheith, mar chuid den réiteach agus den phróiseas téarnaimh, agus cuideoidh muid leis an Rialtas Lárnach ina gcuid cuspóirí. Cuirfidh an méid atá sa Dréacht-Bhuiséad do 2021 ar ár gcumas seo a dhéanamh. Tá aitheantas tugtha ag an Rialtas don ról tábhachtach a leanann údaráis áitiúla orthu a dhéanamh ó thaobh a n-iontaofachta agus a dtoilteanais chun seirbhísí fíorthábhachtacha a sholáthar ag an leibhéal áitiúil.

### **3.0 Ceisteanna Ginearálta Buiséid 2021**

Agus an Dréacht-Bhuiséad loncaim do 2021 á cheapadh agam, tá tosaíochtaí na Comhairle Tofa curtha san áireamh agam, agus béim ar leith ar roinnt réimsí tábhachtacha, a bhfuil ina measc:

- a) Tithe, bóithre agus bonneagar tábhachtach eile a chothabháil agus a fheabhsú,
- b) Tacaíocht le haghaidh forbairt eacnamaíochta agus cruthú fostaíochta,
- c) Ullmhúcháin le haghaidh imeacht an RA ón AE agus na himpleachtaí a bheas ann do Dhún na nGall,
- d) Beart pleananna a ullmhú le haghaidh tithíochta, bóithre, feabhsúcháin sa réimse poiblí, caitheamh aimsire/fóillíochta, agus bonneagar cruthaithe fostaíochta,
- e) Branda Dhún na nGall agus margatócht an Chontae a neartú,
- f) Forbairt agus cur chun cinn na turasóireachta agus forbairt táirgí,
- g) Forbraíocht i mbailte tuaithe, sráidbhailte agus pobail ar fud an Chontae,
- h) An leas is mó is féidir a bhaint as acmhainní na Comhairle í féin le seirbhísí tosaíochta a sholáthar,
- i) Sruthanna breise maoinithe a aimsiú agus comh-airgeadú a chumasú.

Soláthraíonn an Dréacht-Bhuiséad istigh leis seo do réimsí amhail an Tionsnamh Cistí Forbartha, Ciste méadaithe le haghaidh Soilse Poiblí agus Mion-Bhonneagair, seirbhísí riachtanacha líne thosaigh a sholáthar, Foireann Forbartha ar leith le haghaidh Bealaí Glasa a chruthú, Ciste Bithéagsúlachta €100,000 a chruthú, Ciste Tacaíochta Turasóireachta €700,000 a chruthú, soláthar le haghaidh riachtanais chomh-mhaoinithe ar scéimeanna úra ar nós Maoiniú Síochána, Cistí an Phlean Forbartha Náisiúnta (An Ciste le haghaidh Athnuachan agus Forbairt Uirbeach agus an Ciste le haghaidh Athnuachan agus Forbairt Tuaithe) agus scéimeann de chuid INTERREG, is araile.

Tá na soláthairtí seo déanta gan aon ghá le méadú ar na Rátaí Tráchtála. Agus an moladh seo á dhéanamh agam, chuir mé san áireamh dearcadh na mBall Tofa mar a cuireadh in iúl iad ag an Ghrúpa um Beartas Corparáideach, ag an Chomhairle Iomlánach, ag Cruinnithe na gCeantracha Bardais agus ag próisis bhuiséid na gCeantracha Bardais le haghaidh 2021.

#### **4.0 Réigiún an Iarthuaiscirt: Ceisteanna agus Deiseanna**

Is éacht suntasach é go bhfuair Réigiún an Iarthuaiscirt aitheantas laistigh de Thionscadal Éireann 2040 (an Creat Náisiúnta Pleanála) agus sa Phlean Forbartha Náisiúnta. Is rud ar leith é, go náisiúnta agus ag leibhéal na hEorpa fiú, an ceangal comhoibrithe atá idir muid féin agus Comhairle Chathair Dhoire agus Cheantar an tSraitha Báin ó thaobh réigiún seo na teorann de agus ó thaobh na comhoibre de. Tá bonn maith faoin Chomhpháirtíocht ar son Fás Straitéiseach, agus tacaíocht mhaith aici. Tá an-tábhacht leis na chéad chéimeanna eile chun infheistíocht a fháil sa réigiún, agus is féidir leis seo cuidiú linn an réigiún a fhorbairt go dtí pointe ina mbeidh sé ag ranníoc go glan don gheilleagar ar bhonn fadtéarmach agus inbhuanaithe.

Aithníonn an Chomhairle an iliomad dúshlán a bheas ann de bharr an Bhreathimeachta agus ba mhaith linn muid féin a ullmhú chun an leas is mó is féidir a bhaint as aon deiseanna a thiocfaidh chun cinn. San am i láthair, maidir leis seo, tá an Chomhairle ag obair ar thuairisc chomhairleoireachta agus tá muid ar lorg cruinnithe leis an Rialtas lenár dtuairimí a chomhroinnt agus a phlé. Ag an leibhéal áitiúil, tá Oifig Fiontair Áitiúil na Comhairle ag soláthar roinnt tacaíochtaí, a bhaineann leis an Bhreathimeacht, do ghnóilachtaí ar fud an Chontae.

Fáiltíonn an Chomhairle roimh an tionscnamh úr faoin Aonad le haghaidh Oileán Comhroinnte i Roinn an Taoisigh agus roimh an mhaoiniú de €500 milliún a luadh sa bhuiséad náisiúnta ar na mallaibh. Ba mhaith leis an Chomhairle plé a dhéanamh leis an Rialtas faoin dóigh a dtig linn ár bpáirt a dhéanamh anseo i nDún na nGall agus tionscadail agus pleananna a chur chun tosaigh a d'fhéadfadh cuidiú leis na cuspóirí atá ag an Aonad ar son Oileán Comhroinnte a chur i gcrích.

Tá soláthar sa Dréacht-Bhuiséad do 2021 le go dtig leis an Chomhairle leanúint lena rannpháirtíocht i réimse tionscnamh a bhaineann le Réigiún an Iarthuaiscirt.

#### **5.0 Deontais Stáit a Chomh-mhaoiniú**

Ar na saolta seo, is iondúil, i dtaca le cuid mhór cláracha maoinithe atá á riar ag ranna rialtais agus ag áisíneachtaí eile maoinithe, gur gá iarratas iomaíoch a dhéanamh agus má éiríonn leis an iarratas sin gur gá don Chomhairle comh-mhaoiniú nó maoiniú meáitseála a chur ar fáil. D'fhéadfadh comh-mhaoiniú de 25% a bheith i gceist le haghaidh tionscadail mhóra chaipitil (amhail na cinn a bhíonn ar fáil sna scéimeanna URDF nó RRDF). Le haghaidh tionscadail mhóra chaipitil, beidh ar an Chomhairle na milliúin Euro a infheistiú ónár n-acmhainní féin.

Tá luach ó €100m go dtí €150m i gceist leis na tionscadail sin a bhfuil ceadanna faighte fána gcoinne agus atá ag staideanna éagsúla ó thaobh cur i bhfeidhm de.

Lena chois, tá cuid mhór tionscadail fhiúntacha eile ag teacht chugainn agus á meas le haghaidh forbartha sna blianta beaga amach romhainn ar fud an Chontae. Tá luach thart fá €350m ag baint leis na tionscadail seo (gan an €0.5 billiún do na hOibreacha Feabhsúcháin TEN-T a chur san áireamh). Beidh comh-mhaoiniú de thart fá €80m de dhíth ar thionscadail den luach seo, ag brath ar na céatadáin de chomh-mhaoiniú atá le híoc.

Tá soláthar déanta sa Dréacht-Bhuiséad leis seo chun €0.8 milliún de chomh-mhaoiniú a chur ar leataobh lena úsáid i gcásanna áirithe mar chomh-mhaoiniú díreach agus i gcásanna eile mar mhaoiniú le haghaidh táillí iasachta le go mbeifear in ann an maoiniú caipitil atá de dhíth a tharraingt anuas. Tagann cumas comh-mhaoinithe de €0.5m ó chinneadh na mBall an ráta Cáin Mhaoine Áitiúil a choinneáil ag +15% ón fhiúir bonnlíne don bhliain 2021. Tá cumas comh-mhaoinithe breise de €0.3m curtha le dréacht-bhuiséad 2021 trí athchúrsáil an chumais mhaoinithe iasachta, a cruthaítear mar thoradh ar iasachtaí ag teacht chuig deireadh a dtréimhse nádúrtha aisíocaíochta agus iad a bheith aisíochta faoi dheireadh na bliana 2020 nó le linn 2021.

Is é cinneadh na mBall Tofa i mí Mheán Fómhair, chun an ráta Cáin Mhaoine Áitiúil do 2021 a choinneáil ag an leibhéal céanna le 2020, agus sin is mó a lig dúinn an cumas tábhachtach comh-mhaoinithe seo a bheith againn. Ba é sin, i bhfirinne, an chéad chéim thábhachtach chun Dréacht-Bhuiséad 2021 a dhéanamh, go háirithe i gcomhthéacs níos ginearálta na straitéise corparáidí agus na pleanála airgeadais.

## 6.0 Forbairt Bealaí Glasa

Tá céimeanna á nglacadh ag an Chomhairle le roinnt blianta anuas bealaí glasa a thabhairt chun cinn. Tá dul chun cinn mór déanta ar na trí thionscadal le haghaidh bealaí glasa trasteorann, á mhaoiniú ag Comhlacht na gClár Speisialta AE, agus tá an ceann i Leifear á thógáil san am i láthair. Lena chois sin, tá roinnt oibre déanta ar an Bhealach Glas ó Ailt an Chorráin go Leitir Ceanainn agus tá gá leis an bhealach seo a fhorbairt, ó cheann go ceann, mar thionscadal ollmhór. Sa samhradh in 2020, chuir an Roinn Iompair maoiniú ar fáil chun rogha bealaigh a ullmhú ar thrí bhealach eile.

Tá béim mhór sa Phlean úr Rialtais ar an taisteal gníomhach agus inbhuanaithe, i measc réimse bearta i dtaca le hathrú aeráide. Is gá don Chomhairle a bheith ullamh chun leas a bhaint as an tionscnamh rialtais seo agus as na cistí a d'fhéadfadh a bheith ar fáil. Ullmhaíodh an Dréacht-Bhuiséad do 2021 chun cur ar ár gcumas Foireann Forbartha ar leith le haghaidh Bealaí Glasa / Taisteal Gníomhach a bhunú laistigh de Rannóg na mBóithre. Maoineofar an Fhoireann trí phoist atá ann cheana féin a atreorú, agus trí dheontais stáit atá ar fáil anois agus san am atá le teacht a tharraingt chugainn féin. Beidh triúr ball foirne saincheaptha lánaimseartha ar an fhoireann, agus iad ag freagairt do bhainisteoir a bheas freagrach as Forbairt Bealaí Glasa. Gheobhaidh an fhoireann seo cibé tacaíocht atá riachtanach ó chomhairleoirí speisialtóireachta chun go mbeidh siad in ann ceadanna pleanála, tailte agus araile a fháil. Cuirfidh bunú na foirne seo an Chomhairle in áit i bhfad níos láidre le tionscadail a fhorbairt le bheith 'réidh le haghaidh slúsaide' agus le bheith in ann deontais mhóra Stáit a bhaint chun bonneagar bealaí glasa a thógáil.

## 7.0 Turasóireacht

Tháinig líon an-ard cuairteoirí go Dún na nGall le linn an tsamhraidh in 2020 mar gheall ar phaindéim COVID-19. Tháinig na cuairteoirí seo as gach cearn d'oiléan na hÉireann, agus rinne roinnt tráchtairí tagairt don líon ard feithiclí ó lár tíre agus ón chuid i bhfad ó dheas den tír. Seo pointe atá luaite arís is arís eile ag na Comhairleoirí Tofa le roinnt míonna anuas.

Leanfaidh an Chomhairle de bheith ag tacú le hearnáil ríthábhachtach na turasóireachta in 2021 agus oibreoidh muid le gach páirtí leasmhar ábhartha leis na dochair is measa ó COVID-19 a laghdú, ach a bheith airdeallach fosta faoi na contúirtí úra atá os ár gcomhair agus an Breatimeacht ag druidim linn ag deireadh 2020.

Chun cuidiú leis seo, tá buiséad ar leith €500,000 (€100,000 do gach Ceantar Bardais) á chur ar fáil in achan Cheantar Bardais le hoibreacha a bhaineann le miontáirgí turasóireachta a dhéanamh agus a thig a úsáid mar chomh-mhaoiniú má thagann deiseanna chun cinn. Chomh maith leis sin, tá ciste €200,000 á chur ar fáil chun tacú le Tionscnamh Pacáistithe Táirge Turasóireachta, atá úr agus nuálaíoch, tionscnamh a thabharfaidh tacaíocht do sholáthróirí táirgí chun táirgí turasóireachta a fhorbairt a mbeidh eispéiris iontacha ag baint leo don chuirteoir.

Cuirfidh na cistí seo leis an infheistíocht leanúnach atá an Chomhairle a dhéanamh ar thionscainm táirgí turasóireachta amhail Sliabh Liag, Teach Solais Fhánada, Cionn Mhálanna agus Dún Riabhach – chomh maith leis na cláracha margaíochta turasóireachta atá á soláthar tríd an Rannán Forbartha Eacnamaíochta i gcomhpháirt le Fáilte Éireann agus mar chuid de na Tascfhórsaí Téarnaimh Turasóireachta go náisiúnta agus go háitiúil, ag obair faoi láthair leis na dochair is measa ó COVID-19 ar an earnáil turasóireachta agus fáilteachais sa Chontae a mhaolú.

Is iad na cuspóirí atá ag na tionscainm ailínithe seo:

- D'fhonn go mbeifear in ann infheistíocht riachtanach a dhéanamh i gceantracha áitiúla chun dul i ngleic le dúshlán agus deiseanna a thiocfaidh chun cinn maidir le rochtain a fháil ar cheantracha áitiúla ina bhfuil táirgí turasóireachta iontu,
- Chun tacú le gnólachtaí beaga turasóireachta, agus iad a spreagadh, lena dtáirgí a neartú agus lena ndíolacháin a mhéadú
- Chun Dún na nGall a chur san áit is fearr is féidir, i ndiaidh COVID-19, le cuairteoirí a mhealladh chuig an Chontae.

## 8.0 Bearta chun Gníomhú ar son na hAeráide

Tá deis againn uilig, agus dualgas orainn, gníomhú agus oibriú i dtreo réitigh a chuideoidh lenár dtionchar ar an téamh domhanda a laghdú. Tá an Chomhairle toilteanach a páirt féin a dhéanamh agus a treo a athrú lena bhfuil riachtanach a dhéanamh chun ár lorg carbóin a laghdú. Tá an Chomhairle ag obair cheana féin, an oiread agus is féidir, i dtreo:

- a) Taisteal agus iompar inbhuanaithe (mar a bhaineann sé le pobal tuaithe);
- b) Sábháil fuinnimh agus iarfheistiú tithe;
- c) Straitéis ar son Aer Glan (mar shampla, an cosc ar ghual toiteach);
- d) Pleananna bithéagsúlachta;
- e) Feithiclí leictreacha/inathnuaite;
- f) Bearta timpeallachta; agus,
- g) Tionscnaimh thrasteorann

Tá soláthar breise úr €100,000 sa Dréacht-Bhuiséad le haghaidh 2021 chun tacú leis an Phlean Pailneoirí agus an bhithéagsúlacht. Tá sé i gceist go gcuirfear €20,000 ar fáil do gach Ceantar Bardais agus é á bhainistiú ag Rannóg na mBóithre. Táthar ag dréim go ndéanfar bláthanna fiáine a chur (rud a ghearrfaidh siar ar an ghá le lomadh féir). Ach lena chois sin, cuirfear i bhfeidhm, agus cuirfear san áireamh, bearta eile a thiocfaidh chun cinn in 2021 fosta, nuair is féidir sin. Táthar ag súil go gcuirfidh an obair seo leis an obair bhithéagsúlachta atá ar siúl ag roinnt pobal cheana féin.

## BUÍOCHAS

Is mian liom mo mhórbhuíochas a ghabháil leis an Chathaoirleach An Clr. Rena Mhic Dhonnchaidh, leis an iarChathaoirleach An Clr. Nicholas Mac an Chrosáin, agus leis na Comhairleoirí Tofa ar an Chomhairle as a dtacaíocht agus as a gcomhoibriú i rith na bliana. Is mian liom buíochas a ghabháil leis an Ghrúpa um Beartas Corparáideach agus Beartas Straitéiseach agus leis na coistí eile as a gcuid iarrachtaí agus a ndúthracht chun plean oibre 2020 a chur i bhfeidhm. Is mian liom aitheantas a thabhairt don tsár-obair atá déanta ag mo chomhghleacaithe ar Fhoireann Bainistíochta na Comhairle agus lena mbaill foirne leis na dianchláracha oibre agus seirbhísí a chur i gcrích le blianta anuas. Is mian liom fosta aitheantas a thabhairt d'iarrachtaí na Stiúrthóirí Seirbhíse agus lena mbaill foirne chun an Dréacht-Bhuiséad seo do 2021 a ullmhú. Agus mé ag tabhairt aitheantais d'iarrachtaí an Uas. Richard Gibson agus dá fhoireann, is mian liom fosta aitheantas a thabhairt don obair a rinne an tUas. Tanya Kee mar Chuntasóir Bainistíochta na Comhairle. Is mian liom buíochas a ghabháil leis an Uas. Anne McElchar agus an Uas. Cara Patton as a ról chun tacú le reáchtáil Oifig an Phríomh-Fheidhmeannaigh.

Mar fhocal scoir, is mian liom aitheantas a thabhairt do dhúthracht mhór agus d'iarrachtaí móra an iarPhríomh-Fheidhmeannaigh, an tUas. Séamus Ó Conghaola, a d'éirigh as i mí Iúil i ndiaidh 10 mbliana. D'oibrigh sé i bhfad agus go crua chun dúshraith dhaingean a leagan ar a dtig linn fás agus forbairt a dhéanamh amach anseo i nDún na nGall agus sa réigiún níos leithne, rud a sheasfaidh dúinn san am atá romhainn. Tá meas mór ar a chuid oibre.

## MOLADH

Molaimse go nglacfaidh an Chomhairle le Dréacht-Bhuiséad Ioncaim 2021 mar atá sé curtha i láthair, mar atá, Ráta Bliantúil Luachála (RBL) de €71.81 don Chontae agus do na seancheantracha Comhairle Baile i Leitir Ceanainn agus Bun Dobhráin, agus €58.29 don seancheantar Comhairle Baile i mBun Cranncha.



## **ANNUAL REVENUE BUDGET 2021**

### **1.0 Introduction**

I submit for your consideration the Draft Revenue Budget for 2021. This Draft Budget provides for expenditure in the sum of €155,285,723 for the year ending 31<sup>st</sup> December 2021. It is a very challenging budget, in the midst of the effects of COVID-19, but it is one that can be made work. It will cover the basic and essential activities and will also provide monies to allow further development. It is set in the context of maintaining a focus on the core business of the Council and on the day-to-day operational requirements that will arise during 2021. It also takes into consideration the many external factors that might affect the work of the Council and the development of the County over the next five to ten years in particular – including Brexit and our focus on the Northwest Region including the Shared Island initiative by Government. The strategic objectives of the Council, as outlined in the Corporate Plan, have guided the drafting of the revenue budget for 2021. Creating the circumstances to build the financial capacity of the organisation has, during the past number of years, been a critical priority of the Council. To this end, the Council has, I believe, struck a good balance between establishing a solid sustainable financial position and, at the same time, ensuring that expenditure provisions are sufficient to enable the delivery of required services and to fund work that supports and develops the County and economy at local level.

### **2.0 Special Government Supports (COVID-19 Related)**

During 2020, the Government has provided a range of supports to people, businesses and other bodies since the onset of the COVID-19 Pandemic in March. These supports have provided a huge level of stability at a time when it is most needed and have helped us all get this far in the fight against the virus.

The Council has occupied a key role in responding to the impact of the pandemic and has provided substantial supports to many people and businesses all across Donegal. For example:

- a) The value of Business Restart Grants administered by Donegal County Council is expected to exceed €20m by the end of November 2020, with in excess of 2,500 businesses being supported through this initiative.
- b) The majority of businesses in the County will qualify for a 75% waiver of their Commercial Rates liability for 2020. It is expected that the overall value of the Commercial Rates wavier in Donegal will be in the region of €15.5m, with the lost income being recouped to the Council in full.
- c) At time of writing, 574 Business Continuity Vouchers to the value of €917,560 and 372 Trading Online Vouchers to the value of €899,661 have been provided to businesses through Donegal County Council's Local Enterprise Office.
- d) The Council's COVID-19 Community Response Forum has brought together up to 24 organisations to provide vital help to individuals most in need, whilst providing the necessary structures to support the Community Call Helpline.

These measures have greatly helped our local economy and our wider society. It has also helped the welfare and wellbeing of many of our citizens.

The Council itself also needs the support of Government to assist with exceptional costs and lost income related to the effects of COVID-19 during 2020. Additional costs have been incurred in connection with essential measures to adapt buildings, purchase personal protective equipment (PPE), upgrade IT equipment/infrastructure, and to facilitate remote meetings and new ways of working. As well as reduced income from Commercial Rates, other income sources, such as parking charges, have also been affected.

The Government has indicated that it will provide assistance to help bridge the “gaps” in 2020 before year-end. The Government stimulus grants in late summer have been very helpful in providing more money to invest and spend locally. In this context, it is currently anticipated that the Council can deliver a balanced outturn for 2020 when the government supports are factored in. In addition, the Government has indicated that similar support measures as provided in 2020 will be made available in 2021, subject to the appropriate justification and validation being provided. The Draft Budget 2021 has been prepared based on the understanding that government support will be provided in 2021 at a level to cover lost income and additional expenditure that relate to the COVID Pandemic. A similar approach has been adopted by local authorities across the Country and the approach has been shared with the Department of Housing, Local Government and Heritage.

Alongside this discussion, it should be stated that the role of Local Government and the Council has received great praise for its leadership in dealing with the public health emergency. During the past nine months, the Council has worked closely with An Garda Síochána, the Health Service Executive and many community organisations. The Council is, and will continue to be, part of the solution and recovery process and will assist Central Government with its objectives. The capacity provided for in the Draft Budget for 2021 will allow for this to be done. The Government has acknowledged the important role local authorities continue to play in terms of their reliability and responsiveness in the delivery of critical services at local level.

### **3.0 General Budget Considerations 2021**

In framing the Draft Revenue Budget for 2021, I have taken account of the priorities of the Elected Council, with an emphasis on a number of key areas including:

- a) The maintenance and improvement of houses, roads and other key infrastructure
- b) Support for economic development and job creation
- c) Preparations for the exit of the UK from the EU and the implications arising for Donegal,
- d) Preparing a pipeline of plans for housing, roads, public-realm improvements, recreation/leisure, and job-creation infrastructure
- e) Strengthening the Donegal brand and marketing the County
- f) Tourism development, promotion and product development
- g) Development in rural towns, villages and communities across the County
- h) Maximising the Council’s own-resource provision for priority services
- i) Targeting additional funding streams and enabling co-financing

The Draft Budget herein provides for key areas such as the Development Funds Initiative, an increased Public Lights and Minor Infrastructure Fund, the provision of essential frontline services, the creation of a dedicated Greenways Development Team, the creation of a €100,000 Biodiversity Fund, the creation of a €700,000 Tourism Support Fund, meeting the anticipated co-funding requirements of new schemes such as Peace Funding, the National Development Plan Funds (Urban Regeneration and Development Fund and the Rural Regeneration and Development Fund) and INTERREG schemes, among others.

These provisions have been made without the requirement for an increase in Commercial Rates. In making this proposal, I have had regard to the views of the Elected Members as presented through deliberations at Corporate Policy Group, Plenary Council, the Municipal District Meetings and the Municipal District Budget processes for 2021.

#### **4.0 Northwest Region: Issues and Opportunities**

The recognition of the Northwest Region within Project Ireland 2040 (the National Planning Framework) and National Development Plan is a significant achievement. Our ongoing work and close ties with Derry City and Strabane District Council have set us apart nationally and indeed in Europe in terms of our cross-border region and collaboration. The unique Strategic Growth Partnership is well established and supported. Taking the next steps to secure investment in the region is vitally important and can assist in bringing the region to a place where it can be a net contributor to the economy on a long-term and sustainable basis.

The Council recognises the many challenges Brexit will bring and wants to position itself to make the most of any opportunities that arise. Presently, in this regard, the Council is working on a consultancy report and is seeking meetings with Government to share and discuss our views. At local level, the Council's Local Enterprise Office has been delivering a number of Brexit-related supports for businesses across the County.

The Council welcomes the new initiative under the Shared Island Unit in the Department of An Taoiseach and the €500 million funding provision mentioned in the national budget recently. The Council wants to engage with Government on how we can play our part in Donegal and put forward projects and plans that can assist in delivering the objectives of the Shared Island Unit.

The Draft Budget for 2021 provides for the Council to continue its participation in the range of initiatives affecting the Northwest Region.

#### **5.0 Co-Funding of State Grants**

Nowadays, many funding programmes administered by government departments and other funding agencies require the submission of competitive bids, which, if successful, require the Council to provide co-financing or match-funding. The co-funding requirement can be of the order of 25% for large scale capital projects (such as those approved under the URDF or RRDF schemes). For large scale capital projects, the Council will be required to make a multi-million euro investment from its own resources.

The value of projects for which approvals are in place and are in the various stages of delivery is in the range of €100m to €150m. The co-funding element of these projects is in the range of €20m to €40m.

In addition, there are many other worthwhile projects presenting and being considered for development over the coming years all across the County. The value of these projects (excluding the €0.5 billion TEN-T Improvement Works) is in the region of €350m. Projects of this value will require a match funding contribution in the region of €80m depending on the co-funding obligation.

The Draft Budget herein makes provision for ring-fenced co-financing capacity of €0.8million which will be deployed in some instances as direct co-funding and in other instances as funding for loan charges to enable the drawdown of the capital funding needed. €0.5m in co-financing capacity was retained by the decision of the members to maintain the rate of Local Property Tax at +15% of the baseline figure for 2021. An additional €0.3m in co-financing capacity has been added to the Draft Budget for 2021 by recycling loan financing capacity created as a result of loans reaching the end of their natural cycle and being redeemed at year-end 2020 or during 2021.

This important co-financing capacity was made possible primarily by the decision of the Elected Members in September to hold the rate of Local Property Tax for 2021 at the same level as for 2020. That, in reality, was the first and an important step in making the Draft Budget 2021, and most relevant in the context of the wider setting of corporate strategy and financial planning.

## **6.0 Greenways Development**

The Council has been taking steps to progress greenways for the past number of years. The three cross-border greenway projects, funded by SEUPB, are well advanced with the one in Lifford currently under construction. Separately, some work has been undertaken on the Burtonport to Letterkenny Greenway and there is a need to develop this route, end-to-end, as a major project. In summer 2020, the Department of

Transport provided funding to prepare route selection on a further three routes. The new Programme for Government has placed a strong emphasis on active and sustainable travel, among a range of climate-change measures. It is necessary for the Council to be in a position to benefit from this government initiative and the funds expected to be available. The Draft Budget for 2021 has been prepared to allow a dedicated Active Travel/Greenways Development Team to be established within the Road Design Section. The Team will be funded from a combination of redeploying existing posts to this priority work and drawing on both existing and future State grants. The team is to be composed of three dedicated full-time staff reporting to a manager who will have responsibility for Greenway Development. This team will be supported by any necessary specialist consultants required to obtain successful planning consents, lands, and so on. Creation of this unit will place the Council in a much stronger position to have projects developed to be 'shovel ready' and in a position to win sizeable State grants to construct greenway infrastructure.

## **7.0 Tourism**

The COVID-19 Pandemic during 2020 resulted in a very high number of visitors to Donegal during the summer. These visitors came from all over the island of Ireland, with many commentators remarking on the number of vehicles from the midlands and the very south of the Country. The Elected Members have raised this matter on many occasions over the recent months.

The Council will continue to support the critically important tourism sector in 2021 and will work with all relevant stakeholders to reduce the worst impacts arising from COVID-19, whilst being mindful of any evolving risks as we approach Brexit at the end of 2020.

To assist in this, a specific additional budget of €500,000 (€100,000 per MD) is being made available for allocation in each Municipal District to carry out minor tourism product related works and which can be used as match-funding should opportunities arise. In addition, a fund of €200,000 is being made available to support a new and innovative Tourism Product Packaging initiative which will see product providers supported to collaborate and develop tourism products offering exceptional visitor experiences.

These funds will complement the ongoing existing investment that the Council continues to make across tourism product initiatives in areas including Sliabh Liag, Fanad Lighthouse, Malin Head and Fort Dunree - as well as the tourism marketing programmes being delivered through the Economic Development Division, in collaboration with Fáilte Ireland and as part of the national and local Tourism Recovery Task Forces, currently working to mitigate the worst impacts of COVID-19 across the tourism and hospitality sector in the County.

The objectives of these aligned initiatives are:

- a) To allow for necessary investment in local areas to deal with emerging challenges and opportunities in accessing local tourism product areas
- b) To assist and animate small tourism related businesses in strengthening their product and increasing sales
- c) To position Donegal in the best position possible, post COVID-19, to attract visitors back to the County.

## 8.0 Climate Action Measures

We all have the opportunity and obligation to take action and work with solutions that will help reduce our contribution to global warming. The Council is willing to play its part and adjust its direction to best meet the demands of reducing its carbon footprint. The Council is already working, in so far as it can, towards:

- a) Sustainable travel and transport (as it applies to a rural population);
- b) Energy saving and house retrofitting;
- c) A Clean Air Strategy (for example the smoky coal ban);
- d) Biodiversity plans;
- e) Electric/renewable vehicles;
- f) Environmental measures; and,
- g) Cross-border initiatives

The Draft Budget for 2021 contains an additional new provision of €100,000 to support and stimulate the Pollinator Plan and biodiversity. It is intended that €20,000 will be made available to each Municipal District and managed by the Roads Section. It is expected that measures such as the planting of wildflowers (with associated reduction in grass-cutting) will be undertaken. However, other measures that are readily achievable during 2021 will be considered and implemented where possible. It is hoped that this work will help complement and expand on the biodiversity work that some communities are carrying out already.

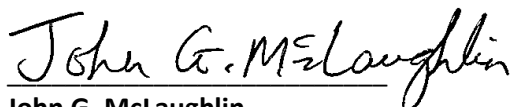
### ACKNOWLEDGEMENTS

I wish to extend my thanks and appreciation to the Cathaoirleach Cllr. Rena Donaghey, former Cathaoirleach Cllr. Nicholas Crossan, and to the Elected Members of the Council for their support and co-operation during the year. I wish to thank the Corporate Policy Group and the Strategic Policy and other committees for their efforts and application in delivering on the 2020 work plan. I wish to acknowledge the continued significant contribution of my colleagues on the Council's Management Team and their staff in the delivery of an intensive programme of works and services over the past years. I also wish to acknowledge the efforts of the Directors of Service and their staff in the preparation of this Draft Revenue Budget for 2021. In acknowledging the efforts of Mr. Richard Gibson and his staff, I wish to also acknowledge the input to the process of Ms. Tanya Kee as the Council's Management Accountant. I wish to thank Ms. Anne McElchar and Ms. Cara Patton for their roles in supporting the running of the Chief Executive's Office.

Lastly, I wish to acknowledge the huge dedication and efforts made by our former Chief Executive, Mr. Seamus Neely, who retired in July after 10 years. He worked long and hard to create sustainable foundations and a platform for future growth in Donegal and the wider region which will serve the County well into the future. His work is greatly appreciated.

### RECOMMENDATION

I recommend that the Council adopt the 2021 Draft Revenue Budget as presented with an Annual Rate of Valuation (ARV) of €71.81 for the County and former Town Council areas of Letterkenny and Bundoran, and €58.29 for the former Town Council area of Buncrana.



**John G. McLaughlin**  
Chief Executive

**16<sup>th</sup> November 2020**

## **Head of Finance Commentary**

### **Prescribed Period of Budget 2021**

The Minister for Housing, Planning and Local Government has determined the period 2<sup>nd</sup> November 2020 to 30<sup>th</sup> November 2020 as the prescribed period for Donegal County Council for the holding of the 2021 Revenue Budget Meeting.

The Minister has also prescribed the period 14<sup>th</sup> October 2020 to 15<sup>th</sup> November 2020 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 Wednesday 25<sup>th</sup> November 2020.

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 Tuesday 8<sup>th</sup> December 2020.

The Draft Budget has been prepared in the format prescribed by the Department of Housing, Local Government & Heritage.

### **Budget Preparation**

#### **The Council**

As required under Section 20 of the Finance (Local Property Tax) Act 2012, as amended, the full Council, following consideration, resolved at the Council meeting held on 28<sup>th</sup> September 2020 to increase the rate of Local Property Tax in 2021 for Donegal by 15%. Total LPT income for 2021 is €26,797,753, which is €1,677,903 higher than the pre-variation baseline allocation of €25,119,850.

#### **Corporate Policy Group**

The Corporate Policy Group discussed the context and considerations affecting the preparation of the 2021 Draft Budget at meetings held on 13<sup>th</sup> July 2020, 21<sup>st</sup> September 2020, and 13<sup>th</sup> November 2020.

#### **Municipal Districts**

The Municipal Districts, as part of the draft budgetary plan and plenary budget preparation, and as required under Sections 2.1 and 2.2 of Circular Fin 14/2020, considered and discussed a range of issues as part of budget workshops held during the period 5<sup>th</sup> to 9<sup>th</sup> October 2020, and made further observations and recommendations when formally considering their respective draft budgetary plans at meetings held during the period 27<sup>th</sup> to 30<sup>th</sup> October 2020.

### **Financial Context**

#### **The 2021 Budget**

This Budget is based on the following bases and assumptions:

- A Local Property Tax allocation of €26,797,753, which includes equalisation funding of €16,171,029, has been made to Donegal County Council for 2021. The decision to retain the rate of Local Property Tax at plus 15% of the baseline for 2021 has resulted in the retention of €1,677,903 in LPT income for 2021.
- The Annual Rate of Valuation (ARV or rates multiplier) of €71.81 has not been increased for 2021.
- In line with Section 29 of the Local Government Reform Act 2014, the Annual Rates of Valuation (ARV or rates multipliers) for the former town council areas of Letterkenny and Bundoran were harmonised as part of the budget process for 2018.
- In line with Section 29(8) of the Local Government Reform Act, a Ministerial Order has been approved in respect of the former Buncrana Town Council area, which facilitates the Base-Year-Adjustment (BYA) for the former Buncrana Town Council area to be incrementally reduced over an extended period. The annual rate of valuation (ARV) for the former Buncrana Town Council area is €58.29 for 2021.

- The draft budget provides for a total directly-applied General Municipal Allocation (GMA) of €740,000, and takes account of the Municipal District budget meeting discussions and feedback in this regard.
- The Council will deliver certain water services on behalf of Irish Water in 2021. 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 2021, in an effort to provide a balanced budget for the Members' consideration. This includes:
  - Utilisation of Internal Capital Receipts €400,000
  - Availability of certain other reserves €3,374,112
  - Targeting of exceptional NPPR income €600,000
  - Total** **€4,374,112**
- The value of exceptional measures, required to provide a balanced budget, has decreased from €4.904m in 2020 to €4.374m in 2021.

The draft Budget for 2021 provides for total expenditure of €155,285,723 and anticipates income of €119,100,137 from a range of services and sources including Local Property Tax, rents, fees, charges, loan repayments, grants, recoupments, Internal Capital Receipts (ICRs), reserves, and NPPR charges. The balance of €36,185,586 will be funded from commercial rates.

Division	Budget 2021
Housing and Building	€20,343,202
Road Transport & Safety	€48,424,639
Water Services	€17,824,905
Development Management	€16,486,943
Environmental Services	€14,647,415
Recreation and Amenity	€10,194,872
Agriculture, Education, Health & Welfare	€2,879,208
Miscellaneous Services	€24,484,539
<b>Total</b>	<b>€155,285,723</b>

## Commercial Rates

Commercial Rates will provide income of €36,185,586 in 2021.

The Annual Rate of Valuation (ARV) of €71.81 has not been increased for 2021. The Base Year Adjustment (BYA) in respect of the former Buncrana Town Council area has been reduced for 2021. The Annual Rate of Valuation (ARV) for the former Buncrana Town Council area is €58.29 for 2021.

On 4<sup>th</sup> November 2019, the Commissioner of Valuation made a Valuation Order under Section 19 of the Valuation Act 2001 (as amended) for the rating authority area of Donegal County Council. This order signalled the formal commencement of the revaluation of all commercial properties in the rating authority area of Donegal County Council, in accordance with the timeframes laid out in the Valuation Acts.

The revaluation process is being managed independently by the Valuation Office. The Valuation Office will correspond directly with each ratepayer in Donegal, and will provide guidance and sample documentation to assist ratepayers throughout the process.

The revaluation will take account of contemporary rental values in the rating authority area of Donegal County Council, and is designed to achieve a more equitable distribution of commercial rates among ratepayers. It is envisaged that the new valuations will become effective for rating purposes from 1<sup>st</sup> January 2022. The revaluation will not increase the total rates revenue raised by Donegal County Council.

## **Outturn 2020**

The 2020 Revenue Budget is being managed with the objective of working towards a balanced outturn at year-end.

The Covid-19 pandemic has prompted organisations of all kinds, public and private, to focus on the financial implications of the restricted social and commercial environment. Of course, the necessity exists, as it always does, to monitor income and expenditure with a view to working within available budgets in order to achieve a balanced outturn at year-end.

Donegal County Council has been instrumental in providing Covid-19 supports to affected businesses. Local authority employees have administered the Covid-19 Restart Grants. These grant payments, which have supported over 2,500 businesses in County Donegal, will exceed €20m in value by the end of November 2020.

The nine-month waiver of Commercial Rates will result in a 75% reduction in the amount of Commercial Rates payable by the majority of businesses in Donegal in 2020. Donegal County Council will be compensated for the loss of income. The value of this compensation is expected to exceed €15.5m.

The administration of these initiatives will result in the income and expenditure outturns for 2020 increasing by over €35.5m. This is reflected in the estimated outturn figures for 2020 included herein.

While the precise outcome for 2020 will not be known until completion of the Annual Financial Statements, the indications at present are trending towards a broadly balanced outcome, taking into account central government supports relating to lost income from Commercial Rates and an expected requirement to utilise a proportion of the exceptional measures (reserves and Internal Capital Receipts) to achieve this outcome.

While a balanced outturn will be met using this approach, it is neither desirable nor sustainable to rely on reserves and Internal Capital Receipts to achieve such an outcome. The need to identify and apply sustainable income lines is an urgent priority for future budgets.

## **Irish Water**

Irish Water has been calculated as a contra item for 2021, i.e. that all expenditure associated with the provision of the Service Level Agreement (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.

Expenditure on behalf of Irish Water, under the Service Level Agreement, is estimated at €15,533,002 for 2021.

## **Payroll**

The total payroll cost for 2021 is €74,505,963, inclusive of pensions and gratuities of €9,187,599. Of this amount, €10,544,231 is included in the Irish Water budget and €5,559,805 is budgeted for in the Capital Account.

The unwinding of the various Financial Emergency Measures in the Public Interest Acts has, since 2016, seen the gradual restoration of pay to local authority staff. In that context, additional income has been allocated from the Department of Housing, Local Government & Heritage in acknowledgement of these non-discretionary costs. The total income from this source for 2021 is in the amount of €4,081,932.

When taking into account staff fully chargeable to Irish Water and other recoupable headings, there is no additional demand from Council own-resources for restored pay and allowances in 2021.

Staff Pensions and Gratuities amount to €9,187,599, made up of €1,875,000 for gratuities and €7,312,599 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 2021 shows a substantial increase, driven variously by the implementation of the organisation's workforce plan, both indoor and outdoor, and reflecting both additional numbers and revised grading structures, in addition to the aforementioned unwinding of the various Financial Emergency Measures in the Public Interest Acts 2009 - 2013, as they relate to public service pay.



## IPB Capital Release

A report to Council in May 2017 advised the elected members of a structured release of retained earnings from the Council's insurers, Irish Public Bodies Insurance CLG (IPB). The original proposal for the release of any funds from this source sought to ring-fence the funds concerned for the write-down of capital balances, or general revenue deficits, where appropriate. However, agreement was subsequently reached to use released funds for the purposes of:

- (a) Carrying out capital works targeted at making improvements that mitigate public liability insurance risk (such as improvements to footpaths)
- (b) Managing increasing insurance costs resulting from the buyout of excesses, availing of 'ground-up' cover, general increases in the annual insurance premium, and the loss of dividend income

In this context, it was agreed that an amount of €2.25m (€750k per year, over a three-year period) would be ring-fenced by Donegal County Council with a view to carrying out infrastructure improvements that will mitigate insurance risk. When combined with own resource funding approved by the Elected Members in July 2019, a fund totalling €4.2m was created to carry out a Countywide Footpath Programme designed to improve local infrastructure and mitigate public liability insurance risk.

Additionally, funds released from IPB have been allocated, as exceptional income in Budget 2020 and draft Budget 2021, to mitigate increased insurance costs relating to those headings mentioned at (b) above, and to support the provision of a balanced budget. For 2021, IPB has confirmed the payment of a dividend to Donegal County Council in the sum of €476,387.

To date, an amount in the sum of €4.469m has been released to Donegal County Council. The amount released to date is fully allocated. It is expected that the balance of the funds will be released to the Council over the period up to 2022, conditional on the agreement of the Central Bank. Proposals for the utilisation of further releases of capital will be brought before the members, as and when funds are released and available.

### Table of Expenditure & Income Budget 2021/Budget 2020

Divisions	Budget Expenditure 2021	Budget Expenditure 2020	Budget Income 2021	Budget Income 2020
Housing & Building	€20,343,202	€20,649,032	€20,333,927	€20,391,732
Road Transport & Safety	€48,424,639	€48,199,128	€30,638,393	€30,666,011
Water Services	€17,824,905	€18,475,824	€16,282,968	€17,023,393
Development Management	€16,486,943	€15,407,224	€4,765,216	€4,131,724
Environmental Services	€14,647,415	€14,713,893	€1,521,977	€1,514,091
Recreation & Amenity	€10,194,872	€10,114,644	€901,743	€1,002,822
Agriculture, Education, Health & Welfare	€2,879,208	€2,802,388	€488,684	€486,634
Miscellaneous Services	€24,484,539	€24,048,496	€17,369,476	€16,584,238
Local Property Tax/General Purposes Grant			€26,797,753	€26,775,478
Amount of Rates to be Levied			€36,185,586	€35,834,506
<b>Total</b>	<b>€155,285,723</b>	<b>€154,410,629</b>	<b>€155,285,723</b>	<b>€154,410,629</b>

Standard Rounding Rules Apply

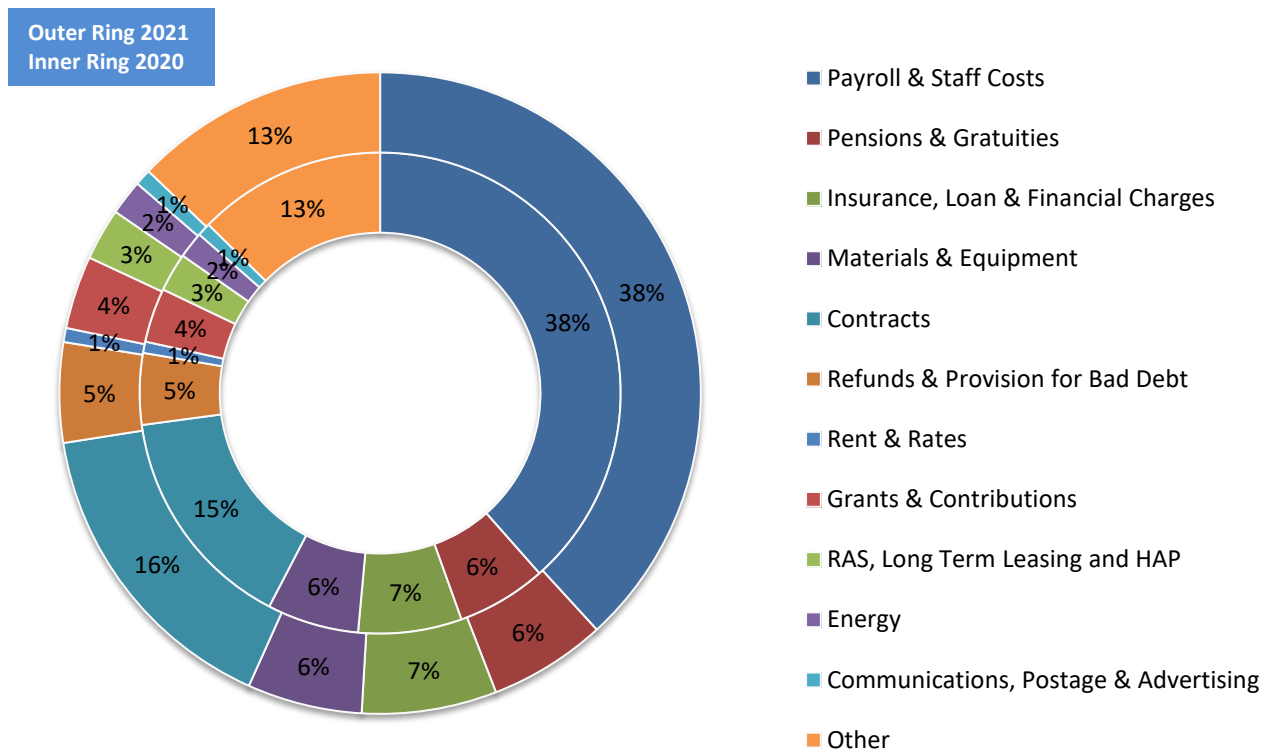
## **Income & Expenditure Movements 2020 - 2021**

Overall, budgeted expenditure has increased from €154,410,629 in 2020 to an estimated €155,285,723 in the Draft Budget for 2021.

The primary reasons for this movement include:

- The Draft Budget for 2021 includes €700,000 for the funding of a tourism infrastructure, marketing and business-activation scheme. The scheme will be funded from capital account reserves.
- Co-financing capacity has been increased to €800,000. The decision to retain the rate of LPT at +15% of the baseline for 2021 has allowed for the sum of €500,000 to be ring-fenced for co-funding opportunities across a range of services. An additional €300,000 has been added to this capacity for 2021 by recycling the budget capacity created by the cessation of loan repayments on loans due to expire at year-end 2020 or during 2021.
- The Draft Budget for 2021 includes a new provision in the sum of €100,000 to support the Pollinator Plan and promote biodiversity.
- The 'Public Lights and Minor Infrastructure Fund' has been increased to €259,000 (equivalent to €7,000 per Elected Member).
- The Draft Budget for 2021 includes €600,000 of anticipated income from Non-Principal Private Residence (NPPR) charges. This is a reduction of €300,000 on the figure included in the Adopted Budget for 2020.
- Revenue account payroll costs (excluding Irish Water payroll costs, which are recoupable in full) have increased by €699,207.
- Commercial Rates income has increased by €351,080 (primarily as a result of buoyancy – revisions and new property valuations).
- IPB has confirmed the payment of a dividend to Donegal County Council in 2021 in the sum of €476,387.
- The Draft Budget for 2021 includes an increase in funding from the Department of Housing, Local Government & Heritage in the sum of €697,634, which relates to non-discretionary cost increases arising as a result of the unwinding of the various Financial Emergency Measures in the Public Interest Acts (FEMPI).

## Sources of Expenditure Comparison with Previous Year

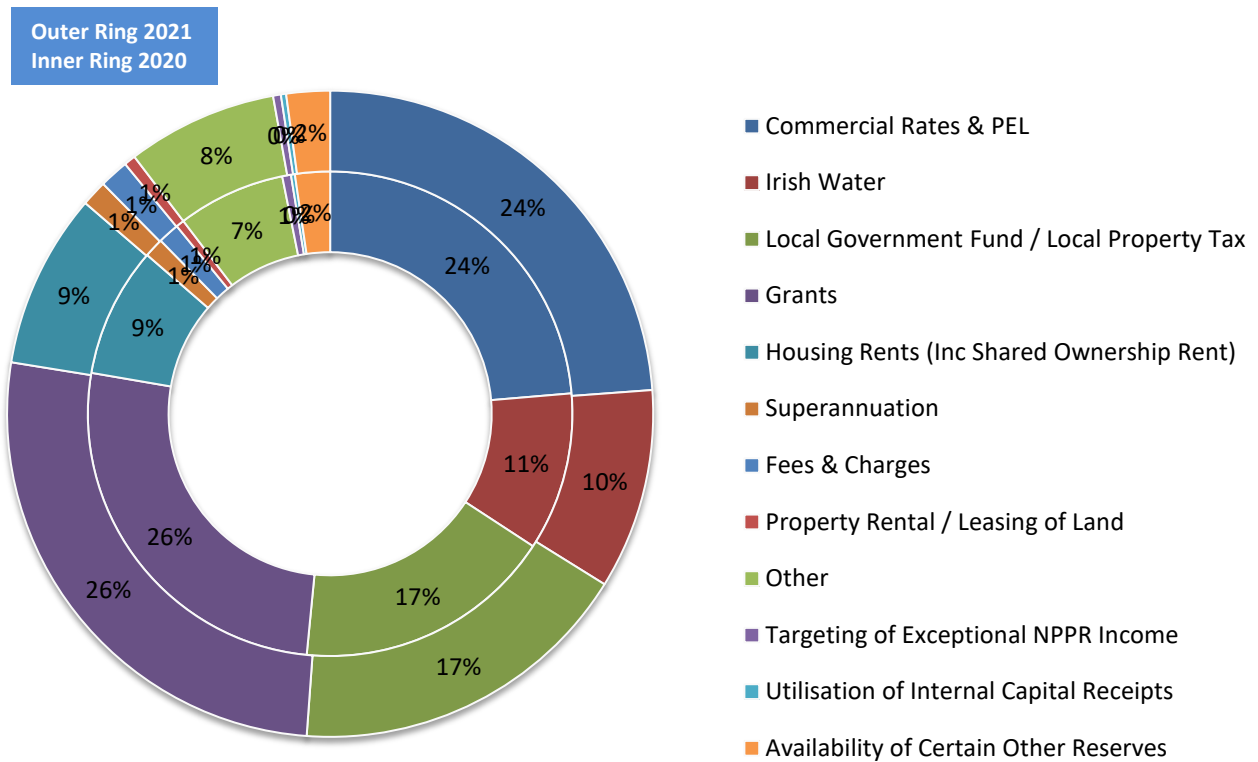


**Table of Sources of Expenditure 2021/2020**

Sources of Expenditure	Budget 2021	Budget 2020	2021%	2020%
Payroll & Staff Costs	€59,758,559	€59,411,747	38.20%	38.48%
Pensions & Gratuities	€9,187,599	€9,316,606	5.92%	6.03%
Insurance, Loan & Financial Charges	€10,563,952	€10,745,704	6.80%	6.96%
Materials & Equipment	€8,995,015	€9,514,024	5.79%	6.16%
Contracts	€24,532,655	€23,550,091	15.80%	15.25%
Refunds & Provision for Bad Debt	€7,828,825	€7,415,185	5.04%	4.80%
Rent & Rates	€1,100,679	€1,170,127	0.71%	0.76%
Grants & Contributions	€5,707,090	€5,642,995	3.68%	3.65%
RAS, Long Term Leasing and HAP	€4,066,000	€3,997,284	2.62%	2.59%
Energy	€2,751,830	€2,743,419	1.77%	1.78%
Communications, Postage & Advertising	€1,291,026	€1,372,793	0.83%	0.89%
Other	€19,502,493	€19,530,654	12.84%	12.65%
<b>Total</b>	<b>€155,285,723</b>	<b>€154,410,629</b>	<b>100%</b>	<b>100%</b>

Standard Rounding Rules Apply

## Sources of Income Comparison with Previous Year



**Table of Sources of Income 2021/2020**


Sources of Income	Budget 2021	Budget 2020	2021%	2020%
Commercial Rates & PEL	€36,885,586	€36,534,504	23.75%	23.66%
Irish Water	€15,509,117	€16,283,577	9.99%	10.55%
Local Government Fund / Local Property Tax	€26,797,753	€26,775,478	17.26%	17.34%
Grants	€40,847,914	€40,394,672	26.31%	26.16%
Housing Rents (Inc Shared Ownership Rent)	€13,560,880	€13,392,094	8.73%	8.67%
Superannuation	€2,000,000	€2,000,000	1.29%	1.30%
Fees & Charges	€2,254,013	€2,184,987	1.45%	1.42%
Property Rental / Leasing of Land	€893,607	€843,092	0.58%	0.55%
Other	€12,162,741	€11,097,788	7.96%	7.19%
Targeting of Exceptional NPPR Income	€600,000	€900,000	0.39%	0.58%
Utilisation of Internal Capital Receipts	€400,000	€400,000	0.26%	0.26%
Availability of Certain Other Reserves	€3,374,112	€3,604,437	2.04%	2.33%
<b>Total</b>	<b>€155,285,723</b>	<b>€154,410,629</b>	<b>100%</b>	<b>100%</b>

Standard Rounding Rules Apply

## ACKNOWLEDGEMENTS

I would like to acknowledge the work of Ms Tanya Kee, A/Management Accountant, in supporting the preparation of the draft Revenue Budget. I would also like to acknowledge specifically the staff in Management Accounts, Ms Anne Marie Quinn, Ms Mary Frances Doherty, Ms Lauren Badham and Ms Cathy Slattery for their work in the preparation of this book.

I would also like to thank and acknowledge the cooperation and assistance of the Elected Members, management colleagues and staff in preparing this year's Revenue budget.



Richard Gibson FCCA,  
A/Head of Finance

**DIVISIONAL PREAMBLES**  
**2021**

## 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 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 variances in gratuity or lump sum payments, variances in payroll costs, variances in I.T. costs and other central cost headings, 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 2021.

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

8. The summary CMC costs for 2021 are reflected in Appendix 1 of this Budget book.

## Division A - Housing and Building

- 1.1 The Council currently manages 5,046 housing units, of which 4,876 are Council-owned, and 170 are leased.
- 1.2 An additional allocation of €500,000 was provided in the Housing Maintenance Budget in 2019 and in 2020. This resulted in the Council being in a position to commence a more planned and proactive approach to maintaining our houses, which has enabled, for example, the commencement of a Painting Programme. This level of funding is maintained in 2021, bringing the overall Housing Maintenance Budget provision for 2021 to €5,358,597
- 1.3 The Council has been proactive in sourcing funding from The Department of Housing, Local Government & Heritage under the Voids programmes since 2014. By the end of this year, the Council will have drawn down in excess of €6m, and will have refurbished over 1,000 vacant properties to a high standard for re-letting.
- 1.4 In addition to the above, the Council has also been upgrading stock through the Energy Efficiency / Fabric Upgrade Programme with funding from the Department. By the end of this year, the Council will have completed works to approximately 2,800 houses with a spend in excess of €5 million, with further work ongoing that will complete Phase 1 of the programme, and enable a funding application to be made for Phase 2 in 2021 in respect of windows and doors replacement.
- 1.5 There has been a significant increase in demand under the Housing Adaptation Grant, Mobility Aids Grant and the Housing Aid for Older People Grants Schemes during 2020. In this regard, the sum of €500,000 is being provided for in 2021. The Department provides 80% funding towards these grants schemes. As the local contribution towards such grants is 20%, a local provision of €500,000 would enable the Council to co-fund an allocation of €2m from the Department that would allow expenditure of up to €2.5m in 2021.
- 1.6 €13,280,880 is anticipated for rental income in 2020, including standard rents (€12,267,112), RAS (€531,440), Third Party Tenant Rent (€480,428) and other (€1,900). In addition, Shared Ownership Rent is in the sum of €280,000.
- 1.7 The total number of properties providing social housing under RAS is 208. Under leasing, the figure is 170. A budget of €4,390,971 is provided for under these headings. This is funded by grants and lease-rentals.
- 1.8 A sum of €52,750 is provided in respect of Housing Estate Management. This will enable the Council to continue to support residents' associations in Council estates that are proactive in the maintenance and upkeep of their estates.
- 1.9 The Housing Needs Assessment is currently ongoing for 2020. There are currently 2,660 households on the housing list. This includes 1,723 households already accommodated, either in Council accommodation or under the HAP scheme, resulting in a net waiting list of 937 households.
- 1.10 The total number of Housing Loan borrowers is 420. There are 371 active loan accounts, with 49 rented-equity-only and arrears-only accounts.
- 1.11 During 2020, a number of options and schemes have again been progressed to assist borrowers who cannot sustain their loan repayments, or who wish to restructure a Shared Ownership Loan. One such Scheme is the 'Local Authority Mortgage to Rent Scheme', which has permitted borrowers to remain in their property as tenants. This scheme has assisted a number of borrowers, and continues to be availed of as a viable option in dealing with borrowers who are experiencing difficulties in maintaining loan repayments. A number of Shared Ownership accounts have also converted to single annuity loans through the Restructuring process with more to follow in 2021.
- 1.12 As a response to the COVID-19 pandemic, the Government introduced a Housing Loan Repayment Break in April 2020 for Local Authority Borrowers. The scheme has been extended to run to year-end 2020. A total of 25 loan-holders have availed of this scheme.
- 1.13 A total of €1,204,284 is provided for technical and administrative support, which includes €497,105 in respect of Voluntary Housing Loan Charges, and €440,380 for housing construction and design costs.



1.14 Service Support Costs in respect of Division A amount to €4,691,276, of which €3,257,051 are Central Management Charges allocated from Division J.

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

## 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	<b>1,352.6</b>
Glenties	0.0	104.9	193.5	969.3	<b>1,267.7</b>
In/owen	22.3	0.0	180.2	1,364.7	<b>1,567.2</b>
L/kenny	19.0	22.0	199.8	1,094.7	<b>1,335.5</b>
St/orlar	57.1	0.0	82.2	783.7	<b>923.0</b>
<b>Totals</b>	<b>151.8</b>	<b>156.6</b>	<b>783.7</b>	<b>5,353.9</b>	<b>6,446.0</b>

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 Works Programme as appropriate.

### 2.3 National Primary

- Winter Maintenance €279,070
- General Maintenance €287,846

### National Secondary

- Winter Maintenance €165,000
- General Maintenance €195,131

The National Primary and National Secondary allocations are provided for at the same level as in 2020, and are fully funded by Transport Infrastructure Ireland.

### 2.4 Regional Roads

- Surface Dressing €827,483
- Winter Maintenance €1,000,000
- General Maintenance €3,023,016
- General Improvements €851,439

### Local Roads

- Surface Dressing €1,930,794
- Road Restoration & Overlay €10,299,500
- General Maintenance €6,643,265
- General Improvements €4,044,635

The amounts included for Regional & Local Roads are largely the same as were allocated in 2020.

Activity	Amount per MD %
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 the 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 are:

- NP - 150km - Priority One
- NS - 157km - Priority One
- R - 324km - Priority One, 238km - Priority Two
- L - 60km - Priority One, 48km - Priority Two

A further 30km was added to the programme on a trial basis for the 2016/2017 season, and this continues to be treated.

2.7 There are currently 18,400 lights in the Council's public lighting inventory. €1,000,000 in loan funding was drawn down during 2020 to continue the upgrading of SOX lights to LED, as per the schedule agreed with the Elected Members in 2018. Good progress has been made, with 48% of all lights to be converted to LED by the end of 2020. A provision of €2,001,300 is included in respect of the operation & maintenance and energy costs of public lighting for 2021.

2.8 It is anticipated that the RMO Regional LED upgrade contract will be awarded in Q4 2021. This upgrade programme is expected to require further loan funding of circa €5,000,000 to complete the transformation of the Council's public lighting infrastructure.

- 2.9 Transport Infrastructure Ireland (TII) has provided significant funding for upgrading lights on National Routes. 2021 should see the remaining National Route lighting all upgraded to LED, while a national proposal to deal with high mast lights (generally located at roundabouts) is awaited.
- 2.10 The Council adopted a motion in 2017 to provide funding to implement a three-year footpath and public lighting programme utilising a combination of funds from IPB, State/Agency Grants, Development Charges and Own Resources. Work on this programme is ongoing and is expected to be completed in 2021.
- 2.11 There is a need to undertake advance design on major regional and local roads projects across the county to support funding applications. A priority list for specific grant applications was agreed in 2020. Applications have been submitted to DTTaS for 26 projects and funding is awaited to progress same. An amount of €111,500 will be ring-fenced from the Own Resources Budget in 2021 to provide for consultant fees for AA screening, flooding/drainage assessment, traffic assessment and road safety audits as projects are developed.
- In accordance with a Motion adopted at the September 2019 Council Meeting, a separate allocation of €50,000 was provided for the start of advance design work on the identification of future Town Plan roads in Ballybofey/Stranorlar. €50,000 has been provided in Budget 2021 to continue this work.
- 2.12 Inspections are ongoing to identify those non-national road bridge structures requiring maintenance/repair and to progress the necessary design and planning processes to facilitate construction works in 2021. In addition to annual DTTaS grants, €220,000 from the Council's Own Resources will be provided to support this work in 2021. There are circa 5,000 bridges to be maintained across the network.
- 2.13 Work on the Designated Urban Centres Grant Scheme (2014-2020), which received funding of €2m for the Joe Bonnar link road and some other projects in the town, will be largely completed in 2020, with only some minor works remaining to be finished in early 2021.
- 2.14 Car parking income, net of fixed expenditure, is retained in the towns where it is collected. Total income in respect of car parking for 2020 is estimated at €1,110,487.
- 2.15 The development of a car park in Dunfanaghy is being progressed. A plot land was made available to the Council and the acquisition of further lands is being finalised.
- 2.16 School Warden costs of €71,000 are included in addition to €120,197 for an ongoing Road Safety campaign. A further €325,101 is included under School Safety and Low Cost Accident headings to provide for, amongst other things, the maintenance of school safety flashing lights and the preparation of Low Cost Accident projects for funding under the CLAR and LCA programmes.
- 2.17 The Council is lead authority for the national shared service Road Management Office (RMO). The rollout of the RMO's functions will continue throughout 2021, 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 €86,602 has been provided in this budget for this purpose.
- 2.18 The Buncrana-Derry route of the NW Greenways project is progressing through the EIAR / CPO processes. It is anticipated that same will be published in Q2 of 2021, with a decision by ABP expected in 2022. The Lifford-Strabane NW Greenway route is currently under construction, while the Muff-Derry route will proceed to site in Q1 of 2021. A €1.6m match-funding allocation will be required as a contribution to the €18m project cost.
- 2.19 The Local Improvement Scheme (LIS) for private laneways and non-county roads was re-introduced in 2017 by the Department for Rural and Community Development. An amount of €750,000 is included in Budget 2021.
- 2.20 The Community Involvement Scheme (CIS) was re-introduced by DTTAS in 2018. It continued in 2019 and 2020. An amount of €1,200,000 is included in Budget 2021.
- 2.21 Budget 2020 made a provision of €50,000 from Council Own Resources to further

develop a traffic management solution for the Polestar Roundabout and associated adjacent Junctions in Letterkenny. In addition to this, DTTaS provided €500,000 under its 2020 Specific Grant Allocation. The project has progressed well through the design and planning processes and construction will commence in 2021. Funding has been sought from both TII and DTTaS to complete the delivery of this essential infrastructure project.

## 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.
- 3.2 A budget in the amount of €15,509,117 is included in Division C to reflect this ongoing arrangement. Relevant remaining loan charges in the sum of €23,885 are included and are recoupable in full.
- 3.3 A sum in the amount of €292,222 has been provided for in respect of public conveniences.
- 3.4 Essential minor capital improvements at existing public conveniences will be provided for in the 3-Year Capital Plan 2021-2023. This will include improving access to our public conveniences for all users.

## Division D - Development Management

- 4.1 A sum in the amount of €1,695,545 has been provided for Planning Control. The Council has continued to seek the filling of posts within the Planning Department during 2020 in compliance with Workforce Plan numbers.
- 4.2 Anticipated planning fees income for 2020 is €590,000.
- 4.3 The planning permission application trend for the period 2015 - 2020 (YTD) is set out in the table below. It is projected that there will be approx 1,980 applications by year-end.

Year	2015	2016	2017	2018	2019	2020 (YTD)
No.	1,755	1,893	1,993	1,914	2043	1649

- 4.4 An amount of €572,885 has been provided for in respect of enforcement activities in 2021. This includes site investigations, preparation of cases for prosecution, issuing of warning letters, issuing of enforcement notices and prosecution at court.
- 4.5 The review of the Casual Trading strategy and associated bye-laws did not progress as anticipated in 2020. It is included in the Planning Service work programme for 2021. This review will seek to deliver an appropriate number of designated casual trading sites across the County. The review will also examine the nature and scope of the licensing bye-laws and the sustainability of trading exemptions with a view to sustainably providing for the sector and bringing economic benefit and footfall to town and village centres.
- 4.6 In 2020, significant progress in managing heritage-led investments in projects across the County resulted in the awarding of €460,000 to a range of individual properties. Provision has been made for the continuation of work on the review of the National Inventory of Architectural Heritage in 2021, with a view to adding further structures to the Record of Protected Structures and to assist in regeneration initiatives in towns across the County.
- 4.7 €955,920 has been provided in Budget 2021 for Statutory Plans and Policies. This provision allows for the continuing development of Local Area Plans for Letterkenny and Buncrana.
- 4.8 The work programme for 2020-2021 includes for variations to the County Development Plan in respect of the alignment of the County Plan with the Regional Economic & Spatial Strategy, renewable energy policy and strategic infrastructure. Work commenced on the Wind Energy Variation during 2019 and some progress has been made. However, publication of the national Wind Energy Guidelines (now anticipated in late 2020, early 2021) is required in order to enable this project to proceed to a conclusion in 2021. Work continued on the TEN-T Variation during 2020, with the planned publication of a draft variation in the first quarter of 2021. The draft variation associated with the

provisions of the Regional Spatial and Economic Strategy is to be published early in 2021 following further engagement with Elected Members.

4.9 The Regeneration & Development Team was resourced in 2020 to include the planned engineering, architectural and technician competencies of the Team. This enabled the Team to significantly advance their work programme across the areas of: future project development, preparation of Regeneration Strategies, submission of further multiple projects for funding consideration, and the implementation of existing funded projects.

4.10 Under the URDF component of the work programme, the Team has progressed the implementation of the 2019 funding award for 'Letterkenny 2040', which has a value of €2,590,048 inclusive of co-funding from Donegal County Council. Work is ongoing to advance the three strands of the project, namely: Town Centre Regeneration Strategy (Value €330,000), Public Realm and Linear Park (Value €691,900), and the acquisition of a key Intervention Site (Value €1,568,148). Significantly, the Paul Hogarth Company have been appointed to prepare the Regeneration Strategy for Letterkenny Town Centre and this work will now commence in Q4 of 2020 with a 12-month delivery work programme. The Public Realm works are due to commence on site by year-end, with a completion date of May 2021. Negotiations in relation to strategic acquisition are ongoing.

In May, the Team also brought forward the next Phase of the 'Letterkenny 2040' project: 'Re-energise and Connect the Historic Town Centre'. This ambitious project aims to progress Letterkenny's longer term regeneration goal of transforming the core of the town as a liveable 'place for People and Public Life'. It includes five sub-projects: A – The Cathedral QTR; B – Renewal at Lwr Main St; C – Revival at the Courthouse; D – Enabling a Regional Transport Hub; and E – LK Green Connect. The project has a value of €18.1m and was submitted to the DoHLGH (URDF) on 28<sup>th</sup> May 2020. It remains under assessment, with a funding decision anticipated by year-end.

4.11 Under the RRDF component of the work programme, the Team has progressed the implementation of the 2019 funding awards for 'Killybegs 2040' and the 'Harbour to Island' regeneration project in Burtonport & Aranmore Island. These projects have a value of €4.84m and €4.1m respectively. Both have progressed to tender stage and will go to site in 2021.

In February 2020, the Team brought forward three Category 2 projects for funding consideration under the RRDF. On 25<sup>th</sup> June 2020, it was announced that the 'Back to Ballyshannon' and 'Ramelton Historic Town Centre Projects' were successful. These projects have a value of €247,500 and €249,159 respectively and received funding of €185,625 and €186,869. The further development of these projects is now progressing.

A new call for Category 1 projects under the RRDF opened on 19<sup>th</sup> June 2020. The Team is progressing the development of three projects located in Burtonport, Ballybofey & Stranorlar and Carndonagh to shovel-ready status. It is planned to bring these large scale capital projects forward to the RRDF for funding consideration by the 1<sup>st</sup> December deadline.

4.12 The team's work programme has also seen progress with the preparation of Regeneration Strategies in the County's Strategic Tier 2 Towns. The Ramelton Action Plan was launched in July 2020. Regeneration Strategies are presently underway in Killybegs and Ballybofey & Stranorlar. The Team is currently procuring consultancy services to progress regeneration strategies in Dungloe and Ballyshannon.

The Team will continue to focus on progressing further projects through planning and application stages, with a view to maximising external funding opportunities, including those presenting under the URDF and RRDF programmes in 2021 and beyond. In this regard, project development work is already underway in Ballyshannon, Ramelton and Rathmullan.

4.13 An amount in the sum of €276,981 has been provided for Unfinished Housing Estates in Budget 2021.

An amount in the sum of €255,681 has been provided for the Taking-in-Charge of Housing Estates in Budget 2021. This repeats the provisions made in recent revenue budgets and allows the Council to continue to make progress in these important areas, whilst taking advantage of external funding opportunities where available (e.g. departmental funding and bonds). During 2020 (YTD), 17 estates, containing 376 housing units were considered at Municipal District meetings, with the approval of Elected Members being sought to have them taken in charge (in accordance with Section 180 of the Planning Act). It is anticipated that another 11 estates, containing a further 403 housing units, will be brought forward before the end of 2020, subject to the resolution of a number of minor issues that were delayed as a result of the COVID-19 restrictions.

Throughout 2021, the planning authority will continue to maximise the number of estates taken in charge, while also aiming to deliver on the capital projects that have been allocated funding to date under the Multi-annual Developer Provided Infrastructure Resolution Programme.

- 4.14 A central provision to support ferry services has been maintained in Budget 2021 at €225,000.
- 4.15 The discretionary Development Fund Initiative (DFI) has been maintained at €740,000. The Members Development Fund (MDF) has been maintained at €236,000, representing an allocation capacity of just over €6,350 per member. The numbers of community/voluntary groups benefiting from these grants over the past five years is set out in the table below:

	2015	2016	2017	2018	2019
<b>MDF</b>	478	439	488	464	491
<b>DFI</b>	221	154	128	177	212

- 4.16 During 2020, significant progress has been made in relation to the implementation of the Donegal PEACE IV Action Plan, with an approved budget of €5.5m (accounted for in the capital account). The Action Plan continues to support and implement activities under three themes: ‘Children & Young People’; ‘Shared Spaces & Services’ and ‘Building Positive Relations’. To date a total of 32

projects and 8 small grants have been supported across the County.

- 4.17 Donegal Local Community Development Committee (LCDC) continues to oversee a very significant programme of work and important funding streams. In its capacity as the Local Action Group (LAG) for the LEADER programme, the LCDC administers the Rural Development/LEADER Programme in the County, with a budget of €12.9m for the period 2014 – 2020. The LAG is on course to have its budget fully allocated by the end of 2020 and is in the top 10% of LAGs in the country for performance in that regard.

The LCDC is responsible for the administration of the Social Inclusion Community Activation Programme (SICAP) in the County, with a value of €2m in the period 2018 to 2021. The LCDC also oversees the administration of the Community Enhancement Programme (CEP) for Donegal which received an initial allocation of €74,812 for 2020 and a second allocation of €234,073 under the July Stimulus Package giving a total of €308,885 for 2020.

The Healthy Ireland Fund (HIF) with a budget of €374,100 over 2019 - 2021 continues to be administered and new initiatives such as the Community Resilience Campaign will be coordinated and delivered across the County through the committee.

The LCDC also administered an allocation of €81,759 for the COVID-19 Emergency Fund which was awarded to community & voluntary groups associated with the Community Call initiative in 2020.

- 4.18 The sum of €86,520 has been provided for Social Inclusion activities in 2021. The Council will continue to support various social inclusion initiatives in 2021 including: Social Inclusion Week, Pride of Place and co-ordination of social inclusion activity within the County. The Unit will continue to co-ordinate the implementation of the Age Friendly Strategy and to provide administrative support to the Public Participation Network (PPN) and the Youth Council. The tenth term of Donegal Youth Council will commence in late 2020.

4.19 Leanfar leis an réimse leathan gníomhaíochtaí a bhíonn ar siúl ag Rannóg Gaeilge na Comhairle in 2021. Ina measc seo, beifear ag ullmhú, ag comhordú agus ag cur i bhfeidhm Plan Gaeilge don Chontae, scéimeanna comharthaíochta sa Ghaeltacht, an Scéim Scoláireachta Gaeltachta, Seachtain na Gaeilge, cúrsaí Gaeilge do bhaill foirne agus do bhaill tofa, agus an Cumann Gaelach, chomh maith le tacaíocht aistriúcháin do sheirbhísí eile sa Chomhairle agus maoirseacht a dhéanamh ar chur i bhfeidhm Scéim Teanga na Comhairle Contae faoi Acht na dTeangacha Oifigiúla.

The wide range of activities carried out by the Council's Irish Office (Rannóg na Gaelige) will continue in 2021. This includes preparing, coordinating and implementing a County-Wide Irish Language Plan, signage schemes in the Gaeltacht, the Gaeltacht Scholarship Scheme, Seachtain na Gaelige, Irish language courses for staff and members, An Cumann Gaelach, translation support for other Council services and overseeing the implementation of the Council's Language Scheme under the Official Languages Act.

4.20 Work is progressing on the development of the Social Enterprise Centre, part funded under the Designated Urban Centres Grant Scheme (2014-2020) for the Letterkenny Gateway, with a grant allocation of €1m. An Integrated Design Team was appointed in 2018. Part 8 planning approval was secured in 2019 with construction of the €5m project due to commence in Q2 of 2021.

4.21 An update on Town & Village Renewal Schemes (2017-2020) is provided below:

Year	Details
2017	Works on the final two projects of the thirteen approved are to be completed by the end of Q2 of 2021.
2018	All works on the eleven towns & villages approved under the Scheme are to be completed by Q2 of 2021 (€1.375m).
2019	All works on the seven towns awarded funding are to be completed in 2021 (€955,500).
2020 (Accelerated Measures R 1, 2 & 3)	Five towns in R1 to be completed Q1 of 2021 (€128,695). Six towns in R2 to be completed in Q1 of 2021 (€199,991). Four towns in R3 to be completed in Q2 of 2021 (€127,222).

4.22 Outdoor Recreation Infrastructure Scheme (2018-2019) – see table below:

Details	
2018 (Measure 2)	Glenties Altar Trail, Great Arch Fanad & Letterkenny to Burtonport Greenway (ph 1) – construction are to be completed by end of Q1 of 2021 (€429,575).
2019 (Measure 1)	Bealach na Gaeltachta, Murder Hole Beach Trail, provision of counters for visitor monitoring, Leghowney Scenic Loop Walk & Lurgybrack Nature Walk – to be completed by Q2 of 2021 (€93,410).
2019 (Measure 3)	Construction of an upland path on Errigal to commence in Q1 of 2021 (€625,000).

4.23 Funding totalling €8.962m has been secured for the Riverine Community Park Project which proposes to create 30 acres of new community park space and infrastructure at Lifford and Strabane. An integrated consultancy team to design and oversee the entire project has been procured. Planning applications in both jurisdictions, discussions with relevant landowners and engagement with local communities on both sides of the border will be progressed in the months ahead.

4.24 The development and implementation of a Visitor Management Plan for Malin Head will be finalised in early 2021, with development commencing in phases from 2021 dependent on the allocation of funding. Fáilte Ireland funding under the 'Developed & Emerging Tourist Destinations Investment Scheme' of €500,000 has been secured for Bundoran (total funding €669,313), with the project to be completed by April 2022.

4.25 Greenways funding has been secured for three projects: Carrigans to Castlefin (€115,000), Muff to Quigley's Point (€45,000), and Bunrana to Carndonagh (€180,000). These projects will be advanced to construction stage in 2021.

4.26 In addition to refurbishing a number of playgrounds (subject to available funding), an allocation of €105,550 has been made in respect of playground maintenance & inspection in line with RoSPA requirements.

4.27 A number of applications are planned/have been submitted under a range of funding initiatives including Fáilte Ireland (Platforms for Growth), 2020 Town & Village Renewal

Scheme, 2020 CLAR (Measures 1&2) and 2020 Outdoor Recreation Infrastructure Scheme (Measures 1,2&3). The Division is committed to delivering an Outdoor Recreation Strategy for the County over the next 12-14 months.

4.28 As the Donegal Diaspora project continues to grow and evolve, it is planned to continue to engage with our Diaspora, across all areas of interest, including those that present opportunities for social, cultural and economic development. The focus of the project will continue to be the development of the network of Donegal Diaspora around the world through communication channels such as a redesigned newsletter and direct contacts.

4.46 A key focus during 2021 will be on developing appropriate engagement models for each of the currently active geographic areas of Diaspora connections e.g. Scotland, and their adaption to new geographic areas. It is planned that a series of virtual Donegal/Scotland events will be held in the first half of 2021 in a build-up to a major event in Scotland in late 2021, subject to public health requirements at that time.

4.47 The Local Enterprise Office (LEO), funded substantially through a Service Level Agreement with Enterprise Ireland, is the first-point-of-contact for anyone in business, or thinking about starting a business in Donegal. The LEO is tasked with promoting enterprise and entrepreneurship in the county, providing direct supports to individuals and businesses to set up, develop and grow in the County, fostering innovation and export capabilities within firms, as well as contributing to the wider economic development in the County.

4.48 During the COVID-19 pandemic, the Local Enterprise Office has provided a range of additional services and supports that have benefitted businesses in the County. These included the Business Continuity Vouchers, Trading Online Vouchers, Mentoring and the Micro Enterprise Assistance scheme. It is anticipated that in 2021 a range of additional supports or adapted supports will be put in place to assist local firms address the challenges arising from BREXIT.

4.49 As of November 11<sup>th</sup> 2020, there were:

	No. of Approvals	Value of Approvals
<b>Business Continuity Vouchers</b>	574	€917,560
<b>Trading Online Vouchers</b>	372	€899,661
<b>Micro Enterprise Assistance Fund</b>	6	€5,750

In addition to these direct COVID-19 supports, there were 124 businesses approved COVID-19 mentoring, 2,554 participants in a range of online training programmes and over 4,000 individual telephone and email engagements and responses to businesses.

4.50 In 2021, the Local Enterprise Office will continue with its core programmes and supports which will include the further development of the Food Coast, the Creative Coast and Donegal Engineering Clusters, the schools enterprise programme and Enterprise Week, as well as the delivery of pre-accelerator and accelerator programmes. It will also be preparing a new enterprise development plan which will identify future challenges and opportunities for the County.

4.51 The Local Enterprise Office will continue to adapt and tailor its supports in response to the needs of businesses arising from Brexit and in particular will continue to make its mentoring programme free to firms. The findings of its annual portfolio survey, carried out in the final quarter of the year, will assist it in identifying the perceived and real challenges facing its client base in this regard. It will continue to deliver the customs training programmes in response to local demand and where necessary develop additional support programmes.

4.52 Under the Brexit border stimulus, a suite of border BREXIT programmes will commence in late 2020 and will continue into 2021. These will include programmes focussed on assisting firms to address areas such as financial management, exporting, innovation and the green agenda, as well as a programme for the retail sector.

4.53 Within the Enterprise Europe Network (EEN) project, which is managed nationally by Local Enterprise Office Donegal for the 31 LEOs, there were two national Brexit events held in October and November 2020. There will be a

range of further national events delivered in 2021, including meet-the-buyer events for the engineering and food sectors. In 2021, EEN will also focus on assisting firms to identify alternative suppliers outside of the UK.

- 4.37 2020 saw the establishment of the new Economic Development Division in the Council and a range of initiatives have been advanced by the Division to support economic development and job creation activity in the County, in conjunction with our Development partners in both the public and private sectors. These initiatives will continue in 2021.
- 4.38 The Council's Business Concierge Service was officially established in 2020 and dealt with 43 enquiries from businesses looking to access Council services, including businesses looking to explore location, relocation or expansion plans. This service will continue in 2021.
- 4.39 Opportunities for Council-owned land and buildings to support economic activity and job creation particularly in the context of post-Brexit opportunities will continue to be progressed. Lands at The Common in Lifford and at the Ballyshannon Business Park are currently being explored in this regard. Other Council-owned land and buildings will also be considered as opportunities arise.
- 4.40 The Council secured over €3.6m from Enterprise Ireland for the development of the €6m Alpha Innovation Centre in Letterkenny. This ambitious project which includes an extensive business support programme will be commenced in 2021.
- 4.41 Work will continue on the development of the Donegal Place Branding Strategy with the objective of positioning Donegal's reputation as a great place to live, work, invest and explore. This will be rolled out through the revamp of Donegal.ie and associated social media and marketing platforms in 2021.
- 4.42 A series of specific Donegal initiatives will continue in 2021 including Buy Donegal, Love Donegal Day, and Donegal Connect.
- 4.43 Remote Working has emerged as a viable and attractive option for both employers and employees, and has become even more prevalent with the onset of the COVID-19 pandemic. Remote working offers opportunities for regions such as Donegal.
- The Council's Remote Working for Business Strategy, which will be completed in 2021, will help position Donegal as a destination of choice for remote workers and employers.
- 4.44 The Council's participation in and commitment to the Atlantic Economic Corridor (AEC) will continue. It stretches along the western seaboard, includes 10 local authority regions from Donegal to Kerry, and aims to encourage economic growth in the region.
- 4.45 The Strategic Funding function will maximise external funding opportunities, both EU and National, to align with the key priorities and strategic objectives of Donegal County Council.
- 4.46 The COVID-19 pandemic has presented unprecedented challenges for the tourism and travel sector, not only in Donegal but in Ireland and across the world. The Council will continue to proactively engage in the Tourism Recovery Taskforce so as to support businesses to respond to the challenges presented and to maximize the opportunities from the 'staycation' market in 2021.
- 4.47 To assist in this, a specific additional budget of €500,000 (€100,000 per MD) is being made available in 2021 for allocation in each Municipal District to carry out minor tourism product related works and which can be used as match-funding should opportunities present.
- 4.48 In addition, a fund of €200,000 is being made available to support a new and innovative Tourism Product Packaging initiative, which will see product providers supported to collaborate and develop products offering exceptional visitor experiences.
- 4.49 A new Tourism Strategy for Donegal will be completed in 2021 and will provide an important framework that will guide the development of tourism in Donegal in line with national and regional policies and emerging trends and market opportunities.
- 4.50 The Council's Tourism Marketing Unit is poised to deliver a new 'Reset, Reconnect, Rediscover' marketing campaign targeting the staycation market in early 2021, along with an extensive campaign in collaboration with Derry City and Strabane District Council, Failte Ireland and Tourism Northern Ireland in late Q1/Q2 of 2021.



- 4.51 The Council will continue to invest in digital marketing assets including GoVisitDonegal.ie, social media and blogging platforms. These assets will continue to be central platforms for the promotion of Donegal as a destination of choice for visitors.
- 4.52 The Tourism Marketing Unit will continue to build on the positive working relationship with Fáilte Ireland and Tourism Ireland, leveraging activities to ensure that Donegal is well positioned to avail of opportunities presenting in 2021.
- 4.53 A study on the Caravan and Camping Sector in Donegal will be completed in 2021 and will provide recommendations on the future operation and development of this important sector in the County.
- 4.54 The Council is committed to continuing to support air access to our region. An allocation totalling €50,000 has been made to Aerphort Dhún na nGall and Ireland West Airport.
- 4.55 The EU-funded Trailgazers Project, which explores the latent potential of walking and hiking trails to rural communities across Europe, including Donegal, will continue to be led by the Council.
- 4.56 The 'Public Lights and Minor Infrastructure Fund' has been increased from €203,500 to €259,000 in the Draft Budget for 2021 (equivalent to €7,000 per elected member). Arrangements for this fund have been agreed through the Roads & Transportation SPC.
- 5.3 Funding is also included in Budget 2021 to facilitate 469 Bring Banks at 71 Bring Bank sites across the County, and other recycling activities (€53,300).
- 5.4 A sum of €536,220 is provided in respect of the application of resources to the enforcement of the provisions of the Litter Pollution Act, and the Waste Management Act.
- 5.5 There is a provision of €232,007 in the Waste Awareness Programme to further enhance the Council's ongoing awareness of waste and recycling services, waste prevention activities and to support waste awareness initiatives in Donegal schools. This programme also supports local community groups' environmental initiatives such as the Donegal Men's Shed Network and supporting Tidy Towns groups in the National Tidy Towns Competition. This funding will facilitate the continued support by the Council for national initiatives such as Reuse Month and Stop Food Waste campaigns.
- 5.6 The County Donegal Clean and Green Awards Scheme was initiated by the Council in 2017, and is repeated in 2021, with funding in the amount of €5,000.
- 5.7 A specific and discretionary allocation of €20,000 per Municipal District is included in the draft Revenue Budget 2021 to assist Tidy Towns groups.
- 5.8 A sum of €664,000 has been provided in respect of street cleaning in 2021.
- 5.9 A sum of €596,014 has been provided to cover staff and associated costs in relation to all aspects of waste regulation and enforcement. This involves proactive work in terms of monitoring and improving compliance with waste legislation as well as reactive work involving the investigation of complaints which can involve multi agency collaboration. The main objective is to improve the quality of our environment, conserve resources and bring certainty to the sector, while supporting the work of the community. This sum includes additional funding provided by the DECC for an enhanced Waste Enforcement Team.

## **Division E – Environmental Services**

- 5.1 A sum of €1,611,763 is provided for landfill operations, which includes the maintenance of closed landfills and historical loan charges. Essential capital improvements at a number of these closed landfills will be provided for in the 3-Year Capital Budget 2021-2023, including the provision of funding from the DECC for a major capital reengineering project at Balbane, where construction works are programmed to commence in Q1 of 2021.
- 5.2 A sum in the amount of €322,900 has been provided in respect of the six recycling centres in the County at Carndonagh, Dungloe, Laghey, Letterkenny, Milford and Stranorlar.
- 5.10 The installation of real-time Air Quality Monitors in a number of towns will be provided for in the three-Year Capital Plan 2021-2023. The Air Quality Monitors will be in

addition to the two monitors already installed in Letterkenny and Buncrana.

- 5.11 Provision of €471,066 has been made to cover Water Safety, including the employment of 46 Beach Life Guards at beaches during the summer months. This provides resources for Donegal continuing to hold the highest number of Blue Flags awarded in the country (which was achieved in 2020), and to support the promotion of tourism and The Wild Atlantic Way.
- 5.12 Donegal County Council adopted a Climate Charter in 2020, and will consider relevant targets to monitor, evaluate and report on annually on the implementation of activities under the Charter in 2021.
- 5.13 A sum in the amount of €7,096,308 is provided in respect of the Fire Service. This service has a complement of 147 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.
- 5.14 This figure includes allocations across various headings to allow the Fire Service to meet its statutory and service delivery objectives.
- 5.15 Primary areas of expenditure in the Fire Service include:
- Personnel costs including gratuities €3,710,891
  - General training programmes €251,359
  - Standard operating guidelines training programmes €12,100
  - Contribution to Regional Command Centre €450,664
  - Buildings, vehicles and equipment maintenance and running costs €1,057,885
- 5.16 Services will continue to be provided for in areas of major emergency management, primary schools programme, fire prevention and education, and fire safety awareness.
- 5.17 On 16<sup>th</sup> March 2020 the Fire Service activated its Business Continuity Plan in response to the threat to the service brought about by the COVID-19 pandemic. The Business Continuity Plan set out the re-organisation that was to take place within the Fire Service in order to enable it continue to provide services to the public.

5.18 In response to the COVID-19 pandemic, the Government activated the *National Action Plan on COVID-19* in March 2020. The North West region, led by Donegal, prepared and subsequently adopted a regional plan in early May 2020. As part of the plan Donegal County Council procured two Multiple Fatality Units. These temporary facilities were set up at Letterkenny General Hospital to supplement the mortuary spaces that already exist there and are managed by HSE mortuary staff.

5.19 As the Fire Service is deemed an essential service, the Fire Service in Donegal has to remain fully operational throughout the COVID-19 pandemic. The pandemic has presented the Fire Service with many challenges to overcome, whilst maintaining its operational readiness 24/7.

Revised mobilization protocols, fleets and equipment maintenance procedures and training arrangements have all been put in place.

Additional investment in COVID-19 related PPE and associated equipment during 2020 has assisted the Fire Service being in a position to continue a safe service provision. This additional cost will continue for the duration of the pandemic during 2021.

5.20 From the 1<sup>st</sup> January 2020 to 31<sup>st</sup> August 2020 there were 524 incidents in the County as against 588 for the same period in 2019. The number of fires was broadly in line for both time periods, road traffic collisions reduced from 90 to 71 (a reduction of 21%) and false alarms reduced from 116 to 89, a reduction of 23%.

5.21 TETRA based communications equipment has been fully rolled out across all Fire Brigades under the control of Donegal County Council, and TETRA is now the primary mode of communications between these Fire Brigades and the Regional Communications Centres in the country.

TETRA has given Donegal Fire Service a robust and up-to-date means of communications, and has eliminated many of the communications black-spots that existed with the previous communications systems.

The TETRA communications system comes at additional cost with this being negotiated and

agreed nationally on behalf of all Fire Services. The cost to a Fire Service equates to approximately €1,700 plus VAT per TETRA radio per year, which amounts to approximately €71,400 plus VAT in 2021 (based on 42 radios).

- 5.22 It is anticipated that both the water tanker and incident command vehicles, funded by the Department, will be in operation during 2021.
- 5.23 144 applications for Fire Safety Certificates were received from the 1<sup>st</sup> January 2020 to the 6<sup>th</sup> November 2020, a marginal decrease of 11 applications on the same period in 2019.
- 5.24 A sum in the amount of €144,607 is provided in respect of Civil Defence for 2021. This service has a complement of 94 volunteer members across the County who continue to support the Primary Emergency Response Agencies, while also assisting local communities in non-emergency activities.
- 5.25 Additional funding in the sum of €64,608 was grant-aided in 2020 through the Department of Defence to fund two Ford Ranger Vehicles to assist in severe weather response.
- 5.26 In 2020, community assistance was provided to 12 community events, which included local charitable and sporting events.
- 5.27 The spread of COVID-19 in 2020 has been a challenge for all, including Civil Defence. Civil Defence has been heavily involved from the outset in supporting the national effort in responding to the pandemic.
- 5.28 To date, 56 Civil Defence volunteers have provided assistance in the countywide response, by contributing 2,184 volunteer man-hours in support of the HSE and other agencies through a range of tasks, including vehicular escorts at the COVID-19 test centres; patient transfers; delivering medication and groceries; meals-on-wheels deliveries, and assisting at the blood transfusion clinics.
- 5.29 In support of the COVID-19 response, the Dept of Defence provided an additional 9-seater Minibus to Civil Defence at a value of €19,000 during 2020.

- 5.30 Civil Defence continues to develop and roll out its essential training programmes, in line with Government restrictions and HSE guidelines, in the areas of First Aid, (CPR – EMT level), Land and Water Based Search & Rescue, Swift Water Rescue, Fire Fighting and Flooding Response.
- 5.31 Additional services will continue to be provided for in 2021 in areas including Major Emergency Management, flood response at local level and supporting the Dept of Agriculture in the Avian Influenza response.
- 5.32 The Draft Budget for 2021 contains an additional new provision of €100,000 to support and stimulate the Pollinator Plan and biodiversity. It is intended that €20,000 will be made available to each Municipal District and managed by the Roads Section. It is expected that measures such as the planting of wildflowers (with associated reduction in grass-cutting) will be undertaken. However, other measures that are readily achievable during 2021 will be considered and implemented where possible. It is hoped that this work will help complement and expand on the biodiversity work that some communities are carrying out already.

## **Division F – Recreation and Amenity**

- 6.1 A provision in the amount of €1,334,824 has been made in respect of leisure facility operations, contributions and loan charges.
- 6.2 An allocation of €334,843 is provided for Beach access, maintenance and cleaning in 2021. The work undertaken in this area in 2021 will be crucial in complementing the ‘staycationing’ initiative described in Sections 4.46 – 4.48 of these preambles.
- 6.3 The Culture Division will continue to deliver a wide programme of activities in line with the goals and actions set out in ‘Cultúr: A Strategic Vision for Cultural Services 2016-2020’. Cultúr will be reviewed and a new strategy developed during 2021.
- 6.4 The Council, in association with Derry City & Strabane District Council (DCSDC) and a range of partners, will deliver a programme in 2021 to commemorate the 1,500th anniversary of the birth of St Colmcille. This programme will

include legacy projects along with events & activities. The recommendations in the Audit of Columban Heritage will inform these plans.

- 6.5 Building on the data from the Donegal/DCSDC area audience baseline survey, an audience development programme, focussing on families and on older people, will be initiated.
- 6.6 The annual national famine commemoration scheduled to take place in County Donegal in 2020 was postponed due to COVID-19. National plans for this State ceremonial event have yet to be confirmed for 2021.
- 6.7 The Council will continue to roll out the Creative Ireland initiative, through its Donegal Culture Team, which includes staff from Libraries, County Arts, Regional Cultural Centre, County Museum, County Archives, Heritage Office, Conservation Office, Local Enterprise Office, Rannóg na Gaeilge, Film Office and Social Inclusion Unit.
- 6.8 A provision of €3,319,971 is provided for the continuation of the public library network, Taobh Tíre community outreach points and the cross-border mobile library. During 2021, libraries will provide a *Doorstep Delivery / Seirbhís chun Tí* book delivery service directly to the homes of those who are self-isolating. Donegal libraries will continue to implement actions set out in national strategic programmes including *Right to Read*, *Healthy Ireland at Your Library*, *Work Matters* and the *Europe Direct Information Centre*. Libraries will provide online events and resources, and facilitate digital skills development. Based on the results of the 2020 Skills Gap Analysis, a major national training programme will be delivered in 2021.
- 6.9 A provision of €1,559,330 has been provided to cover a wide range of arts activity including initiatives such as An Grianán Theatre, Earagail Arts Festival, Abbey Arts Centre, Strategic Partnerships, support for venues and support for festivals.
- 6.10 The Donegal Bay and Blue Stacks Festival, which supports artists and engages communities in the south of the county, will present its 21<sup>st</sup> annual programme in 2021. Building on the experience gained and capacity created in 2020, the Festival will be a blend of pre-recorded, online and live events. In line with the Council's commitment to supporting the creation of new artistic work in the County, the Festival will showcase new theatre, music and spectacle works.
- 6.11 The Regional Cultural Centre will continue to provide vital support to cultural practitioners throughout Donegal and deliver world-class online and physical programmes of exhibitions, concerts, film, youth events, community events and intercultural events, engaging with local communities across Donegal and building strong cultural connections with our international diaspora.
- 6.12 A sum in the amount of €338,188 is provided in respect of the County Museum service. Work programme highlights for 2021 will include the development and delivery of two major exhibitions, 'From Conflict to Division: County Donegal 1919-1925' and Colmcille 1500. The Museum will deliver education programmes to accompany these exhibitions.
- 6.13 A sum in the amount of €128,284 is provided for in respect of the County Archives services. Amongst other developments in 2021, a number of landed estate, Decade of Centenaries and other collections will be catalogued and digitised and made available online. A conservation survey of archival collections held in the repositories will take place.
- 6.14 A sum in the amount of €152,907 is provided for in respect of the County Donegal Heritage Office. County Donegal Heritage Plan actions will include the implementation of the Thatch Repair Grant Scheme, launch of a Colmcille Audio Heritage Guide & Colouring Book, conservation of archaeological heritage sites, launch of traditional skills videos, a Tracking Irish Breeding Curlew Project with BirdWatch Ireland, the coordination of National Heritage Week, and various heritage awareness and education initiatives.
- 6.15 A sum of €1,331,491 is provided for in respect of maintenance and upkeep of parks & open spaces.

## **Division G – Agriculture, Education, Health and Welfare**

- 7.1 The Council is responsible for maintaining over 100 Pier & Harbour facilities around the coast of Donegal, ranging from busy multi-faceted facilities, such as Greencastle harbour, to small piers/slipways in remote locations serving just a handful of users.
- 7.2 Based on the 2017 Survey Report findings and updated through subsequent annual inspections, the Council continues to address safety and infrastructural works at its piers/harbours. Some work will be undertaken through the annual maintenance budget, while capital funding is sought through the Department of Agriculture, Food and the Marine (DAFM) fund for larger scale projects (max of €200,000 per project) and other funding opportunities as they arise.
- 7.3 A provision of €1,558,165 has been made in respect of Operation of Harbours, including marine safety, harbour facilities and equipment maintenance, at-site waste disposal, de-fouling of slipways, dredging and pontoon removal/installation.

## **Division H – Miscellaneous Services**

- 8.1 A sum of €4,782,184 is provided in respect of the Machinery Yard, (machinery and central stores), of which €4,237,422 is funded.
- 8.2 The 2020 Draft Budget includes a provision of €375,000 to fund the continuation of the Small Business Grant. This allows businesses to avail of a 7.5% reduction, to a maximum of €375, when paying their Commercial Rates liability in full by the 31<sup>st</sup> October.
- 8.3 A provision for irrecoverable Commercial Rates is included in the adopted budget of €7,273,804. Rates may be deemed irrecoverable for a number of reasons, including where properties have been vacant for all or part of the year, and amounts deemed as bad debt that cannot be legally pursued.
- 8.4 €624,134 is provided to administer the Commercial Rate Book. This is primarily for salary costs associated with the collection of Commercial Rates.

- 8.5 Commercial Rates Income for 2021 totals €36,185,586. The total number of current rateable properties is 5,654.
- 8.6 It is estimated that €600,000 will be collected in respect of the Non Principal Private Residence (NPPR) charge in 2021. The NPPR charge, which covers the years 2009 – 2013, is payable, with certain exemptions, on properties that were not the owner's principal private residence during these years.
- 8.7 The Income Collection Unit also has responsibility for the collection of Fire Charges, Marine Charges, and Development Charges, and this has resulted in improved collection rates in these areas in recent years, notwithstanding the challenging collection environment in 2020.
- 8.8 As a result of the COVID-19 pandemic, the Government introduced The Restart Grant Scheme in May 2020, which was administered by income collection staff within the Commercial Rates section of the Council's Finance Directorate. The scheme closed for applications on 31<sup>st</sup> October 2020. It is estimated that over €20m in funding will have been distributed to over 2,500 business customers in the County by year-end.
- 8.9 The majority of businesses in the County will qualify for a 75% waiver of their Commercial Rates liability for 2020. It is expected that the overall value of the Commercial Rates waiver in Donegal will be in the region of €15.5m, with the lost income being recouped to the Council in full from central government.
- 8.10 In addition to the management & maintenance of all Council ICT systems, networks and operations, the Information Systems Department will continue to support Council objectives over a range of cross-cutting areas with a range of business analysis and dedicated systems support.
- 8.11 As reported to members during the year Covid19 has placed unprecedented demands on the Council's Information Systems service during 2020 in terms of supporting revised working practices and business continuity, as well as alternative meeting arrangements.

It is likely that the COVID-19 response initiatives will last well into 2021.

8.12 A multi-annual reinvestment programme is necessitated in the ICT infrastructure of the Council to maintain the organisation's capacity in this area, and will see, commencing in 2021, investment in networking improvements, data storage, telephony systems, software licensing, information and cyber security, upgrading of information systems, and further development of workplace collaboration tools.

A large part of this investment expenditure is included in the 3-Year Capital Plan 2021 – 2023, which will involve an increased cost to the Council's operational budget in this area, as a result of revised software licensing arrangements.

It had been intended to commence the reinvestment programme in 2020, but it has been delayed due to the need to divert staff resources to the COVID-19 business support programme.

8.13 There will be further developments and enhancements to the Council's online and social media presence in 2021, aiming to maximise the branding, communications and services across all Council service areas. The Information Systems Department will play a key supporting role in this project.

8.14 Through the ERNACT network, the Council will continue to seek EU project funding opportunities in the field of ICT and Digital technologies. A wide range of Digital Projects are currently being managed by ERNACT EEIG.

8.15 The Information Systems Department continues to work with relevant Government Departments and Telecommunications Companies to assist the roll out of high speed broadband throughout the County including the National Broadband Plan. The Broadband Officer has a key role in facilitating this business area as well as delivering on associated digital initiatives countywide.

8.16 The Information Systems Department will continue to lead the development and implementation of the inter-agency Donegal Digital Project, utilising digital technologies to support economic activity, employment creation and community enhancement initiatives.

A range of strategic projects have progressed significantly during 2020, despite the COVID-19 pandemic, including the following;

- Inishowen Innovation Digital Hub
- BASE Centre Digital Hub
- National Broadband Plan Connection Points
- WiFi4EU programme

Work will continue on the Donegal Digital project and its constituent work programmes into 2021 and beyond.

8.17 The Council's Procurement Office continues to provide support, training and guidance to staff engaged in public procurement, with particular emphasis on compliance with local, national and EU procurement rules, and identifying opportunities for greater efficiencies. Clear policies and procedures exist to ensure that, irrespective of purchase method, the overriding objective is that the Council achieves value-for-money, and reduces risk to the organisation, whilst complying with all relevant directives and regulations.

**DRAFT FORMAT OF BUDGET 2021**

**Donegal County Council**

**TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION**

Summary by Service Division		Summary per Table A 2021				Estimated Net Expenditure Outturn 2020 (as restated)	
		Expenditure	Income	Budget Net Expenditure 2021			
		€	€	€	%		
<b>Gross Revenue Expenditure &amp; Income</b>							
Housing and Building		20,343,202	20,333,927	9,275	0%	8,310	0%
Road Transport & Safety		48,424,639	30,638,393	17,786,246	28%	17,017,735	27%
Water Services		17,824,905	16,282,968	1,541,937	2%	1,110,543	2%
Development Management		16,486,943	4,765,216	11,721,727	19%	11,122,266	18%
Environmental Services		14,647,415	1,521,977	13,125,438	21%	13,128,192	21%
Recreation and Amenity		10,194,872	901,743	9,293,129	15%	9,036,253	14%
Agriculture, Education, Health & Welfare		2,879,208	488,684	2,390,524	4%	2,284,567	4%
Miscellaneous Services		24,484,539	17,369,476	7,115,063	11%	8,902,118	14%
		<b>155,285,723</b>	<b>92,302,384</b>	<b>62,983,339</b>	<b>100%</b>	<b>62,609,984</b>	<b>100%</b>
Provision for Debit Balance		0		0			
<b>Adjusted Gross Expenditure &amp; Income</b>	<b>(A)</b>	<b>155,285,723</b>	<b>92,302,384</b>	<b>62,983,339</b>		<b>62,609,984</b>	
<b>Financed by Other Income/Credit Balances</b>							
Provision for Credit Balance			0	0			
Local Property Tax			26,797,753	26,797,753		26,775,478	
<b>Sub - Total</b>	<b>(B)</b>			<b>26,797,753</b>		<b>35,834,506</b>	
<b>Net Amount of Rates to be Levied</b>	<b>(A-B)</b>			<b>36,185,586</b>			
Value of Base Year Adjustment				298,480			
<b>Amount of Rates to be Levied (Gross of BYA)</b>	<b>(D)</b>			<b>36,484,066</b>			
<b>Net Effective Valuation</b>	<b>(E)</b>			508,064			
<b>General Annual Rate on Valuation</b>	<b>D/E</b>			<b>71.81</b>			

\* Standard rounding rules apply throughout



		<b>Table B Expenditure &amp; Income for 2021 and Estimated Outturn for 2020</b>							
		2021				2020			
		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
<b>Division &amp; Services</b>		€	€	€	€	€	€	€	€
	<b>Housing and Building</b>								
<b>Code</b>									
A01	Maintenance/Improvement of LA Housing Units	7,003,124	7,003,124	798,143	798,143	7,132,102	7,063,938	834,303	834,303
A02	Housing Assessment, Allocation and Transfer	1,826,344	1,826,344	174,056	174,056	1,537,860	1,492,785	129,056	129,056
A03	Housing Rent and Tenant Purchase Administration	1,280,716	1,280,716	12,569,542	12,569,542	1,273,109	1,254,670	12,365,439	12,365,439
A04	Housing Community Development Support	302,968	302,968	6,065	6,065	302,275	299,159	6,065	6,065
A05	Administration of Homeless Service	508,087	508,087	291,776	291,776	382,982	375,833	219,776	219,776
A06	Support to Housing Capital Prog.	1,567,130	1,567,130	697,003	697,003	2,151,618	2,935,639	697,003	697,003
A07	RAS and Leasing Programme	4,836,656	4,836,656	4,714,230	4,714,230	4,725,842	3,885,782	4,965,441	4,965,441
A08	Housing Loans	1,202,410	1,202,410	497,481	497,481	1,131,856	1,123,799	600,978	600,978
A09	Housing Grants	1,507,562	1,507,562	516,528	516,528	1,693,976	1,651,275	416,528	416,528
A11	Agency & Recoupable Services	12,222	12,222	14,103	14,103	18,483	18,233	23,143	23,143
A12	HAP Programme	295,983	295,983	55,000	55,000	298,929	298,929	134,000	134,000
	<b>Service Division Total</b>	<b>20,343,202</b>	<b>20,343,202</b>	<b>20,333,927</b>	<b>20,333,927</b>	<b>20,649,032</b>	<b>20,400,042</b>	<b>20,391,732</b>	<b>20,391,732</b>
	<b>Road Transport &amp; Safety</b>								
<b>Code</b>									
B01	NP Road - Maintenance and Improvement	1,174,927	1,174,927	768,173	768,173	1,182,433	1,737,657	768,173	1,348,173
B02	NS Road - Maintenance and Improvement	1,240,234	1,240,234	596,095	596,095	1,251,147	1,211,596	591,505	591,505
B03	Regional Road - Maintenance and Improvement	14,803,296	14,803,296	8,643,849	8,643,849	14,827,602	18,458,929	8,643,849	12,518,849
B04	Local Road - Maintenance and Improvement	26,057,790	26,057,790	18,958,381	18,958,381	25,858,435	31,702,423	18,958,381	24,958,381
B05	Public Lighting	2,245,520	2,245,520	85,618	85,618	2,172,299	2,170,871	128,368	128,368
B06	Traffic Management Improvement	173,982	173,982	1,537	1,537	160,004	158,879	1,537	1,537
B07	Road Safety Engineering Improvement	352,289	352,289	217,280	217,280	382,595	1,068,248	222,280	909,280
B08	Road Safety Promotion/Education	235,619	235,619	3,839	3,839	268,955	266,765	3,839	3,839
B09	Car Parking	1,264,696	1,264,696	1,136,096	1,136,096	1,234,321	1,228,129	1,127,571	1,127,571
B10	Support to Roads Capital Prog.	744,643	744,643	90,301	90,301	735,898	699,103	90,301	90,301
B11	Agency & Recoupable Services	131,643	131,643	137,224	137,224	125,439	123,146	130,207	130,207
	<b>Service Division Total</b>	<b>48,424,639</b>	<b>48,424,639</b>	<b>30,638,393</b>	<b>30,638,393</b>	<b>48,199,128</b>	<b>58,825,746</b>	<b>30,666,011</b>	<b>41,808,011</b>

<b>Table B Expenditure &amp; Income for 2021 and Estimated Outturn for 2020</b>									
<b>Division &amp; Services</b>		<b>2021</b>				<b>2020</b>			
		<b>Expenditure</b>		<b>Income</b>		<b>Expenditure</b>		<b>Income</b>	
		<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
<b>Code</b>		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
	<b>Water Services</b>								
C01	Water Supply	10,253,844	10,253,844	326,333	326,333	11,001,266	10,823,295	326,333	326,333
C02	Waste Water Treatment	2,677,851	2,677,851	79,284	79,284	2,792,937	2,716,795	79,284	79,284
C03	Collection of Water and Waste Water Charges	555,643	555,643	21,254	21,254	558,103	532,906	21,254	21,254
C04	Public Conveniences	366,998	366,998	9,644	9,644	358,225	354,528	9,644	9,644
C05	Admin of Group and Private Installations	199,027	199,027	176,368	176,368	225,027	213,776	176,368	176,368
C06	Support to Water Capital Programme	2,971,612	2,971,612	51,179	51,179	2,851,611	2,825,887	51,179	51,179
C07	Agency & Recoupable Services	614,328	614,328	3,249,010	3,249,010	601,911	580,005	3,249,010	3,249,010
C08	Local Authority Water and Sanitary Services	185,602	185,602	12,369,896	12,369,896	86,744	86,744	13,110,321	13,110,321
	<b>Service Division Total</b>	<b>17,824,905</b>	<b>17,824,905</b>	<b>16,282,968</b>	<b>16,282,968</b>	<b>18,475,824</b>	<b>18,133,936</b>	<b>17,023,393</b>	<b>17,023,393</b>
	<b>Development Management</b>								
D01	Forward Planning	1,208,261	1,208,261	23,589	23,589	1,130,121	1,117,603	23,589	23,589
D02	Development Management	2,781,840	2,781,840	709,495	709,495	2,822,393	2,767,779	709,495	709,495
D03	Enforcement	891,540	891,540	26,244	26,244	881,414	865,609	26,244	26,244
D04	Industrial and Commercial Facilities	1,800	1,800	127	127	1,800	1,800	127	127
D05	Tourism Development and Promotion	2,049,273	2,049,273	879,548	879,548	1,499,766	1,489,129	286,025	286,025
D06	Community and Enterprise Function	4,481,383	4,481,383	854,973	854,973	4,382,641	4,356,058	786,155	786,155
D07	Unfinished Housing Estates	314,114	314,114	4,305	4,305	288,913	287,081	4,305	4,305
D08	Building Control	186,607	186,607	66,823	66,823	131,239	129,319	66,823	66,823
D09	Economic Development and Promotion	3,837,190	3,837,190	2,015,033	2,015,033	3,717,094	23,694,741	2,044,736	22,044,736
D10	Property Management	188,354	188,354	0	0	0	0	0	0
D11	Heritage and Conservation Services	309,629	309,629	134,476	134,476	306,087	303,867	134,476	134,476
D12	Agency & Recoupable Services	236,952	236,952	50,603	50,603	245,756	241,004	49,749	49,749
	<b>Service Division Total</b>	<b>16,486,943</b>	<b>16,486,943</b>	<b>4,765,216</b>	<b>4,765,216</b>	<b>15,407,224</b>	<b>35,253,990</b>	<b>4,131,724</b>	<b>24,131,724</b>

		<b>Table B Expenditure &amp; Income for 2021 and Estimated Outturn for 2020</b>							
		2021				2020			
		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
<b>Division &amp; Services</b>		€	€	€	€	€	€	€	€
<b>Code</b>	<b>Environmental Services</b>								
E01	Landfill Operation and Aftercare	1,931,427	1,931,427	3,237	3,237	1,967,524	1,964,826	3,237	3,237
E02	Recovery & Recycling Facilities Operations	633,122	633,122	17,285	17,285	700,243	687,044	40,785	40,785
E03	Waste to Energy Facilities Operations	0	0	0	0	0	0	0	0
E04	Provision of Waste to Collection Services	25,579	25,579	0	0	25,588	25,558	0	0
E05	Litter Management	1,856,564	1,856,564	218,462	218,462	1,735,356	1,720,306	217,542	217,542
E06	Street Cleaning	675,884	675,884	1,511	1,511	675,679	675,095	1,512	1,512
E07	Waste Regulations, Monitoring and Enforcement	683,103	683,103	471,135	471,135	669,289	664,986	471,135	471,135
E08	Waste Management Planning	60,327	60,327	0	0	60,346	60,329	0	0
E09	Maintenance of Burial Grounds	42,520	42,520	520	520	42,486	42,362	520	520
E10	Safety of Structures and Places	690,752	690,752	98,777	98,777	688,792	686,470	94,777	94,777
E11	Operation of Fire Service	6,948,180	6,948,180	334,324	334,324	7,087,107	7,068,601	264,324	264,324
E12	Fire Prevention	148,128	148,128	239,505	239,505	171,656	165,123	225,005	225,005
E13	Water Quality, Air and Noise Pollution	780,957	780,957	66,349	66,349	747,421	739,177	52,849	52,849
E14	Agency & Recoupable Services	0	0	0	0	0	0	0	0
E15	Climate Change and Flooding	170,872	170,872	70,872	70,872	142,406	142,406	142,405	142,405
	<b>Service Division Total</b>	<b>14,647,415</b>	<b>14,647,415</b>	<b>1,521,977</b>	<b>1,521,977</b>	<b>14,713,893</b>	<b>14,642,283</b>	<b>1,514,091</b>	<b>1,514,091</b>
<b>Code</b>	<b>Recreation &amp; Amenity</b>								
F01	Leisure Facilities Operations	1,354,533	1,354,533	22,603	22,603	1,310,608	1,309,630	21,389	21,389
F02	Operation of Library and Archival Service	4,570,996	4,570,996	254,083	254,083	4,488,533	4,433,134	294,928	294,928
F03	Outdoor Leisure Areas Operations	1,783,714	1,783,714	45,949	45,949	1,758,348	1,752,583	45,949	45,949
F04	Community Sport and Recreational Development	237,389	237,389	177,263	177,263	131,331	131,279	90,280	90,280
F05	Operation of Arts Programme	2,248,240	2,248,240	401,845	401,845	2,425,824	2,412,449	550,276	550,276
F06	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	<b>Service Division Total</b>	<b>10,194,872</b>	<b>10,194,872</b>	<b>901,743</b>	<b>901,743</b>	<b>10,114,644</b>	<b>10,039,075</b>	<b>1,002,822</b>	<b>1,002,822</b>

		<b>Table B Expenditure &amp; Income for 2021 and Estimated Outturn for 2020</b>							
		2021				2020			
		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
<b>Division &amp; Services</b>		€	€	€	€	€	€	€	€
<b>Code</b>	<b>Agriculture, Education, Health &amp; Welfare</b>								
G01	Land Drainage Costs	2,731	2,731	173	173	2,715	2,579	173	173
G02	Operation and Maintenance of Piers and Harbours	1,927,462	1,927,462	71,972	71,972	1,858,803	1,841,258	71,972	71,972
G03	Coastal Protection	37,670	37,670	136	136	37,661	37,628	136	136
G04	Veterinary Service	762,930	762,930	412,209	412,209	752,787	746,085	410,159	410,159
G05	Educational Support Services	133,415	133,415	4,194	4,194	135,422	128,651	4,194	4,194
G06	Agency & Recoupable Services	15,000	15,000	0	0	15,000	15,000	0	0
	<b>Service Division Total</b>	<b>2,879,208</b>	<b>2,879,208</b>	<b>488,684</b>	<b>488,684</b>	<b>2,802,388</b>	<b>2,771,201</b>	<b>486,634</b>	<b>486,634</b>
<b>Code</b>	<b>Miscellaneous Services</b>								
H01	Profit/Loss Machinery Account	5,273,656	5,273,656	4,069,911	4,069,911	5,235,871	5,183,224	4,069,911	4,069,911
H02	Profit/Loss Stores Account	101,982	101,982	211,756	211,756	111,974	110,908	211,756	211,756
H03	Adminstration of Rates	8,683,862	8,683,862	717,273	717,273	8,412,800	23,899,567	717,173	16,217,173
H04	Franchise Costs	192,862	192,862	5,067	5,067	214,318	209,087	5,067	5,067
H05	Operation of Morgue and Coroner Expenses	379,309	379,309	466	466	362,464	362,167	466	466
H06	Weighbridges	2,492	2,492	100	100	2,487	2,362	100	100
H07	Operation of Markets and Casual Trading	71,224	71,224	14,353	14,353	78,442	78,349	14,353	14,353
H08	Malicious Damage	0	0	0	0	0	0	0	0
H09	Local Representation/Civic Leadership	1,519,767	1,519,767	1,440	1,440	1,535,216	1,530,843	1,440	1,440
H10	Motor Taxation	1,572,417	1,572,417	94,497	94,497	1,733,844	1,696,908	94,497	94,497
H11	Agency & Recoupable Services	6,686,968	6,686,968	12,254,613	12,254,613	6,361,080	6,340,508	11,469,475	9,897,042
	<b>Service Division Total</b>	<b>24,484,539</b>	<b>24,484,539</b>	<b>17,369,476</b>	<b>17,369,476</b>	<b>24,048,496</b>	<b>39,413,923</b>	<b>16,584,238</b>	<b>30,511,805</b>
	<b>OVERALL TOTAL</b>	<b>155,285,723</b>	<b>155,285,723</b>	<b>92,302,384</b>	<b>92,302,384</b>	<b>154,410,629</b>	<b>199,480,196</b>	<b>91,800,645</b>	<b>136,870,212</b>

\*Standard rounding rules apply throughout

<b>Table C - CALCULATION OF BASE YEAR ADJUSTMENT</b>					
	(i)	(ii)	(iii)	(iv)	(v)
<b>Rating authority</b>	<b>Annual Rate on Valuation 2021</b>	<b>Effective ARV (Net of BYA) 2021</b>	<b>Base Year Adjustment 2021</b>	<b>Net Effective Valuation</b>	<b>Value of Base Year Adjustment</b>
			<b>(ii)-(i)</b>		<b>(iii)*(iv)</b>
	€	€	€	€	€
<b>Donegal County Council</b>	<b>71.81</b>	<b>71.81</b>		<b>365,077.15</b>	
<b>Former rating authority areas</b>					
Letterkenny	71.81	71.81	0.00	106,430.10	0
Bundoran	71.81	71.81	0.00	14,479.70	0
Buncrana	71.81	58.29	(13.52)	22,076.91	(298,479.82)
<b>TOTAL</b>				<b>508,063.86</b>	<b>(298,479.82)</b>

<b>Table D</b>	
<b>ANALYSIS OF BUDGET 2021 INCOME FROM GOODS AND SERVICES</b>	
<b>Source of Income</b>	<b>2021 €</b>
Rents from Houses	13,280,880
Housing Loans Interest & Charges	749,056
Parking Fines/Charges	1,119,013
Irish Water	15,509,117
Planning Fees	590,000
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	0
Fire Charges	540,000
Recreation / Amenity / Culture	185,263
Agency Services & Repayable Works	0
Local Authority Contributions	104,296
Superannuation	2,000,000
NPPR	600,000
Misc. (Includes income from Machinery Yard, overhead account, transfers from reserves, PEL, dog licensing, PRTB contributions and other miscellaneous headings)	16,776,845
<b>TOTAL</b>	<b>51,454,470</b>

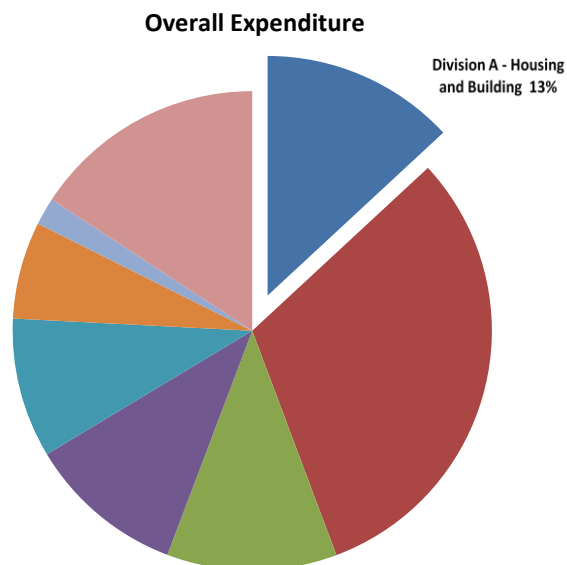
<b>Table E</b>	
<b>ANALYSIS OF BUDGET INCOME 2021 FROM GRANTS AND SUBSIDIES</b>	
	<b>2021</b> <b>€</b>
<b>Department of Housing, Local Government and Heritage</b>	
Housing and Building	4,843,483
Road Transport & Safety	0
Water Services	234,279
Development Management	60,000
Environmental Services	671,520
Recreation and Amenity	0
Agriculture, Education, Health & Welfare	0
Miscellaneous Services	4,081,820
	<b>9,891,102</b>
<b>Other Departments and Bodies</b>	
TII Transport Infrastructure Ireland	1,647,067
Media, Tourism, Art, Culture, Sport and the Gaeltacht	243,095
National Transport Authority	0
Social Protection	0
Defence	87,500
Education	0
Library Council	31,080
Arts Council	199,300
Transport	25,553,248
Justice	0
Agriculture and Marine	0
Enterprise, Trade and Employment	1,323,833
Community, Rural Development and The Islands	39,095
Climate Action, Communication Networks	0
Food Safety Authority of Ireland	207,305
Other (Includes income in respect of LIS, Creative Ireland and other miscellaneous headings)	1,625,289
	<b>30,956,812</b>
<b>Total Grants &amp; Subsidies</b>	<b>40,847,914</b>

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

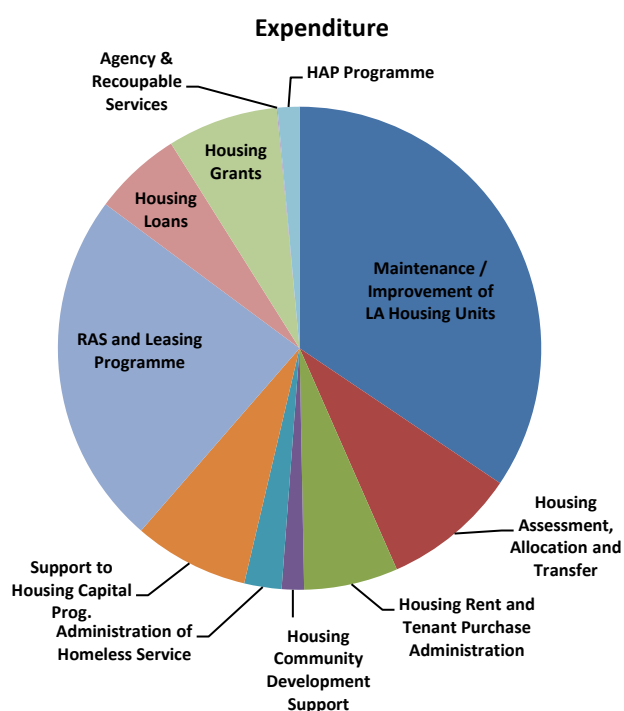


## Division A - Housing and Building

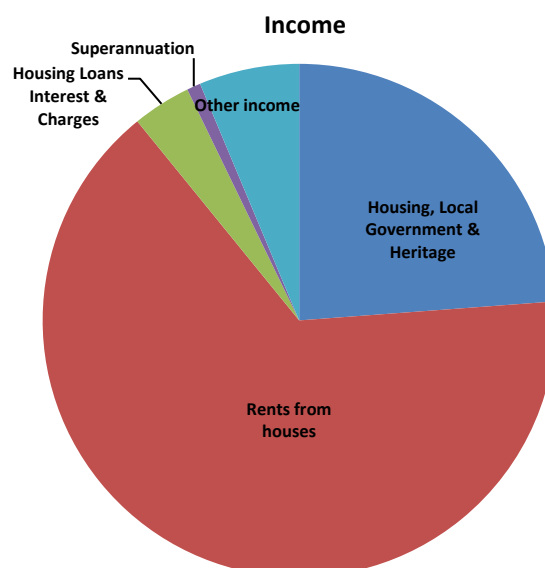
Division	Amount €	%
<b>A Housing and Building</b>	<b>20,343,202</b>	<b>13%</b>
B Road Transport & Safety	48,424,639	31%
C Water Services	17,824,905	11%
D Development Management	16,486,943	11%
E Environmental Services	14,647,415	9%
F Recreation and Amenity	10,194,872	7%
G Agriculture, Education, Health & Welfare	2,879,208	2%
H Miscellaneous Services	24,484,539	16%
<b>Grand Total</b>	<b>155,285,723</b>	<b>100%</b>



How the Division is Spent	Amount €	%
Maintenance / Improvement of LA Housing Units	7,003,124	34.4%
Housing Assessment, Allocation and Transfer	1,826,344	9.0%
Housing Rent and Tenant Purchase Administration	1,280,716	6.3%
Housing Community Development Support	302,968	1.5%
Administration of Homeless Service	508,087	2.5%
Support to Housing Capital Prog.	1,567,130	7.7%
RAS and Leasing Programme	4,836,656	23.8%
Housing Loans	1,202,410	5.9%
Housing Grants	1,507,562	7.4%
Agency & Recoupable Services	12,222	0.1%
HAP Programme	295,983	1.5%
<b>Grand Total</b>	<b>20,343,202</b>	<b>100%</b>



Sources of Income in the Division	Amount €	%
Housing, Local Government and Heritage	4,843,483	23.8%
Rents from houses	13,280,880	65.3%
Housing Loans Interest & Charges	749,056	3.7%
Superannuation	176,448	0.9%
Other income	1,284,060	6.3%
<b>Grand Total</b>	<b>20,333,927</b>	<b>100%</b>



Expenditure & Income for 2021 and Estimated Outturn for 2020									
Division & Services		2021				2020			
		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
		€	€	€	€	€	€	€	€
<b>Code</b>	<b>Housing and Building</b>								
A01	Maintenance/Improvement of LA Housing Units	7,003,124	7,003,124	798,143	798,143	7,132,102	7,063,938	834,303	834,303
A02	Housing Assessment, Allocation and Transfer	1,826,344	1,826,344	174,056	174,056	1,537,860	1,492,785	129,056	129,056
A03	Housing Rent and Tenant Purchase Administration	1,280,716	1,280,716	12,569,542	12,569,542	1,273,109	1,254,670	12,365,439	12,365,439
A04	Housing Community Development Support	302,968	302,968	6,065	6,065	302,275	299,159	6,065	6,065
A05	Administration of Homeless Service	508,087	508,087	291,776	291,776	382,982	375,833	219,776	219,776
A06	Support to Housing Capital Prog.	1,567,130	1,567,130	697,003	697,003	2,151,618	2,935,639	697,003	697,003
A07	RAS and Leasing Programme	4,836,656	4,836,656	4,714,230	4,714,230	4,725,842	3,885,782	4,965,441	4,965,441
A08	Housing Loans	1,202,410	1,202,410	497,481	497,481	1,131,856	1,123,799	600,978	600,978
A09	Housing Grants	1,507,562	1,507,562	516,528	516,528	1,693,976	1,651,275	416,528	416,528
A11	Agency & Recoupable Services	12,222	12,222	14,103	14,103	18,483	18,233	23,143	23,143
A12	HAP Programme	295,983	295,983	55,000	55,000	298,929	298,929	134,000	134,000
	<b>Service Division Total</b>	<b>20,343,202</b>	<b>20,343,202</b>	<b>20,333,927</b>	<b>20,333,927</b>	<b>20,649,032</b>	<b>20,400,042</b>	<b>20,391,732</b>	<b>20,391,732</b>

## HOUSING AND BUILDING

		2021		2020	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
A0101	Maintenance of LA Housing Units	5,358,597	5,358,597	5,513,845	5,513,845
A0102	Maintenance of Traveller Accommodation Units	222,037	222,037	186,000	186,000
A0103	Traveller Accommodation Management	69,675	69,675	68,979	68,979
A0104	Estate Maintenance	0	0	0	0
A0199	Service Support Costs	1,352,815	1,352,815	1,363,278	1,295,114
<b>Maintenance/Improvement of LA Housing Units</b>		<b>7,003,124</b>	<b>7,003,124</b>	<b>7,132,102</b>	<b>7,063,938</b>
A0201	Assessment of Housing Needs, Allocs. & Trans.	939,656	939,656	636,360	636,360
A0299	Service Support Costs	886,688	886,688	901,500	856,425
<b>Housing Assessment, Allocation and Transfer</b>		<b>1,826,344</b>	<b>1,826,344</b>	<b>1,537,860</b>	<b>1,492,785</b>
A0301	Debt Management & Rent Assessment	912,855	912,855	904,340	904,340
A0399	Service Support Costs	367,861	367,861	368,769	350,330
<b>Housing Rent and Tenant Purchase Administration</b>		<b>1,280,716</b>	<b>1,280,716</b>	<b>1,273,109</b>	<b>1,254,670</b>
A0401	Housing Estate Management	52,750	52,750	52,750	52,750
A0402	Tenancy Management	187,319	187,319	187,202	187,202
A0403	Social and Community Housing Service	0	0	0	0
A0499	Service Support Costs	62,899	62,899	62,323	59,207
<b>Housing Community Development Support</b>		<b>302,968</b>	<b>302,968</b>	<b>302,275</b>	<b>299,159</b>
A0501	Homeless Grants Other Bodies	320,000	320,000	240,000	240,000
A0502	Homeless Service	0	0	0	0
A0599	Service Support Costs	188,087	188,087	142,982	135,833
<b>Administration of Homeless Service</b>		<b>508,087</b>	<b>508,087</b>	<b>382,982</b>	<b>375,833</b>
A0601	Technical and Administrative Support	1,244,285	1,244,285	1,832,044	2,632,044
A0602	Loan Charges	0	0	0	0
A0699	Service Support Costs	322,845	322,845	319,574	303,595
<b>Support to Housing Capital Prog.</b>		<b>1,567,130</b>	<b>1,567,130</b>	<b>2,151,618</b>	<b>2,935,639</b>
A0701	RAS Operations	1,897,474	1,897,474	1,941,928	1,123,800
A0702	Long Term Leasing	2,493,497	2,493,497	2,345,297	2,345,297
A0703	Payment & Availability	0	0	0	0
A0704	Affordable Leases	0	0	0	0
A0799	Service Support Costs	445,685	445,685	438,616	416,685
<b>RAS and Leasing Programme</b>		<b>4,836,656</b>	<b>4,836,656</b>	<b>4,725,841</b>	<b>3,885,782</b>

## HOUSING AND BUILDING

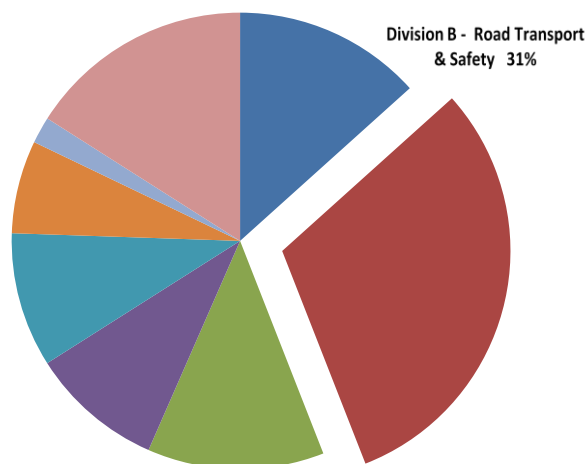
<u>Code</u>	Expenditure by Service and Sub-Service	2021		2020	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
A0801	Loan Interest and Other Charges	376,119	376,119	352,661	352,661
A0802	Debt Management Housing Loans	664,161	664,161	618,057	618,057
A0899	Service Support Costs	162,130	162,130	161,138	153,081
<b>Housing Loans</b>		<b>1,202,410</b>	<b>1,202,410</b>	<b>1,131,856</b>	<b>1,123,799</b>
A0901	Housing Adaptation Grant Scheme	500,000	500,000	400,000	400,000
A0902	Loan Charges DPG/ERG	110,458	110,458	439,952	439,952
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	897,104	897,104	854,024	811,323
<b>Housing Grants</b>		<b>1,507,562</b>	<b>1,507,562</b>	<b>1,693,976</b>	<b>1,651,275</b>
A1101	Agency & Recoupable Service	7,060	7,060	13,455	13,455
A1199	Service Support Costs	5,162	5,162	5,029	4,778
<b>Agency &amp; Recoupable Services</b>		<b>12,222</b>	<b>12,222</b>	<b>18,484</b>	<b>18,233</b>
A1201	HAP Operations	295,983	295,983	298,929	298,929
A1299	Service Support Costs	0	0	0	0
<b>HAP Programme</b>		<b>295,983</b>	<b>295,983</b>	<b>298,929</b>	<b>298,929</b>
<b>Service Division Total</b>		<b>20,343,202</b>	<b>20,343,202</b>	<b>20,649,032</b>	<b>20,400,042</b>

<b>HOUSING AND BUILDING</b>				
	<b>2021</b>		<b>2020</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants &amp; Subsidies</b>				
Housing, Local Government and Heritage	4,843,483	4,843,483	4,952,849	4,952,849
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>4,843,483</b>	<b>4,843,483</b>	<b>4,952,849</b>	<b>4,952,849</b>
<b>Goods and Services</b>				
Rents from Houses	13,280,880	13,280,880	13,049,085	13,049,085
Housing Loans Interest & Charges	749,056	749,056	865,314	865,314
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	1,284,060	1,284,060	1,348,036	1,348,036
<b>Total Goods and Services (b)</b>	<b>15,490,444</b>	<b>15,490,444</b>	<b>15,438,883</b>	<b>15,438,883</b>
<b>Total Income c=(a+b)</b>	<b>20,333,927</b>	<b>20,333,927</b>	<b>20,391,732</b>	<b>20,391,732</b>

## Division B - Road Transport & Safety

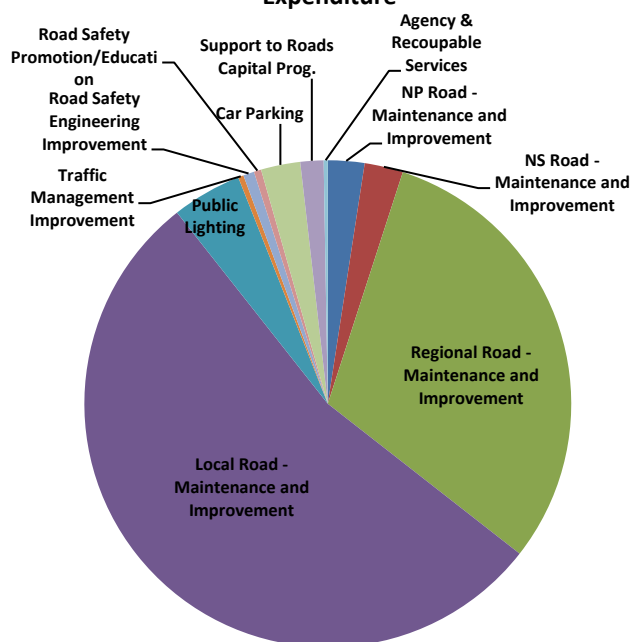
Division	Amount €	%
A Housing and Building	20,343,202	13%
<b>B Road Transport &amp; Safety</b>	<b>48,424,639</b>	<b>31%</b>
C Water Services	17,824,905	11%
D Development Management	16,486,943	11%
E Environmental Services	14,647,415	9%
F Recreation and Amenity	10,194,872	7%
G Agriculture, Education, Health & Welfare	2,879,208	2%
H Miscellaneous Services	24,484,539	16%
<b>Grand Total</b>	<b>155,285,723</b>	<b>100%</b>

Overall Expenditure



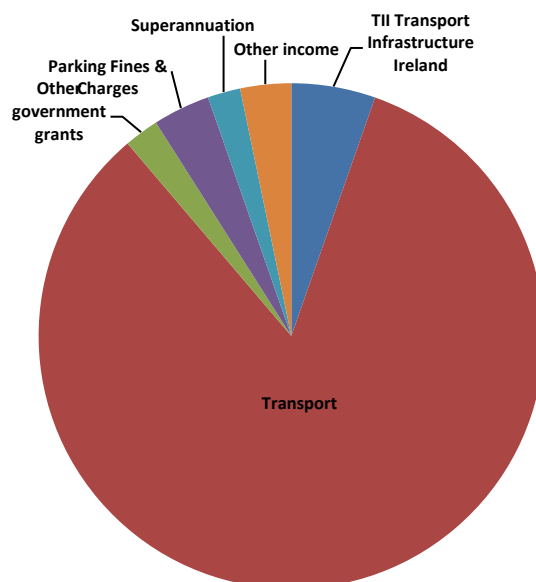
How the Division is Spent	Amount €	%
NP Road - Maintenance and Improvement	1,174,927	2.4%
NS Road - Maintenance and Improvement	1,240,234	2.6%
Regional Road - Maintenance and Improvement	14,803,296	30.6%
Local Road - Maintenance and Improvement	26,057,790	53.8%
Public Lighting	2,245,520	4.6%
Traffic Management Improvement	173,982	0.4%
Road Safety Engineering Improvement	352,289	0.7%
Road Safety Promotion/Education	235,619	0.5%
Car Parking	1,264,696	2.6%
Support to Roads Capital Prog.	744,643	1.5%
Agency & Recoupable Services	131,643	0.3%
<b>Grand Total</b>	<b>48,424,639</b>	<b>100%</b>

Expenditure



Sources of Income in the Division	Amount €	%
TII Transport Infrastructure Ireland	1,647,067	5.4%
Transport	25,553,248	83.4%
Other government grants	680,000	2.2%
Parking Fines & Charges	1,119,013	3.7%
Superannuation	642,463	2.1%
Other income	996,602	3.3%
<b>Grand Total</b>	<b>30,638,393</b>	<b>100%</b>

Income



**Expenditure & Income for 2021 and Estimated Outturn for 2020**

Division & Services		2021				2020			
		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
		€	€	€	€	€	€	€	€
<b>Code</b>	<b>Road Transport &amp; Safety</b>								
B01	NP Road - Maintenance and Improvement	1,174,927	1,174,927	768,173	768,173	1,182,433	1,737,657	768,173	1,348,173
B02	NS Road - Maintenance and Improvement	1,240,234	1,240,234	596,095	596,095	1,251,147	1,211,596	591,505	591,505
B03	Regional Road - Maintenance and Improvement	14,803,296	14,803,296	8,643,849	8,643,849	14,827,602	18,458,929	8,643,849	12,518,849
B04	Local Road - Maintenance and Improvement	26,057,790	26,057,790	18,958,381	18,958,381	25,858,435	31,702,423	18,958,381	24,958,381
B05	Public Lighting	2,245,520	2,245,520	85,618	85,618	2,172,299	2,170,871	128,368	128,368
B06	Traffic Management Improvement	173,982	173,982	1,537	1,537	160,004	158,879	1,537	1,537
B07	Road Safety Engineering Improvement	352,289	352,289	217,280	217,280	382,595	1,068,248	222,280	909,280
B08	Road Safety Promotion/Education	235,619	235,619	3,839	3,839	268,955	266,765	3,839	3,839
B09	Car Parking	1,264,696	1,264,696	1,136,096	1,136,096	1,234,321	1,228,129	1,127,571	1,127,571
B10	Support to Roads Capital Prog.	744,643	744,643	90,301	90,301	735,898	699,103	90,301	90,301
B11	Agency & Recoupable Services	131,643	131,643	137,224	137,224	125,439	123,146	130,207	130,207
	<b>Service Division Total</b>	<b>48,424,639</b>	<b>48,424,639</b>	<b>30,638,393</b>	<b>30,638,393</b>	<b>48,199,128</b>	<b>58,825,746</b>	<b>30,666,011</b>	<b>41,808,011</b>

## ROAD TRANSPORT & SAFETY

		2021		2020	
<b>Code</b>	<b>Expenditure by Service and Sub-Service</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
B0101	NP - Surface Dressing	30,000	30,000	120,000	120,000
B0102	NP – Pavement Overlay/Reconstruction	90,000	90,000	0	405,000
B0103	NP – Winter Maintenance	279,070	279,070	279,070	279,070
B0104	NP – Bridge Maintenance (Eirspan)	0	0	0	0
B0105	NP - General Maintenance	287,846	287,846	287,846	462,846
B0106	NP – General Improvements Works	0	0	0	0
B0199	Service Support Costs	488,011	488,011	495,517	470,741
<b>National Primary Road – Maintenance and Improvement</b>		<b>1,174,927</b>	<b>1,174,927</b>	<b>1,182,433</b>	<b>1,737,657</b>
B0201	NS - Surface Dressing	20,000	20,000	100,000	100,000
B0202	NS - Overlay/Reconstruction	80,000	80,000	0	0
B0203	NS - Overlay/Reconstruction – Urban	0	0	0	0
B0204	NS - Winter Maintenance	165,000	165,000	165,000	165,000
B0205	NS – Bridge Maintenance (Eirspan)	0	0	0	0
B0206	NS - General Maintenance	195,131	195,131	195,131	195,131
B0207	NS – General Improvement Works	0	0	0	0
B0299	Service Support Costs	780,103	780,103	791,016	751,465
<b>National Secondary Road – Maintenance and Improvement</b>		<b>1,240,234</b>	<b>1,240,234</b>	<b>1,251,147</b>	<b>1,211,596</b>
B0301	Regional Roads Surface Dressing	827,483	827,483	827,483	827,483
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	4,114,000	4,114,000	4,114,000	4,114,000
B0303	Regional Road Winter Maintenance	1,000,000	1,000,000	800,000	1,000,000
B0304	Regional Road Bridge Maintenance	200,000	200,000	200,000	475,000
B0305	Regional Road General Maintenance Works	3,023,016	3,023,016	3,166,351	3,166,351
B0306	Regional Road General Improvement Works	851,439	851,439	846,320	4,246,320
B0399	Service Support Costs	4,787,358	4,787,358	4,873,448	4,629,775
<b>Regional Road – Improvement and Maintenance</b>		<b>14,803,296</b>	<b>14,803,296</b>	<b>14,827,602</b>	<b>18,458,929</b>
B0401	Local Road Surface Dressing	1,930,794	1,930,794	1,930,794	1,930,794
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	10,299,500	10,299,500	10,049,500	13,549,500
B0403	Local Roads Winter Maintenance	0	0	0	0
B0404	Local Roads Bridge Maintenance	0	0	0	0
B0405	Local Roads General Maintenance Works	6,643,265	6,643,265	6,463,265	8,963,265
B0406	Local Roads General Improvement Works	4,044,635	4,044,635	4,294,635	4,294,635
B0499	Service Support Costs	3,139,596	3,139,596	3,120,241	2,964,229
<b>Local Road - Maintenance and Improvement</b>		<b>26,057,790</b>	<b>26,057,790</b>	<b>25,858,435</b>	<b>31,702,423</b>
B0501	Public Lighting Operating Costs	2,108,653	2,108,653	2,107,496	2,107,496
B0502	Public Lighting Improvement	108,750	108,750	36,250	36,250
B0599	Service Support Costs	28,117	28,117	28,553	27,125
<b>Public Lighting</b>		<b>2,245,520</b>	<b>2,245,520</b>	<b>2,172,299</b>	<b>2,170,871</b>



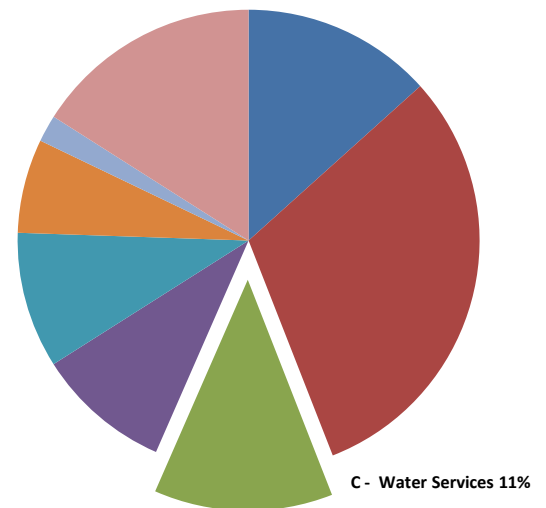
<b>ROAD TRANSPORT &amp; SAFETY</b>					
<b>Code</b>	<b>Expenditure by Service and Sub-Service</b>	<b>2021</b>		<b>2020</b>	
		<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
B0601	Traffic Management	0	0	0	0
B0602	Traffic Maintenance	0	0	0	0
B0603	Traffic Improvement Measures	151,450	151,450	137,500	137,500
B0699	Service Support Costs	22,532	22,532	22,504	21,379
	<b>Traffic Management Improvement</b>	173,982	173,982	160,004	158,879
B0701	Low Cost Remedial Measures	215,000	215,000	220,000	409,000
B0702	Other Engineering Improvements	110,101	110,101	135,661	633,661
B0799	Service Support Costs	27,188	27,188	26,934	25,587
	<b>Road Safety Engineering Improvements</b>	352,289	352,289	382,595	1,068,248
B0801	School Wardens	71,000	71,000	71,000	71,000
B0802	Publicity and Promotion Road Safety	120,197	120,197	154,160	154,160
B0899	Service Support Costs	44,422	44,422	43,795	41,605
	<b>Road Safety Promotion/Education</b>	235,619	235,619	268,955	266,765
B0901	Maintenance and Management of Car Parks	350,633	350,633	350,633	350,633
B0902	Operation of Street Parking	64,237	64,237	64,237	64,237
B0903	Parking Enforcement	724,334	724,334	695,617	695,617
B0999	Service Support Costs	125,492	125,492	123,834	117,642
	<b>Car Parking</b>	1,264,696	1,264,696	1,234,321	1,228,129
B1001	Administration of Roads Capital Programme	0	0	0	0
B1099	Service Support Costs	744,643	744,643	735,898	699,103
	<b>Support to Roads Capital Programme</b>	744,643	744,643	735,898	699,103
B1101	Agency & Recoupable Service	86,602	86,602	79,586	79,586
B1199	Service Support Costs	45,041	45,041	45,853	43,560
	<b>Agency &amp; Recoupable Services</b>	131,643	131,643	125,439	123,146
	<b>Service Division Total</b>	<b>48,424,639</b>	<b>48,424,639</b>	<b>48,199,128</b>	<b>58,825,746</b>

<b>ROAD TRANSPORT &amp; SAFETY</b>				
	<b>2021</b>		<b>2020</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Housing, Local Government and Heritage	0	0	0	0
TII Transport Infrastructure Ireland	1,647,067	1,647,067	26,993,475	38,135,475
Media, Tourism, Art, Culture, Sport and the Gaeltacht	0	0	0	0
National Transport Authority	0	0	0	0
Transport	25,553,248	25,553,248	0	0
Community, Rural Development and The Islands	0	0	0	0
Other	680,000	680,000	900,000	900,000
<b>Total Grants &amp; Subsidies (a)</b>	<b>27,880,315</b>	<b>27,880,315</b>	<b>27,893,475</b>	<b>39,035,475</b>
<b>Goods and Services</b>				
Parking Fines & Charges	1,119,013	1,119,013	1,110,487	1,110,487
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	996,602	996,602	1,019,586	1,019,586
<b>Total Goods and Services (b)</b>	<b>2,758,078</b>	<b>2,758,078</b>	<b>2,772,536</b>	<b>2,772,536</b>
<b>Total Income c=(a+b)</b>	<b>30,638,393</b>	<b>30,638,393</b>	<b>30,666,011</b>	<b>41,808,011</b>

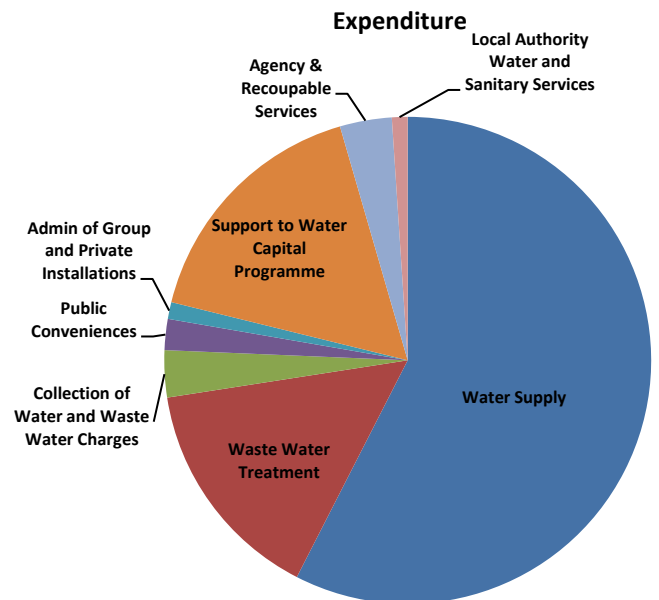
## Division C - Water Services

Division	Amount €	%
A Housing and Building	20,343,202	13%
B Road Transport & Safety	48,424,639	31%
<b>C Water Services</b>	<b>17,824,905</b>	<b>11%</b>
D Development Management	16,486,943	11%
E Environmental Services	14,647,415	9%
F Recreation and Amenity	10,194,872	7%
G Agriculture, Education, Health & Welfare	2,879,208	2%
H Miscellaneous Services	24,484,539	16%
<b>Grand Total</b>	<b>155,285,723</b>	<b>100%</b>

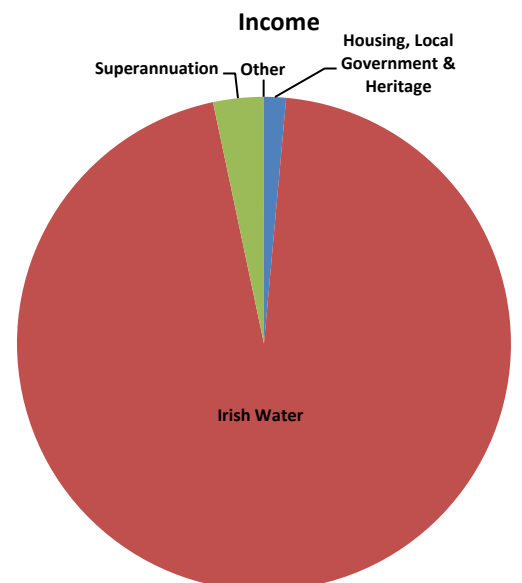
Overall Expenditure



How the Division is Spent	Amount €	%
Water Supply	10,253,844	57.5%
Waste Water Treatment	2,677,851	15.0%
Collection of Water and Waste Water Charges	555,643	3.1%
Public Conveniences	366,998	2.1%
Admin of Group and Private Installations	199,027	1.1%
Support to Water Capital Programme	2,971,612	16.7%
Agency & Recoupable Services	614,328	3.4%
Local Authority Water and Sanitary Services	185,602	1.0%
<b>Grand Total</b>	<b>17,824,905</b>	<b>100%</b>



Sources of Income in the Division	Amount €	%
Housing, Local Government & Heritage	234,279	1.4%
Irish Water	15,509,117	95.2%
Superannuation	535,572	3.3%
Other	4,000	0.0%
<b>Grand Total</b>	<b>16,282,968</b>	<b>100%</b>



**Expenditure & Income for 2021 and Estimated Outturn for 2020**

Division & Services		2021				2020			
		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
		€	€	€	€	€	€	€	€
<b>Code</b>	<b>Water Services</b>								
C01	Water Supply	10,253,844	10,253,844	326,333	326,333	11,001,266	10,823,295	326,333	326,333
C02	Waste Water Treatment	2,677,851	2,677,851	79,284	79,284	2,792,937	2,716,795	79,284	79,284
C03	Collection of Water and Waste Water Charges	555,643	555,643	21,254	21,254	558,103	532,906	21,254	21,254
C04	Public Conveniences	366,998	366,998	9,644	9,644	358,225	354,528	9,644	9,644
C05	Admin of Group and Private Installations	199,027	199,027	176,368	176,368	225,027	213,776	176,368	176,368
C06	Support to Water Capital Programme	2,971,612	2,971,612	51,179	51,179	2,851,611	2,825,887	51,179	51,179
C07	Agency & Recoupable Services	614,328	614,328	3,249,010	3,249,010	601,911	580,005	3,249,010	3,249,010
C08	Local Authority Water and Sanitary Services	185,602	185,602	12,369,896	12,369,896	86,744	86,744	13,110,321	13,110,321
	<b>Service Division Total</b>	<b>17,824,905</b>	<b>17,824,905</b>	<b>16,282,968</b>	<b>16,282,968</b>	<b>18,475,824</b>	<b>18,133,936</b>	<b>17,023,393</b>	<b>17,023,393</b>

## WATER SERVICES

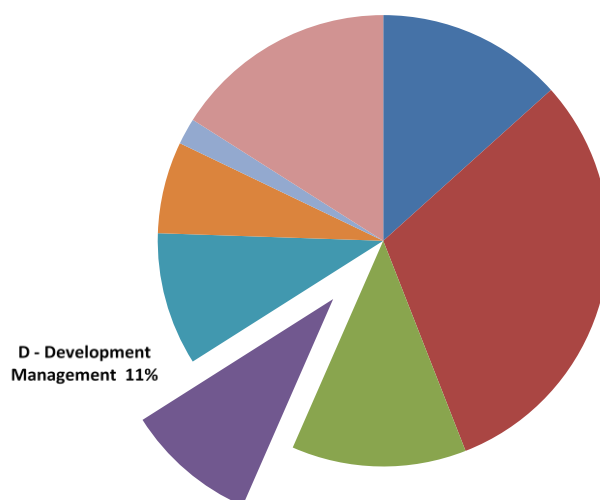
		2021		2020	
<u>Code</u>	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
C0101	Water Plants & Networks	6,753,235	6,753,235	7,441,835	7,441,835
C0199	Service Support Costs	3,500,609	3,500,609	3,559,431	3,381,460
	<b>Water Supply</b>	10,253,844	10,253,844	11,001,266	10,823,295
C0201	Waste Plants and Networks	1,167,619	1,167,619	1,270,093	1,270,093
C0299	Service Support Costs	1,510,232	1,510,232	1,522,844	1,446,702
	<b>Waste Water Treatment</b>	2,677,851	2,677,851	2,792,937	2,716,795
C0301	Debt Management Water and Waste Water	56,469	56,469	54,153	54,153
C0399	Service Support Costs	499,174	499,174	503,950	478,753
	<b>Collection of Water and Waste Water Charges</b>	555,643	555,643	558,103	532,906
C0401	Operation and Maintenance of Public Conveniences	292,222	292,222	284,278	284,278
C0499	Service Support Costs	74,776	74,776	73,947	70,250
	<b>Public Conveniences</b>	366,998	366,998	358,225	354,528
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	199,027	199,027	225,027	213,776
	<b>Admin of Group and Private Installations</b>	199,027	199,027	225,027	213,776
C0601	Technical Design and Supervision	2,450,984	2,450,984	2,337,137	2,337,137
C0699	Service Support Costs	520,628	520,628	514,474	488,750
	<b>Support to Water Capital Programme</b>	2,971,612	2,971,612	2,851,611	2,825,887
C0701	Agency & Recoupable Service	170,126	170,126	163,796	163,796
C0799	Service Support Costs	444,202	444,202	438,115	416,209
	<b>Agency &amp; Recoupable Services</b>	614,328	614,328	601,911	580,005
C0801	Local Authority Water Services	16,826	16,826	18,898	18,898
C0802	Local Authority Sanitary Services	67,059	67,059	67,846	67,846
C0899	Service Support Costs	101,717	101,717	0	0
	<b>Local Authority Water and Sanitary Services</b>	185,602	185,602	86,744	86,744
	<b>Service Division Total</b>	<b>17,824,905</b>	<b>17,824,905</b>	<b>18,475,824</b>	<b>18,133,936</b>

<b>WATER SERVICES</b>				
	<b>2021</b>		<b>2020</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Housing, Local Government and Heritage	234,279	234,279	200,244	200,244
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>234,279</b>	<b>234,279</b>	<b>200,244</b>	<b>200,244</b>
<b>Goods and Services</b>				
Irish Water	15,509,117	15,509,117	16,283,577	16,283,577
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	4,000	4,000	4,000	4,000
<b>Total Goods and Services (b)</b>	<b>16,048,689</b>	<b>16,048,689</b>	<b>16,823,149</b>	<b>16,823,149</b>
<b>Total Income c=(a+b)</b>	<b>16,282,968</b>	<b>16,282,968</b>	<b>17,023,393</b>	<b>17,023,393</b>

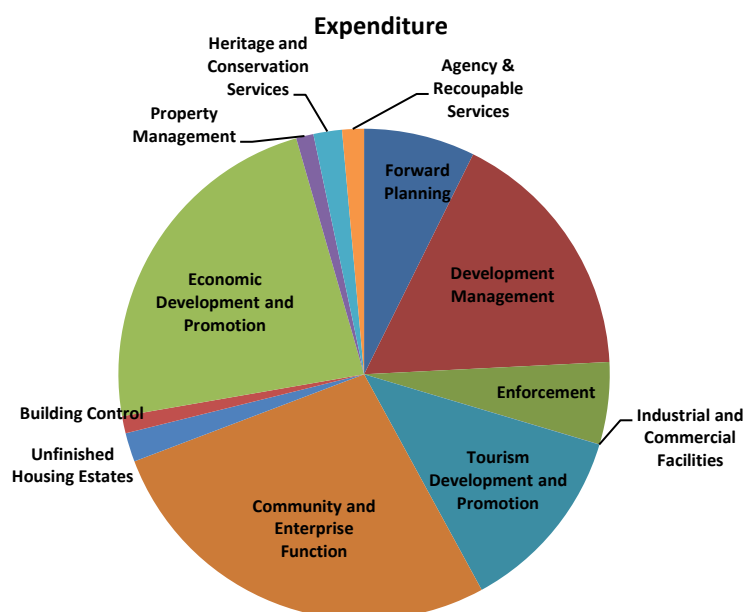
## Division D - Development Management

Division	Amount €	%
A Housing and Building	20,343,202	13%
B Road Transport & Safety	48,424,639	31%
C Water Services	17,824,905	11%
<b>D Development Management</b>	<b>16,486,943</b>	<b>11%</b>
E Environmental Services	14,647,415	9%
F Recreation and Amenity	10,194,872	7%
G Agriculture, Education, Health & Welfare	2,879,208	2%
H Miscellaneous Services	24,484,539	16%
<b>Grand Total</b>	<b>155,285,723</b>	<b>100%</b>

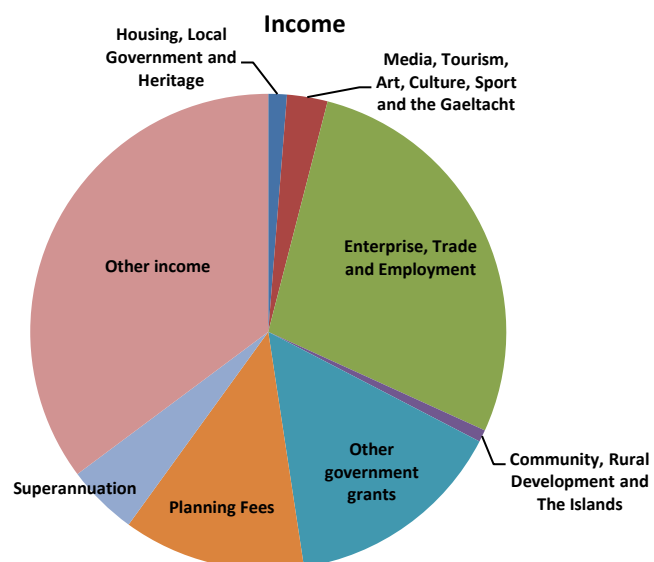
Overall Expenditure



How the Division is Spent	Amount €	%
Forward Planning	1,208,261	7.3%
Development Management	2,781,840	16.9%
Enforcement	891,540	5.4%
Industrial and Commercial Facilities	1,800	0.0%
Tourism Development and Promotion	2,049,273	12.4%
Community and Enterprise Function	4,481,383	27.2%
Unfinished Housing Estates	314,114	1.9%
Building Control	186,607	1.1%
Economic Development and Promotion	3,837,190	23.3%
Property Management	188,354	1.1%
Heritage and Conservation Services	309,629	1.9%
Agency & Recoupable Services	236,952	1.4%
<b>Grand Total</b>	<b>16,486,943</b>	<b>100%</b>



Sources of Income in the Division	Amount €	%
Housing, Local Government and Heritage	60,000	1.3%
Media, Tourism, Art, Culture, Sport & the Gaeltacht	131,320	2.8%
Enterprise, Trade and Employment	1,323,833	27.8%
Community, Rural Development & The Islands	39,095	0.8%
Other government grants	713,884	15.0%
Planning Fees	590,000	12.4%
Superannuation	230,058	4.8%
Other income	1,677,026	35.2%
<b>Grand Total</b>	<b>4,765,216</b>	<b>100%</b>



<b>Expenditure &amp; Income for 2021 and Estimated Outturn for 2020</b>									
<b>Division &amp; Services</b>		<b>2021</b>				<b>2020</b>			
		<b>Expenditure</b>		<b>Income</b>		<b>Expenditure</b>		<b>Income</b>	
		<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Code</b>	<b>Development Management</b>								
D01	Forward Planning	1,208,261	1,208,261	23,589	23,589	1,130,121	1,117,603	23,589	23,589
D02	Development Management	2,781,840	2,781,840	709,495	709,495	2,822,393	2,767,779	709,495	709,495
D03	Enforcement	891,540	891,540	26,244	26,244	881,414	865,609	26,244	26,244
D04	Industrial and Commercial Facilities	1,800	1,800	127	127	1,800	1,800	127	127
D05	Tourism Development and Promotion	2,049,273	2,049,273	879,548	879,548	1,499,766	1,489,129	286,025	286,025
D06	Community and Enterprise Function	4,481,383	4,481,383	854,973	854,973	4,382,641	4,356,058	786,155	786,155
D07	Unfinished Housing Estates	314,114	314,114	4,305	4,305	288,913	287,081	4,305	4,305
D08	Building Control	186,607	186,607	66,823	66,823	131,239	129,319	66,823	66,823
D09	Economic Development and Promotion	3,837,190	3,837,190	2,015,033	2,015,033	3,717,094	23,694,741	2,044,736	22,044,736
D10	Property Management	188,354	188,354	0	0	0	0	0	0
D11	Heritage and Conservation Services	309,629	309,629	134,476	134,476	306,087	303,867	134,476	134,476
D12	Agency & Recoupable Services	236,952	236,952	50,603	50,603	245,756	241,004	49,749	49,749
	<b>Service Division Total</b>	<b>16,486,943</b>	<b>16,486,943</b>	<b>4,765,216</b>	<b>4,765,216</b>	<b>15,407,224</b>	<b>35,253,990</b>	<b>4,131,724</b>	<b>24,131,724</b>



<b>DEVELOPMENT MANAGEMENT</b>					
<b>Code</b>	<b>Expenditure by Service and Sub-Service</b>	<b>2021</b>		<b>2020</b>	
		<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
D0101	Statutory Plans and Policy	955,920	955,920	879,779	879,779
D0199	Service Support Costs	252,341	252,341	250,342	237,824
	<b>Forward Planning</b>	1,208,261	1,208,261	1,130,121	1,117,603
D0201	Planning Control	1,695,545	1,695,545	1,730,127	1,730,127
D0299	Service Support Costs	1,086,295	1,086,295	1,092,266	1,037,652
	<b>Development Management</b>	2,781,840	2,781,840	2,822,393	2,767,779
D0301	Enforcement Costs	572,885	572,885	565,323	565,323
D0399	Service Support Costs	318,655	318,655	316,091	300,286
	<b>Enforcement</b>	891,540	891,540	881,414	865,609
D0401	Industrial Sites Operations	0	0	0	0
	Management of & Contributes to Other Commercial Facs				
D0403		1,800	1,800	1,800	1,800
D0404	General Development Promotion Work	0	0	0	0
D0499	Service Support Costs	0	0	0	0
	<b>Industrial and Commercial Facilities</b>	1,800	1,800	1,800	1,800
D0501	Tourism Promotion	1,835,226	1,835,226	1,287,033	1,287,033
D0502	Tourist Facilities Operations	0	0	0	0
D0599	Service Support Costs	214,047	214,047	212,733	202,096
	<b>Tourism Development and Promotion</b>	2,049,273	2,049,273	1,499,766	1,489,129
D0601	General Community & Enterprise Expenses	3,857,391	3,857,391	3,572,320	3,572,320
D0602	RAPID Costs	0	0	0	0
D0603	Social Inclusion	86,520	86,520	278,660	278,660
D0699	Service Support Costs	537,472	537,472	531,661	505,078
	<b>Community and Enterprise Function</b>	4,481,383	4,481,383	4,382,641	4,356,058
D0701	Unfinished Housing Estates	276,981	276,981	252,267	252,267
D0799	Service Support Costs	37,133	37,133	36,646	34,814
	<b>Unfinished Housing Estates</b>	314,114	314,114	288,913	287,081
D0801	Building Control Inspection Costs	105,709	105,709	80,743	80,743
D0802	Building Control Enforcement Costs	42,059	42,059	12,090	12,090
D0899	Service Support Costs	38,839	38,839	38,406	36,486
	<b>Building Control</b>	186,607	186,607	131,239	129,319

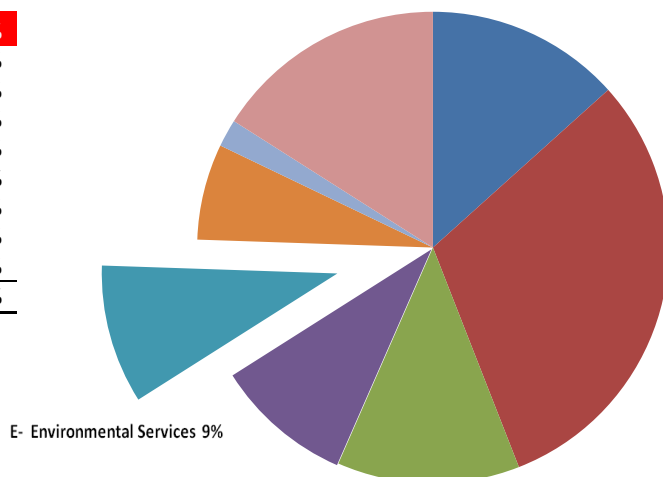
<b>DEVELOPMENT MANAGEMENT</b>					
		<b>2021</b>		<b>2020</b>	
<b>Code</b>	<b>Expenditure by Service and Sub-Service</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
D0901	Urban and Village Renewal	0	0	0	0
D0902	EU Projects	21,018	21,018	0	0
D0903	Town Twinning	2,000	2,000	2,000	2,000
D0904	European Office	0	0	0	0
D0905	Economic Development & Promotion	1,763,729	1,763,729	1,602,225	1,602,225
D0906	Local Enterprise Office	1,598,093	1,598,093	1,665,787	21,665,787
D0999	Service Support Costs	452,350	452,350	447,082	424,729
<b>Economic Development and Promotion</b>		<b>3,837,190</b>	<b>3,837,190</b>	<b>3,717,094</b>	<b>23,694,741</b>
D1001	Property Management Costs	188,354	188,354	0	0
D1099	Service Support Costs	0	0	0	0
<b>Property Management</b>		<b>188,354</b>	<b>188,354</b>	<b>0</b>	<b>0</b>
D1101	Heritage Services	0	0	0	0
D1102	Conservation Services	256,769	256,769	261,695	261,695
D1103	Conservation Grants	8,000	8,000	0	0
D1199	Service Support Costs	44,860	44,860	44,392	42,172
<b>Heritage and Conservation Services</b>		<b>309,629</b>	<b>309,629</b>	<b>306,087</b>	<b>303,867</b>
D1201	Agency & Recoupable Service	140,660	140,660	150,718	150,718
D1299	Service Support Costs	96,292	96,292	95,038	90,286
<b>Agency &amp; Recoupable Services</b>		<b>236,952</b>	<b>236,952</b>	<b>245,756</b>	<b>241,004</b>
<b>Service Division Total</b>		<b>16,486,943</b>	<b>16,486,943</b>	<b>15,407,224</b>	<b>35,253,990</b>

<b>DEVELOPMENT MANAGEMENT</b>				
	<b>2021</b>		<b>2020</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Housing, Local Government and Heritage	60,000	60,000	70,000	70,000
Media, Tourism, Art, Culture, Sport and the Gaeltacht	131,320	131,320	131,320	131,320
Enterprise, Trade and Employment	1,323,833	1,323,833	1,348,158	1,348,158
Community, Rural Development and The Islands	39,095	39,095	89,736	89,736
Other	713,884	713,884	719,507	20,719,507
<b>Total Grants &amp; Subsidies (a)</b>	<b>2,268,132</b>	<b>2,268,132</b>	<b>2,358,721</b>	<b>22,358,721</b>
<b>Goods and Services</b>				
Planning Fees	590,000	590,000	590,000	590,000
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	1,677,026	1,677,026	952,945	952,945
<b>Total Goods and Services (b)</b>	<b>2,497,084</b>	<b>2,497,084</b>	<b>1,773,003</b>	<b>1,773,003</b>
<b>Total Income c=(a+b)</b>	<b>4,765,216</b>	<b>4,765,216</b>	<b>4,131,724</b>	<b>24,131,724</b>

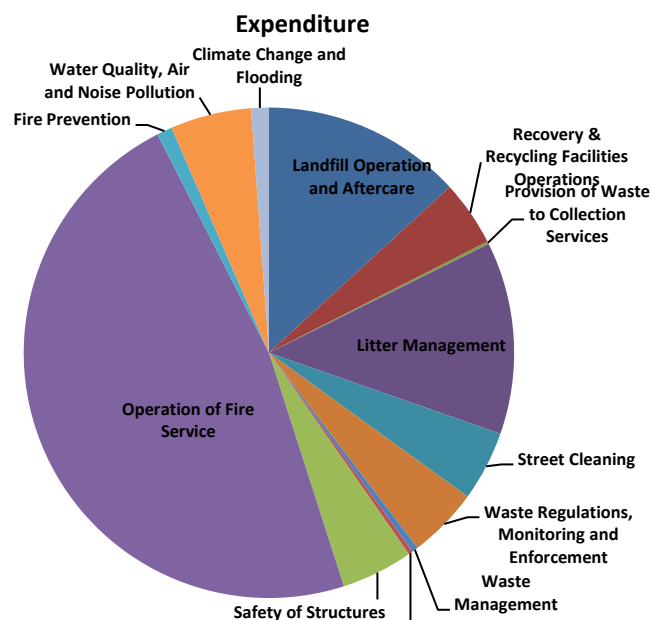
## Division E - Environmental Services

Division	Amount €	%
A Housing and Building	20,343,202	13%
B Road Transport & Safety	48,424,639	31%
C Water Services	17,824,905	11%
D Development Management	16,486,943	11%
<b>E Environmental Services</b>	<b>14,647,415</b>	<b>9%</b>
F Recreation and Amenity	10,194,872	7%
G Agriculture, Education, Health & Welfare	2,879,208	2%
H Miscellaneous Services	24,484,539	16%
<b>Grand Total</b>	<b>155,285,723</b>	<b>100%</b>

Overall Expenditure

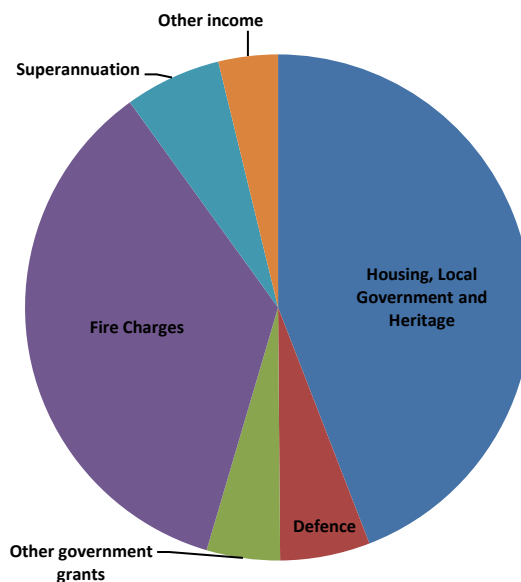


How the Division is Spent	Amount €	%
Landfill Operation and Aftercare	1,931,427	13.2%
Recovery & Recycling Facilities Operations	633,122	4.3%
Provision of Waste to Collection Services	25,579	0.2%
Litter Management	1,856,564	12.7%
Street Cleaning	675,884	4.6%
Waste Regulations, Monitoring and Enforcement	683,103	4.7%
Waste Management Planning	60,327	0.4%
Maintenance of Burial Grounds	42,520	0.3%
Safety of Structures and Places	690,752	4.7%
Operation of Fire Service	6,948,180	47.4%
Fire Prevention	148,128	1.0%
Water Quality, Air and Noise Pollution	780,957	5.3%
Climate Change and Flooding	170,872	1.2%
<b>Grand Total</b>	<b>14,647,415</b>	<b>100%</b>



Sources of Income in the Division	Amount €	%
Housing, Local Government and Heritage	671,520	44.1%
Defence	87,500	5.7%
Other government grants	71,372	4.7%
Fire Charges	540,000	35.5%
Superannuation	93,735	6.2%
Other income	57,850	3.8%
<b>Grand Total</b>	<b>1,521,977</b>	<b>100%</b>

Income



Expenditure & Income for 2021 and Estimated Outturn for 2020									
Division & Services		2021				2020			
		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
		€	€	€	€	€	€	€	€
<b>Code</b>	<b>Environmental Services</b>								
E01	Landfill Operation and Aftercare	1,931,427	1,931,427	3,237	3,237	1,967,524	1,964,826	3,237	3,237
E02	Recovery & Recycling Facilities Operations	633,122	633,122	17,285	17,285	700,243	687,044	40,785	40,785
E03	Waste to Energy Facilities Operations	0	0	0	0	0	0	0	0
E04	Provision of Waste to Collection Services	25,579	25,579	0	0	25,588	25,558	0	0
E05	Litter Management	1,856,564	1,856,564	218,462	218,462	1,735,356	1,720,306	217,542	217,542
E06	Street Cleaning	675,884	675,884	1,511	1,511	675,679	675,095	1,512	1,512
E07	Waste Regulations, Monitoring and Enforcement	683,103	683,103	471,135	471,135	669,289	664,986	471,135	471,135
E08	Waste Management Planning	60,327	60,327	0	0	60,346	60,329	0	0
E09	Maintenance of Burial Grounds	42,520	42,520	520	520	42,486	42,362	520	520
E10	Safety of Structures and Places	690,752	690,752	98,777	98,777	688,792	686,470	94,777	94,777
E11	Operation of Fire Service	6,948,180	6,948,180	334,324	334,324	7,087,107	7,068,601	264,324	264,324
E12	Fire Prevention	148,128	148,128	239,505	239,505	171,656	165,123	225,005	225,005
E13	Water Quality, Air and Noise Pollution	780,957	780,957	66,349	66,349	747,421	739,177	52,849	52,849
E14	Agency & Recoupable Services	0	0	0	0	0	0	0	0
E15	Climate Change and Flooding	170,872	170,872	70,872	70,872	142,406	142,406	142,405	142,405
	<b>Service Division Total</b>	<b>14,647,415</b>	<b>14,647,415</b>	<b>1,521,977</b>	<b>1,521,977</b>	<b>14,713,893</b>	<b>14,642,283</b>	<b>1,514,091</b>	<b>1,514,091</b>

## ENVIRONMENTAL SERVICES

		2021		2020	
<u>Code</u>	<b>Expenditure by Service and Sub-Service</b>	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
E0101	Landfill Operations	1,611,763	1,611,763	1,635,341	1,635,341
E0102	Contribution to other LA's - Landfill Facilities	0	0	0	0
E0103	Landfill Aftercare Costs.	265,267	265,267	278,231	278,231
E0199	Service Support Costs	54,397	54,397	53,952	51,254
<b>Landfill Operation and Aftercare</b>		<b>1,931,427</b>	<b>1,931,427</b>	<b>1,967,524</b>	<b>1,964,826</b>
E0201	Recycling Facilities Operations	396,768	396,768	436,270	436,270
E0202	Bring Centres Operations	0	0	0	0
E0204	Other Recycling Services	0	0	0	0
E0299	Service Support Costs	236,354	236,354	263,973	250,774
<b>Recovery &amp; Recycling Facilities Operations</b>		<b>633,122</b>	<b>633,122</b>	<b>700,243</b>	<b>687,044</b>
E0301	Waste to Energy Facilities Operations	0	0	0	0
E0399	Service Support Costs	0	0	0	0
<b>Waste to Energy Facilities Operations</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	25,000	25,000	25,000	25,000
E0407	Other Costs Waste Collection	0	0	0	0
E0499	Service Support Costs	579	579	588	558
<b>Provision of Waste to Collection Services</b>		<b>25,579</b>	<b>25,579</b>	<b>25,588</b>	<b>25,558</b>
E0501	Litter Warden Service	536,220	536,220	460,872	460,872
E0502	Litter Control Initiatives	647,420	647,420	642,300	642,300
E0503	Environmental Awareness Services	332,007	332,007	331,178	331,178
E0599	Service Support Costs	340,917	340,917	301,006	285,956
<b>Litter Management</b>		<b>1,856,564</b>	<b>1,856,564</b>	<b>1,735,356</b>	<b>1,720,306</b>
E0601	Operation of Street Cleaning Service	664,000	664,000	664,000	664,000
E0602	Provision and Improvement of Litter Bins	0	0	0	0
E0699	Service Support Costs	11,884	11,884	11,679	11,095
<b>Street Cleaning</b>		<b>675,884</b>	<b>675,884</b>	<b>675,679</b>	<b>675,095</b>
E0701	Monitoring of Waste Regs (incl Private Landfills)	596,014	596,014	583,227	583,227
E0702	Enforcement of Waste Regulations	0	0	0	0
E0799	Service Support Costs	87,089	87,089	86,062	81,759
<b>Waste Regulations, Monitoring and Enforcement</b>		<b>683,103</b>	<b>683,103</b>	<b>669,289</b>	<b>664,986</b>

**ENVIRONMENTAL SERVICES**

<b>Code</b>	<b>Expenditure by Service and Sub-Service</b>	<b>2021</b>		<b>2020</b>	
		<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
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	327	327	346	329
	<b>Waste Management Planning</b>	<b>60,327</b>	<b>60,327</b>	<b>60,346</b>	<b>60,329</b>
E0901	Maintenance of Burial Grounds	40,000	40,000	40,000	40,000
E0999	Service Support Costs	2,520	2,520	2,486	2,362
	<b>Maintenance and Upkeep of Burial Grounds</b>	<b>42,520</b>	<b>42,520</b>	<b>42,486</b>	<b>42,362</b>
E1001	Operation Costs Civil Defence	144,607	144,607	144,511	144,511
E1002	Dangerous Buildings	10,000	10,000	10,000	10,000
E1003	Emergency Planning	0	0	0	0
E1004	Derelict Sites	18,200	18,200	18,300	18,300
E1005	Water Safety Operation	471,066	471,066	469,530	469,530
E1099	Service Support Costs	46,879	46,879	46,451	44,129
	<b>Safety of Structures and Places</b>	<b>690,752</b>	<b>690,752</b>	<b>688,792</b>	<b>686,470</b>
E1101	Operation of Fire Brigade Service	6,016,442	6,016,442	6,123,528	6,123,528
E1103	Fire Services Training	563,459	563,459	593,459	593,459
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	368,279	368,279	370,120	351,614
	<b>Operation of Fire Service</b>	<b>6,948,180</b>	<b>6,948,180</b>	<b>7,087,107</b>	<b>7,068,601</b>
E1201	Fire Safety Control Cert Costs	0	0	0	0
E1202	Fire Prevention and Education	15,750	15,750	41,000	41,000
E1203	Inspection/Monitoring of Commercial Facilities	0	0	0	0
E1299	Service Support Costs	132,378	132,378	130,656	124,123
	<b>Fire Prevention</b>	<b>148,128</b>	<b>148,128</b>	<b>171,656</b>	<b>165,123</b>
E1301	Water Quality Management	613,915	613,915	582,539	582,539
E1302	Licensing and Monitoring of Air and Noise Quality	0	0	0	0
E1399	Service Support Costs	167,042	167,042	164,882	156,638
	<b>Water Quality, Air and Noise Pollution</b>	<b>780,957</b>	<b>780,957</b>	<b>747,421</b>	<b>739,177</b>
E1401	Agency & Recoupable Service	0	0	0	0
E1499	Service Support Costs	0	0	0	0
	<b>Agency &amp; Recoupable Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
E1501	Climate Change and Flooding	170,872	170,872	142,406	142,406
E1599	Service Support Costs	0	0	0	0
	<b>Climate Change and Flooding</b>	<b>170,872</b>	<b>170,872</b>	<b>142,406</b>	<b>142,406</b>
	<b>Service Division Total</b>	<b>14,647,415</b>	<b>14,647,415</b>	<b>14,713,893</b>	<b>14,642,283</b>

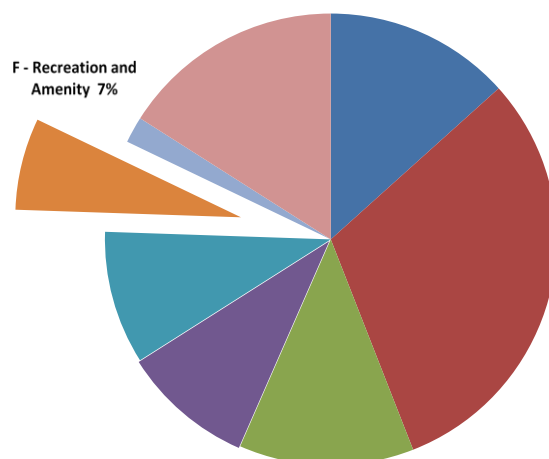
<b>ENVIRONMENTAL SERVICES</b>				
	<b>2021</b>		<b>2020</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Housing, Local Government and Heritage	671,520	671,520	655,600	655,600
Social Protection	0	0	0	0
Defence	87,500	87,500	83,500	83,500
Climate Action, Communication Networks	0	0	0	0
Other	71,372	71,372	142,906	142,906
<b>Total Grants &amp; Subsidies (a)</b>	<b>830,392</b>	<b>830,392</b>	<b>882,006</b>	<b>882,006</b>
<b>Goods and Services</b>				
Domestic Refuse Charges	0	0	0	0
Commercial Refuse Charges	0	0	0	0
Landfill Charges	0	0	0	0
Fire Charges	540,000	540,000	448,000	448,000
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	57,850	57,850	90,350	90,350
<b>Total Goods and Services (b)</b>	<b>691,585</b>	<b>691,585</b>	<b>632,085</b>	<b>632,085</b>
<b>Total Income c=(a+b)</b>	<b>1,521,977</b>	<b>1,521,977</b>	<b>1,514,091</b>	<b>1,514,091</b>



## Division F - Recreation and Amenity

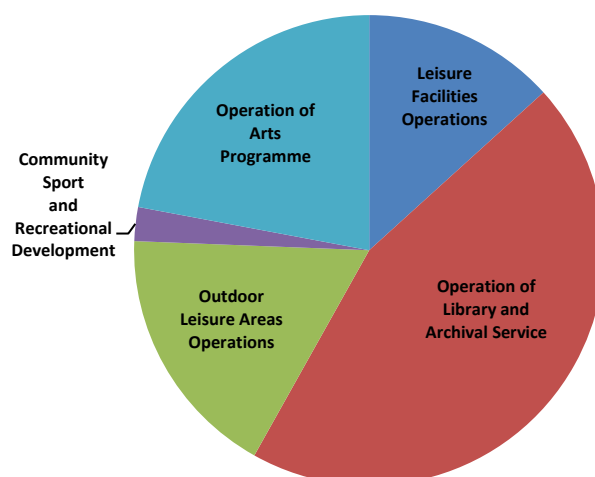
Division	Amount €	%
A Housing and Building	20,343,202	13%
B Road Transport & Safety	48,424,639	31%
C Water Services	17,824,905	11%
D Development Management	16,486,943	11%
E Environmental Services	14,647,415	9%
<b>F Recreation and Amenity</b>	<b>10,194,872</b>	<b>7%</b>
G Agriculture, Education, Health & Welfare	2,879,208	2%
H Miscellaneous Services	24,484,539	16%
<b>Grand Total</b>	<b>155,285,723</b>	<b>100%</b>

### Overall Expenditure



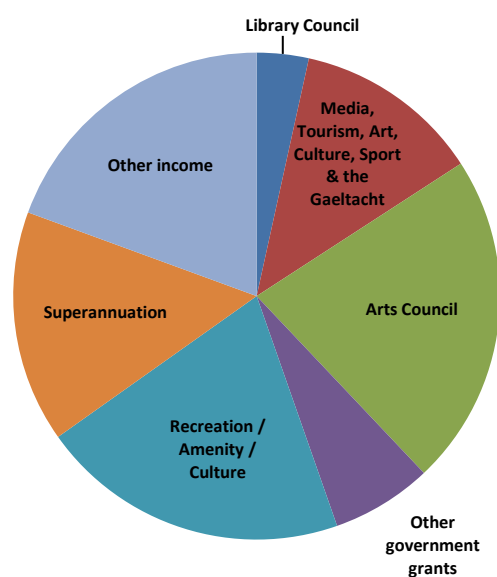
How the Division is Spent	Amount €	%
Leisure Facilities Operations	1,354,533	13.3%
Operation of Library and Archival Service	4,570,996	44.8%
Outdoor Leisure Areas Operations	1,783,714	17.5%
Community Sport & Recreational Development	237,389	2.3%
Operation of Arts Programme	2,248,240	22.1%
<b>Grand Total</b>	<b>10,194,872</b>	<b>100%</b>

### Expenditure



Sources of Income in the Division	Amount €	%
Library Council	31,080	3.4%
Media, Tourism, Art, Culture, Sport & the Gaeltacht	111,775	12.4%
Arts Council	199,300	22.1%
Other government grants	60,370	6.7%
Recreation / Amenity / Culture	185,263	20.5%
Superannuation	138,884	15.4%
Other income	175,071	19.4%
<b>Grand Total</b>	<b>901,743</b>	<b>100%</b>

### Income



Expenditure & Income for 2021 and Estimated Outturn for 2020									
Division & Services		2021				2020			
		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
		€	€	€	€	€	€	€	€
<b>Code</b>	<b>Recreation &amp; Amenity</b>								
F01	Leisure Facilities Operations	1,354,533	1,354,533	22,603	22,603	1,310,608	1,309,630	21,389	21,389
F02	Operation of Library and Archival Service	4,570,996	4,570,996	254,083	254,083	4,488,533	4,433,134	294,928	294,928
F03	Outdoor Leisure Areas Operations	1,783,714	1,783,714	45,949	45,949	1,758,348	1,752,583	45,949	45,949
F04	Community Sport and Recreational Development	237,389	237,389	177,263	177,263	131,331	131,279	90,280	90,280
F05	Operation of Arts Programme	2,248,240	2,248,240	401,845	401,845	2,425,824	2,412,449	550,276	550,276
F06	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	<b>Service Division Total</b>	<b>10,194,872</b>	<b>10,194,872</b>	<b>901,743</b>	<b>901,743</b>	<b>10,114,644</b>	<b>10,039,075</b>	<b>1,002,822</b>	<b>1,002,822</b>

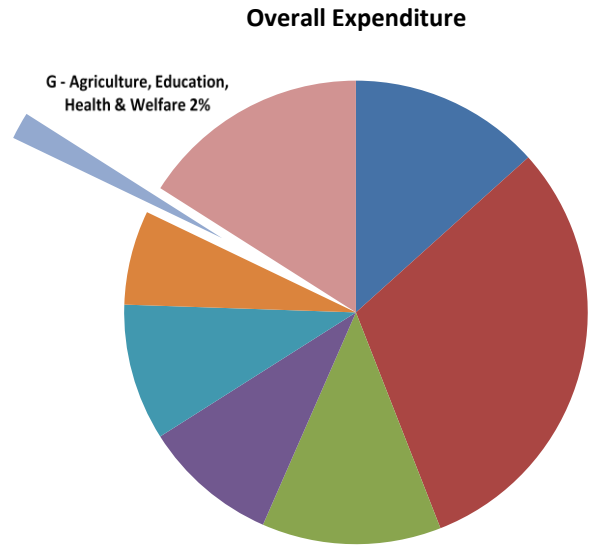
**RECREATION & AMENITY**

<b>Code</b>	<b>Expenditure by Service and Sub-Service</b>	<b>2021</b>		<b>2020</b>	
		<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
F0101	Leisure Facilities Operations	1,159,824	1,159,824	1,116,061	1,116,061
F0103	Contribution to External Bodies Leisure Facilities	175,000	175,000	175,000	175,000
F0199	Service Support Costs	19,709	19,709	19,547	18,569
	<b>Leisure Facilities Operations</b>	<b>1,354,533</b>	<b>1,354,533</b>	<b>1,310,608</b>	<b>1,309,630</b>
F0201	Library Service Operations	3,159,971	3,159,971	3,093,459	3,093,459
F0202	Archive Service	128,284	128,284	127,095	127,095
F0204	Purchase of Books, CD's etc.	160,000	160,000	160,000	160,000
F0205	Contributions to Library Organisations	0	0	0	0
F0299	Service Support Costs	1,122,741	1,122,741	1,107,979	1,052,580
	<b>Operation of Library and Archival Service</b>	<b>4,570,996</b>	<b>4,570,996</b>	<b>4,488,533</b>	<b>4,433,134</b>
F0301	Parks, Pitches & Open Spaces	1,331,491	1,331,491	1,331,490	1,331,490
F0302	Playgrounds	0	0	0	0
F0303	Beaches	334,843	334,843	311,570	311,570
F0399	Service Support Costs	117,380	117,380	115,288	109,523
	<b>Outdoor Leisure Areas Operations</b>	<b>1,783,714</b>	<b>1,783,714</b>	<b>1,758,348</b>	<b>1,752,583</b>
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	236,350	236,350	130,296	130,296
F0499	Service Support Costs	1,039	1,039	1,035	983
	<b>Community Sport and Recreational Development</b>	<b>237,389</b>	<b>237,389</b>	<b>131,331</b>	<b>131,279</b>
F0501	Administration of the Arts Programme	1,559,330	1,559,330	1,644,143	1,644,143
F0502	Contributions to other Bodies Arts Programme	0	0	0	0
F0503	Museums Operations	338,188	338,188	407,304	407,304
F0504	Heritage/Interpretive Facilities Operations	0	0	0	0
F0505	Festivals & Concerts	80,000	80,000	106,882	106,882
F0599	Service Support Costs	270,722	270,722	267,495	254,120
	<b>Operation of Arts Programme</b>	<b>2,248,240</b>	<b>2,248,240</b>	<b>2,425,824</b>	<b>2,412,449</b>
F0601	Agency & Recoupable Service	0	0	0	0
F0699	Service Support Costs	0	0	0	0
	<b>Agency &amp; Recoupable Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Service Division Total</b>	<b>10,194,872</b>	<b>10,194,872</b>	<b>10,114,644</b>	<b>10,039,075</b>

<b>RECREATION &amp; AMENITY</b>				
	<b>2021</b>		<b>2020</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Housing, Local Government and Heritage	0	0	0	0
Education	0	0	0	0
Media, Tourism, Art, Culture, Sport and the Gaeltacht	111,775	111,775	0	0
Social & Protection	0	0	0	0
Library Council	31,080	31,080	31,200	31,200
Arts Council	199,300	199,300	195,000	195,000
Transport	0	0	0	0
Community, Rural Development and The Islands	0	0	0	0
Other	60,370	60,370	134,577	134,577
<b>Total Grants &amp; Subsidies (a)</b>	<b>402,525</b>	<b>402,525</b>	<b>360,777</b>	<b>360,777</b>
<b>Goods and Services</b>				
Recreation/Amenity/Culture	185,263	185,263	90,280	90,280
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	175,071	175,071	412,881	412,881
<b>Total Goods and Services (b)</b>	<b>499,218</b>	<b>499,218</b>	<b>642,045</b>	<b>642,045</b>
<b>Total Income c=(a+b)</b>	<b>901,743</b>	<b>901,743</b>	<b>1,002,822</b>	<b>1,002,822</b>

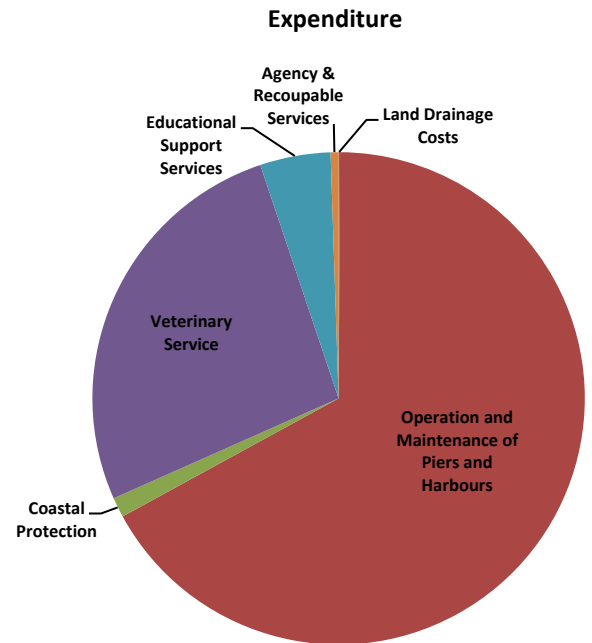
## Division G - Agriculture, Education, Health & Welfare

Division	Amount €	%
A Housing and Building	20,343,202	13%
B Road Transport & Safety	48,424,639	31%
C Water Services	17,824,905	11%
D Development Management	16,486,943	11%
E Environmental Services	14,647,415	9%
F Recreation and Amenity	10,194,872	7%
<b>G Agriculture, Education, Health &amp; Welfare</b>	<b>2,879,208</b>	<b>2%</b>
H Miscellaneous Services	24,484,539	16%
<b>Grand Total</b>	<b>155,285,723</b>	<b>100%</b>



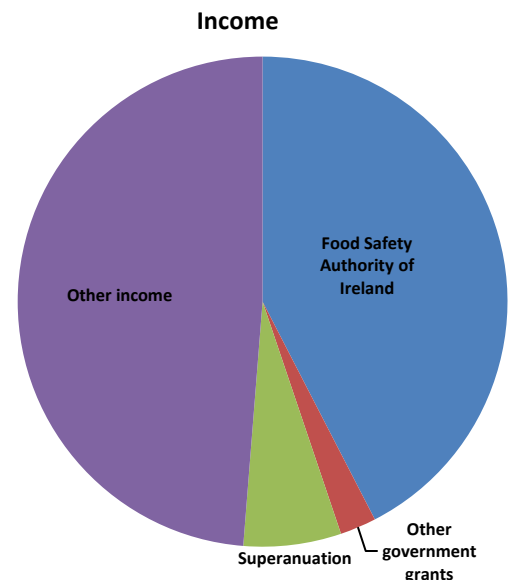
**How the Division is Spent**

How the Division is Spent	Amount €	%
Land Drainage Costs	2,731	0.1%
Operation and Maintenance of Piers & Harbours	1,927,462	66.9%
Coastal Protection	37,670	1.3%
Veterinary Service	762,930	26.5%
Educational Support Services	133,415	4.6%
Agency & Recoupable Services	15,000	0.5%
<b>Grand Total</b>	<b>2,879,208</b>	<b>100%</b>



**Sources of Income in the Division**

Sources of Income in the Division	Amount €	%
Food Safety Authority of Ireland	207,305	42.4%
Other government grants	11,700	2.4%
Superannuation	31,479	6.4%
Other income	238,200	48.7%
<b>Grand Total</b>	<b>488,684</b>	<b>100%</b>



Expenditure & Income for 2021 and Estimated Outturn for 2020									
Division & Services		2021				2020			
		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
		€	€	€	€	€	€	€	€
<b>Code</b>	<b>Agriculture, Education, Health &amp; Welfare</b>								
G01	Land Drainage Costs	2,731	2,731	173	173	2,715	2,579	173	173
G02	Operation and Maintenance of Piers and Harbours	1,927,462	1,927,462	71,972	71,972	1,858,803	1,841,258	71,972	71,972
G03	Coastal Protection	37,670	37,670	136	136	37,661	37,628	136	136
G04	Veterinary Service	762,930	762,930	412,209	412,209	752,787	746,085	410,159	410,159
G05	Educational Support Services	133,415	133,415	4,194	4,194	135,422	128,651	4,194	4,194
G06	Agency & Recoupable Services	15,000	15,000	0	0	15,000	15,000	0	0
	<b>Service Division Total</b>	<b>2,879,208</b>	<b>2,879,208</b>	<b>488,684</b>	<b>488,684</b>	<b>2,802,388</b>	<b>2,771,201</b>	<b>486,634</b>	<b>486,634</b>

**AGRICULTURE, EDUCATION, HEALTH & WELFARE**

<b>Code</b>	<b>Expenditure by Service and Sub-Service</b>	<b>2021</b>		<b>2020</b>	
		<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
G0101	Maintenance of Land Drainage Areas	0	0	0	0
G0102	Contributions to Joint Drainage Bodies	0	0	0	0
G0103	Payment of Agricultural Pensions	0	0	0	0
G0199	Service Support Costs	2,731	2,731	2,715	2,579
	<b>Land Drainage Costs</b>	<b>2,731</b>	<b>2,731</b>	<b>2,715</b>	<b>2,579</b>
G0201	Operation of Piers	0	0	0	0
G0203	Operation of Harbours	1,558,165	1,558,165	1,507,906	1,507,906
G0299	Service Support Costs	369,297	369,297	350,897	333,352
	<b>Operation and Maintenance of Piers and Harbours</b>	<b>1,927,462</b>	<b>1,927,462</b>	<b>1,858,803</b>	<b>1,841,258</b>
G0301	General Maintenance - Costal Regions	37,003	37,003	37,003	37,003
G0302	Planned Protection of Coastal Regions	0	0	0	0
G0399	Service Support Costs	667	667	658	625
	<b>Coastal Protection</b>	<b>37,670</b>	<b>37,670</b>	<b>37,661</b>	<b>37,628</b>
G0401	Provision of Veterinary Service	5,000	5,000	5,000	5,000
G0402	Inspection of Abattoirs etc	272,518	272,518	266,528	266,528
G0403	Food Safety	0	0	0	0
G0404	Operation of Dog Warden Service	308,467	308,467	304,084	304,084
G0405	Other Animal Welfare Services (incl Horse Control)	43,398	43,398	43,156	43,156
G0499	Service Support Costs	133,547	133,547	134,019	127,317
	<b>Veterinary Service</b>	<b>762,930</b>	<b>762,930</b>	<b>752,787</b>	<b>746,085</b>
G0501	Payment of Higher Education Grants	0	0	0	0
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	133,415	133,415	135,423	128,651
	<b>Educational Support Services</b>	<b>133,415</b>	<b>133,415</b>	<b>135,423</b>	<b>128,651</b>
G0601	Agency & Recoupable Service	15,000	15,000	15,000	15,000
G0699	Service Support Costs	0	0	0	0
	<b>Agency &amp; Recoupable Services</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
	<b>Service Division Total</b>	<b>2,879,208</b>	<b>2,879,208</b>	<b>2,802,388</b>	<b>2,771,201</b>

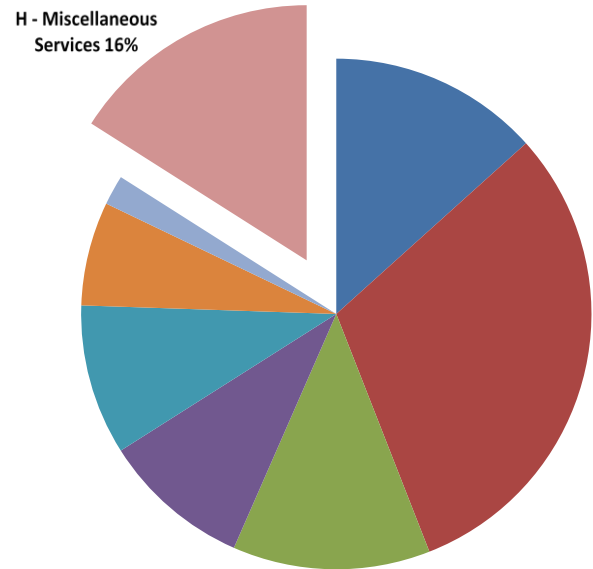
<b>AGRICULTURE , EDUCATION, HEALTH &amp; WELFARE</b>				
	<b>2021</b>		<b>2020</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Housing, Local Government and Heritage	0	0	0	0
Media, Tourism, Art, Culture, Sport and the Gaeltacht	0	0	0	0
Education	0	0	0	0
Transport	0	0	0	0
Food and Safety Authority of Ireland	207,305	207,305	207,305	207,305
Agriculture and Marine	0	0	0	0
Other	11,700	11,700	11,700	11,700
<b>Total Grants &amp; Subsidies (a)</b>	<b>219,005</b>	<b>219,005</b>	<b>219,005</b>	<b>219,005</b>
<b>Goods and Services</b>				
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	238,200	238,200	236,150	236,150
<b>Total Goods and Services (b)</b>	<b>269,679</b>	<b>269,679</b>	<b>267,629</b>	<b>267,629</b>
<b>Total Income c=(a+b)</b>	<b>488,684</b>	<b>488,684</b>	<b>486,634</b>	<b>486,634</b>



## Division H - Miscellaneous Services

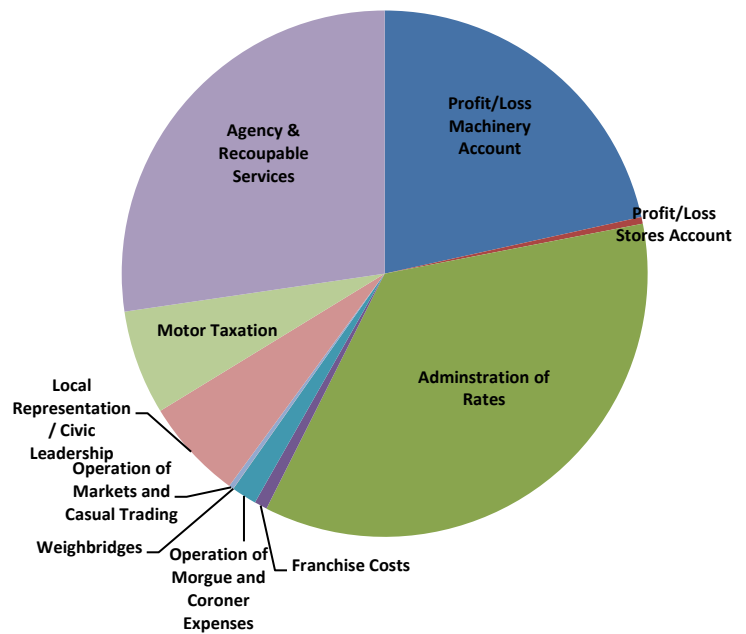
Division	Amount €	%
A Housing and Building	20,343,202	13%
B Road Transport & Safety	48,424,639	31%
C Water Services	17,824,905	11%
D Development Management	16,486,943	11%
E Environmental Services	14,647,415	9%
F Recreation and Amenity	10,194,872	7%
G Agriculture, Education, Health & Welfare	2,879,208	2%
<b>H Miscellaneous Services</b>	<b>24,484,539</b>	<b>16%</b>
<b>Grand Total</b>	<b>155,285,723</b>	<b>100%</b>

Overall Expenditure



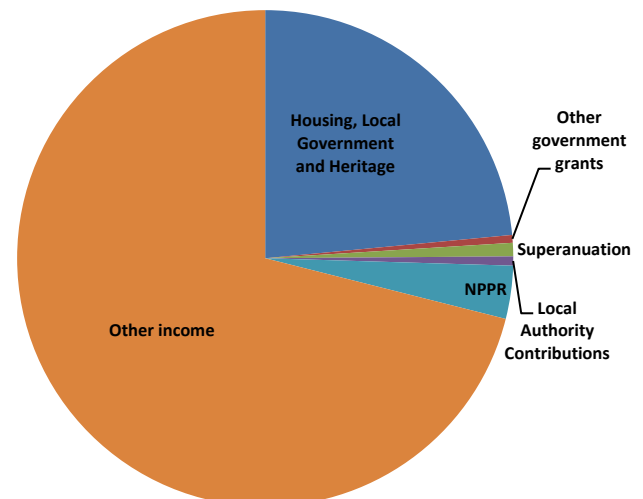
How the Division is Spent	Amount €	%
Profit/Loss Machinery Account	5,273,656	21.5%
Profit/Loss Stores Account	101,982	0.4%
Administration of Rates	8,683,862	35.5%
Franchise Costs	192,862	0.8%
Operation of Morgue and Coroner Expenses	379,309	1.5%
Weighbridges	2,492	0.0%
Operation of Markets and Casual Trading	71,224	0.3%
Local Representation/Civic Leadership	1,519,767	6.2%
Motor Taxation	1,572,417	6.4%
Agency & Recoupable Services	6,686,968	27.3%
<b>Grand Total</b>	<b>24,484,539</b>	<b>100%</b>

Expenditure



Sources of Income in the Division	Amount €	%
Housing, Local Government and Heritage	4,081,820	23.5%
Other government grants	87,964	0.5%
Superannuation	151,361	0.9%
Local Authority Contributions	104,296	0.6%
NPPR	600,000	3.5%
Other income	12,344,035	71.1%
<b>Grand Total</b>	<b>17,369,476</b>	<b>100%</b>

Income



<b>Expenditure &amp; Income for 2021 and Estimated Outturn for 2020</b>									
<b>Division &amp; Services</b>		<b>2021</b>				<b>2020</b>			
		<b>Expenditure</b>		<b>Income</b>		<b>Expenditure</b>		<b>Income</b>	
		<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Code</b>	<b>Miscellaneous Services</b>								
H01	Profit/Loss Machinery Account	5,273,656	5,273,656	4,069,911	4,069,911	5,235,871	5,183,224	4,069,911	4,069,911
H02	Profit/Loss Stores Account	101,982	101,982	211,756	211,756	111,974	110,908	211,756	211,756
H03	Adminstration of Rates	8,683,862	8,683,862	717,273	717,273	8,412,800	23,899,567	717,173	16,217,173
H04	Franchise Costs	192,862	192,862	5,067	5,067	214,318	209,087	5,067	5,067
H05	Operation of Morgue and Coroner Expenses	379,309	379,309	466	466	362,464	362,167	466	466
H06	Weighbridges	2,492	2,492	100	100	2,487	2,362	100	100
H07	Operation of Markets and Casual Trading	71,224	71,224	14,353	14,353	78,442	78,349	14,353	14,353
H08	Malicious Damage	0	0	0	0	0	0	0	0
H09	Local Representation/Civic Leadership	1,519,767	1,519,767	1,440	1,440	1,535,216	1,530,843	1,440	1,440
H10	Motor Taxation	1,572,417	1,572,417	94,497	94,497	1,733,844	1,696,908	94,497	94,497
H11	Agency & Recoupable Services	6,686,968	6,686,968	12,254,613	12,254,613	6,361,080	6,340,508	11,469,475	9,897,042
	<b>Service Division Total</b>	<b>24,484,539</b>	<b>24,484,539</b>	<b>17,369,476</b>	<b>17,369,476</b>	<b>24,048,496</b>	<b>39,413,923</b>	<b>16,584,238</b>	<b>30,511,805</b>

**MISCELLANEOUS SERVICES**

<u>Code</u>	<b>Expenditure by Service and Sub-Service</b>	<b>2021</b>		<b>2020</b>	
		<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
H0101	Maintenance of Machinery Service	84,000	84,000	84,050	84,050
H0102	Plant and Machinery Operations	4,056,144	4,056,144	4,098,897	4,098,897
H0199	Service Support Costs	1,133,512	1,133,512	1,052,924	1,000,277
	<b>Profit/Loss Machinery Account</b>	<b>5,273,656</b>	<b>5,273,656</b>	<b>5,235,871</b>	<b>5,183,224</b>
H0201	Purchase of Materials, Stores	1,400	1,400	1,400	1,400
H0202	Administrative Costs Stores	79,056	79,056	89,254	89,254
H0203	Upkeep of Buildings, Stores	0	0	0	0
H0299	Service Support Costs	21,526	21,526	21,320	20,254
	<b>Profit/Loss Stores Account</b>	<b>101,982</b>	<b>101,982</b>	<b>111,974</b>	<b>110,908</b>
H0301	Administration of Rates Office	521,500	521,500	521,500	521,500
H0302	Debt Management Service Rates	624,134	624,134	703,950	703,950
H0303	Refunds and Irrecoverable Rates	7,273,804	7,273,804	6,922,695	22,422,695
H0399	Service Support Costs	264,424	264,424	264,655	251,422
	<b>Administration of Rates</b>	<b>8,683,862</b>	<b>8,683,862</b>	<b>8,412,800</b>	<b>23,899,567</b>
H0401	Register of Elector Costs	90,500	90,500	109,700	109,700
H0402	Local Election Costs	0	0	0	0
H0499	Service Support Costs	102,362	102,362	104,618	99,387
	<b>Franchise Costs</b>	<b>192,862</b>	<b>192,862</b>	<b>214,318</b>	<b>209,087</b>
H0501	Coroner Fees and Expenses	373,320	373,320	356,524	356,524
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	5,989	5,989	5,940	5,643
	<b>Operation and Morgue and Coroner Expenses</b>	<b>379,309</b>	<b>379,309</b>	<b>362,464</b>	<b>362,167</b>
H0601	Weighbridge Operations	0	0	0	0
H0699	Service Support Costs	2,492	2,492	2,487	2,362
	<b>Weighbridges</b>	<b>2,492</b>	<b>2,492</b>	<b>2,487</b>	<b>2,362</b>

**MISCELLANEOUS SERVICES**

<b>Code</b>	<b>Expenditure by Service and Sub-Service</b>	<b>2021</b>		<b>2020</b>	
		<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
H0701	Operation of Markets	0	0	0	0
H0702	Casual Trading Areas	69,360	69,360	76,600	76,600
H0799	Service Support Costs	1,864	1,864	1,842	1,749
	<b>Operation of Markets and Casual Trading</b>	<b>71,224</b>	<b>71,224</b>	<b>78,442</b>	<b>78,349</b>
H0801	Malicious Damage	0	0	0	0
H0899	Service Support Costs	0	0	0	0
	<b>Malicious Damage</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
H0901	Representational Payments	696,122	696,122	711,658	711,658
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	512,600	512,600
H0905	Other Expenses	0	0	0	0
H0906	Conferences Abroad	18,000	18,000	18,000	18,000
H0907	Retirement Gratuities	150,000	150,000	150,000	150,000
H0908	Contribution to Members Associations	20,800	20,800	19,500	19,500
H0909	General Municipal Allocation	0	0	0	0
H0999	Service Support Costs	87,145	87,145	87,458	83,085
	<b>Local Representation/Civic Leadership</b>	<b>1,519,767</b>	<b>1,519,767</b>	<b>1,535,216</b>	<b>1,530,843</b>
H1001	Motor Taxation Operation	828,281	828,281	995,137	995,137
H1099	Service Support Costs	744,136	744,136	738,707	701,771
	<b>Motor Taxation</b>	<b>1,572,417</b>	<b>1,572,417</b>	<b>1,733,844</b>	<b>1,696,908</b>
H1101	Agency & Recoupable Service	6,151,993	6,151,993	5,832,812	5,832,812
H1102	NPPR	120,517	120,517	116,656	116,656
H1199	Service Support Costs	414,458	414,458	411,612	391,040
	<b>Agency &amp; Recoupable Services</b>	<b>6,686,968</b>	<b>6,686,968</b>	<b>6,361,080</b>	<b>6,340,508</b>
	<b>Service Division Total</b>	<b>24,484,539</b>	<b>24,484,539</b>	<b>24,048,496</b>	<b>39,413,923</b>

<b>MISCELLANEOUS SERVICES</b>				
	<b>2021</b>		<b>2020</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Chief Executive</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Housing, Local Government and Heritage	4,081,820	4,081,820	3,384,298	18,884,298
Agriculture and Marine	0	0	0	0
Social Protection	0	0	0	0
Justice	0	0	0	0
Other	87,964	87,964	143,297	143,297
<b>Total Grants &amp; Subsidies (a)</b>	<b>4,169,784</b>	<b>4,169,784</b>	<b>3,527,595</b>	<b>19,027,595</b>
<b>Goods and Services</b>				
Superannuation	151,361	151,361	151,360	151,360
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	104,296	104,296	100,000	100,000
NPPR	600,000	600,000	900,000	900,000
Other income	12,344,035	12,344,035	11,905,283	10,332,850
<b>Total Goods and Services (b)</b>	<b>13,199,692</b>	<b>13,199,692</b>	<b>13,056,643</b>	<b>11,484,210</b>
<b>Total Income c=(a+b)</b>	<b>17,369,476</b>	<b>17,369,476</b>	<b>16,584,238</b>	<b>30,511,805</b>

<b>APPENDIX 1</b>	
<b>Summary of Central Management Charge</b>	
	<b>2021</b> €
Area Office Overhead	1,361,854
Corporate Affairs Overhead	1,916,898
Corporate Buildings Overhead	1,377,399
Finance Function Overhead	2,427,395
Human Resource Function	1,575,892
IT Services	3,292,503
Print/Post Room Service Overhead Allocation	280,273
Pension & Lump Sum Overhead	9,037,599
<b>Total Expenditure Allocated to Services</b>	<b>21,269,813</b>

**APPENDIX 2**

**Summary of Local Property Tax Allocation**

			<b>2021 €</b>
Discretionary Local Property Tax - Revenue Budget (Table A)			26,797,753
Local Property Tax Self Funding - Revenue Budget	Housing & Building	0	
	Road Transport & Safety	0	
			0
<b>Total Local Property Tax - Revenue Budget</b>			<b>26,797,753</b>
Local Property Tax Self Funding - Capital Budget	Housing & Building	0	
	Road Transport & Safety	0	
			0
<b>Total Local Property Tax - Capital Budget</b>			<b>0</b>
<b>Total Local Property Tax Allocation (Post Variation)</b>			<b>26,797,753</b>

## CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of DONEGAL...COUNTY.. Council held this 25<sup>TH</sup> day of NOVEMBER..., 2020 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2021 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

Rena Donaghey  
Cathaoirleach

Countersigned

John G. McLaughlin  
Chief Executive

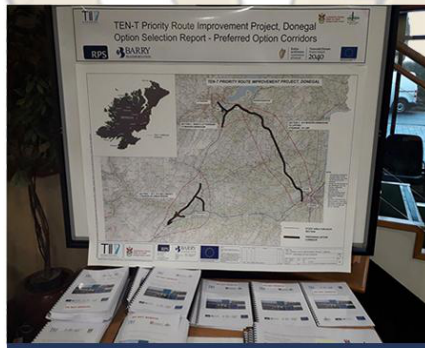
Dated this 25<sup>TH</sup> day of NOVEMBER..., 2020







Donegal Tourism Seminar



Donegal TEN-T Priority Route Improvement Project



Seamus Neely and family on the occasion of his retirement as Chief Executive



Design proposal competition for Market Square, Letterkenny



Buy Donegal Weekend 2020



Donegal Tourism Brochure Launch



LAMA Awards 2020



E-Parking Service Launch



Men's Shed Showcase 2019



N56 Opening - October 2019



Wainfest Launch 2020



New Fire Engine in Gweedore



Minister Darragh O'Brien opening the new housing scheme in Emerald Park, Killybegs



Council Staff delivering care packages to Covid 19 cocooners



Newly opened Social Housing